

Costc	Costc(T)	Account	Account(T)	VIREMENT		Report Reference
				2016/17 Budget	Reason	
RYC006	Recycling Collection Schemes	R5005	TPP - Minor Contract Fees	50,000	Additional vehicle cost of recycling collection	
RYC004	Recycling Centres	R9241	Sale of glass	1,800)	
RYC004	Recycling Centres	R9242	Sale of paper	2,000)	
RYC004	Recycling Centres	R9243	Sale of Textiles	22,400)	
RYC004	Recycling Centres	R9244	Sale of cardboard	16,300)	
RYC004	Recycling Centres	R9245	Sale of cans	500)	
RYC004	Recycling Centres	R9246	Sale of other materials	42,100)	
RYC005	Bring Sites	R9241	Sale of glass	4,200)	
RYC005	Bring Sites	R9244	Sale of cardboard	12,200)	
RYC005	Bring Sites	R9245	Sale of cans	3,700)	
RYC005	Bring Sites	R9246	Sale of other materials	4,300)	
RYC006	Recycling Collection Schemes	R9241	Sale of glass	32,200)	
RYC006	Recycling Collection Schemes	R9242	Sale of paper	100,300) £176,270 reduction in recycling income	
RYC006	Recycling Collection Schemes	R9244	Sale of cardboard	15,000)	
RYC006	Recycling Collection Schemes	R9245	Sale of cans	15,100)	
RYC006	Recycling Collection Schemes	R9246	Sale of other materials	11,100)	
RYC008	Bulking Facility	R9221	Sundry Income	364,000)	
RYC008	Bulking Facility	R9241	Sale of glass	-43,000)	
RYC008	Bulking Facility	R9243	Sale of Textiles	-22,400)	
RYC008	Bulking Facility	R9242	Sale of paper	-107,000)	
RYC008	Bulking Facility	R9244	Sale of cardboard	-200,086)	
RYC008	Bulking Facility	R9245	Sale of cans	-52,000)	
RYC008	Bulking Facility	R9246	Sale of other materials	-11,400)	
RYC008	Bulking Facility	R9246	Sale of other materials	-42,500)	
WST001	Household Waste	R9221	Sundry Income	7,456)	
RYC002	Green Waste	R9212	Garden Bins - Annual	-19,970	Additional garden waste income	
SUP010	Internal Audit	R4400	Services - Professional Fees	-20,000	contract savings	
SUP105	Corporate Fraud Unit	R4400	Services - Professional Fees	-30,000	contract savings	
COR001	Corporate Management	R9102	Contributions - Other Organisations	-45,300	ubico joining fee Stroud and GCC	
CPK001		R9352	Car parking income	-25,000	Additional car parking income	
BAL103	Capital Charges	B8110	GF balance - MRP for repayment of debt	-104,400	saving mrp 16/17	
various	council owned premises	R2101	Gas premises costs	-25,000	saving in gas utility costs	
TGI018	Non-domestic rates income and expenditure	R9080	Redistributed NNDR	-6,783	increase in NNDR income	
TGI020	Non-ringfenced Government Grants	R9009	S31 NDR compensation grant	-41,154	increase in NNDR Section 31 Income	
FIE030	Interest and Investment Income	R9501	Interest receivable on short term investments	-12,800	net additional interest receivable	
LTC002	Council Tax Support Administration	R9015	CT benefits admin subsidy	-14,900	additional DCLG new burdens funding grant	
SUP035	Insurances	R2800	Insurances - Premises	-24,800	saving on insurance contract	
TOU002	Tourist/Visitor Information Centre	R9209	Sales - Advertising	1,000)	
ESR001	Highways Agency Verges & Trees	R9209	Sales - Advertising	7,500) £19,800 reduction in sponsorship income	
OPS002	Sports & Open Spaces Operations	R9209	Sales - Advertising	11,300)	
PLP102	Development Task Force	R9102	Contributions - Other Organisations	-2,500	increased contribution towards Cheltenham Development Task Force employee costs	
FIE040	Income and Expenditure on Investment Property	R9404	Rents - Other Property	-800	Increase in Arle Nursery rental income	
DEV001	Development Control - Applications	R6280	Grants	3,000	Reinstate Civic Awards Budget grant	
SUP009	Accountancy	R4534	IT - Maint Agreements	1,600	increase in software maintenance costs	
SUP033	Central Purchasing	R4531	IT - Purchase of Software	2,600	E-procurement portal costs Y1 and Y2	
ADB101	Cheltenham Municipal Offices	R2300	Business Rates	2,400	BID Levy 16/17	
CPK001	Car Parks - Off Street Operations	R2300	Business Rates	1,000	BID Levy 16/17	
CPK001	Car Parks - Off Street Operations	R2300	Business Rates	4,900	BID Levy 16/19	

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CSM001	Cultural - Service Management and Support S	R1006	Salaries - Superannuation	-12,000	Saving in closed pension scheme costs	
HOM001	Homelessness	R1007	Salaries	1,500	Additional staffing costs	
SUP040	Built Environment	R1000	Salaries - Basic Pay	3,200	Additional staffing costs	
CCM001	Cemetery, Crematorium and Churchyards	R1000	Salaries - Basic Pay	7,500	Additional staffing costs	
CCM001	Cemetery, Crematorium and Churchyards	R1006	Salaries - Superannuation	900	Additional staffing costs	
Use of reserves						
CUL107	Art Gallery & Museum Operations	R4400	Professional fees	10,000	Contribution to TCT to fund cost of depot storage review re museum collection	
CSM001	Cultural - Service Management and Support S	R5004	TPP - Major External Contractors	30,600	Contribution to TCT to fund decommissioning costs	
BAL104	Balances and Reserves	B8240	GF balance - Transfers to/from earmarked reserves	-40,600	Contribution to TCT funded by culture reserve	
HBA001	Housing Benefit Administration	R9014	New Burdens grant			
HBPO01	Rent Allowances	R9013	Discretionary HB Grant	-110,000	housing benefit grant income received	
BAL104	Balances and Reserves	B8240	GF balance - Transfers to/from earmarked reserves	110,000	Contribution to HB Rent allowances reserve	
TGI018	Non-domestic rates income and expenditure	R9080	Redistributed NNDR	-47,937	net additional NNDR and section 31 grant income	
BAL104	Balances and Reserves	B8240	GF balance - Transfers to/from earmarked reserves	47,937	Contribution to Business Rates retention reserve	
PUT101	Royal Well Bus Node	R2004	R & M of Build Programmed	-59,600	Response maintainance costs covered by capital budget	
BAL104	Balances and Reserves	B8240	GF balance - Transfers to/from earmarked reserves	59,600	Contribution to Property R & R Reserve	
				-110,737		
BAL104	Balances and Reserves	B8240	GF balance - Transfers to/from earmarked reserves	110,737	Contribution to budget deficits (support) reserve	
				0		