

CHELTENHAM BOROUGH COUNCIL									
REVENUE OUTTURN 2016/17		Original Budget 16/17 £	Current Budget 16/17 £	Actuals 16/17 £	(Under) / Overspend £	Carry Forwards £	Transfers to (from) Programme Mtce Reserve £	Transfers to to (from) other reserves £	Management Accounts (Under) / Overspend £
COR001	Corporate Management	478,850	270,450	312,665.58	42,215.58				42,215.58
COR002	Chief Executive	-125,500	0	0.00	0.00				0.00
EMP001	Emergency Planning	87,450	85,150	82,074.99	-3,075.01				-3,075.01
PLP102	Development Task Force	193,600	191,100	185,013.18	-6,086.82			6,000.00	-86.82
ECD002	Markets	-800	-800	-38.00	762.00				762.00
SUP017	Business Improvement/Transformation	6,200	-2,950	-43,051.03	-40,101.03				-40,101.03
SUP036	Project Management	7,400	7,400	39,057.99	31,657.99				31,657.99
CCC001	Climate Change	13,400	13,400	13,400.00	0.00				0.00
COM001	Community Development	154,900	195,763	172,625.88	-23,137.12	22,900.00			-237.12
COM101	Oakley Resource Centre	0	25,875	-4,317.43	-30,192.43		16,250.00		-13,942.43
COM102	Springbank Resource Centre	0	3,188	3,187.50	-0.50				-0.50
COM103	St. Margaret's Hall	0	36,114	36,114.00	0.00				0.00
COR003	Corporate Policy Making	45,700	35,650	-2,829.74	-38,479.74				-38,479.74
CUL108	Everyman Theatre	133,400	369,500	369,504.61	4.61				4.61
CUL109	Playhouse Theatre	8,700	64,516	64,499.22	-16.78				-16.78
CUL111	Cheltenham Festivals	12,500	12,500	12,500.00	0.00				0.00
DRM008	Corporate Subscriptions	22,400	22,400	21,830.50	-569.50				-569.50
DRM011	Twinning Expenses	30,700	30,700	36,430.90	5,730.90			-5,700.00	30.90
GBD001	Community Welfare Grants	132,450	187,050	7,157.67	-179,892.33	178,100.00			-1,792.33
GBD103	SLA Single Advice Contract	114,100	114,100	113,900.00	-200.00				-200.00
PLP103	Cheltenham Strategic partnership	194,200	194,200	189,000.00	-5,200.00				-5,200.00
SUP018	Press & PR/Communications	5,300	5,300	-40,831.68	-46,131.68				-46,131.68
SUP037	Equal Opportunities	1,500	1,500	0.00	-1,500.00				-1,500.00
DRM001	Democratic Representation and Management	732,700	732,600	713,700.93	-18,899.07				-18,899.07
DRM006	Cabinet Expenditure	25,400	25,400	25,400.00	0.00				0.00
DRM007	O & S Committees	38,300	38,300	38,300.00	0.00				0.00
DRM009	Civic Expenses	39,200	39,500	37,582.03	-1,917.97				-1,917.97
DRM010	Civic Car	20,400	20,400	18,358.84	-2,041.16				-2,041.16
DRM012	Civic Events	54,900	51,800	48,562.73	-3,237.27				-3,237.27
SUP007	Committee Services	-4,700	-4,700	-17,761.05	-13,061.05				-13,061.05
ELE001	Registration of Electors	158,700	156,600	151,856.60	-4,743.40				-4,743.40
ELE002	District Elections	257,350	257,350	212,273.58	-45,076.42			45,000.00	-76.42
ELE003	Elections Support/Overheads	4,000	4,000	-108.05	-4,108.05				-4,108.05
ELE006	County Elections	0	0	923.75	923.75				923.75
ELE010	Individual Electoral Registration	0	0	5.16	5.16				5.16
RYC002	Green Waste	-154,654	-174,624	-167,791.30	6,832.70	2,900.00			9,732.70
RYC004	Recycling Centres	453,156	595,856	462,846.61	-133,009.39		100,000.00	30,000.00	-3,009.39
RYC005	Bring Sites	44,781	69,181	56,845.04	-12,335.96			20,481.00	8,145.04
RYC006	Recycling Collection Schemes	835,210	1,129,112	1,129,195.51	83.51				83.51
RYC007	Waste & Recycling - Marketing	33,500	33,500	12,853.38	-20,646.62				-20,646.62
RYC008	Bulking Facility	-215,000	-285,386	-268,702.06	16,683.94				16,683.94
STC001	Street Cleaning	917,064	822,264	785,874.00	-36,390.00				-36,390.00
SUP034	Fleet Management	-197,900	-18,300	9,875.55	28,175.55				28,175.55
TRW001	Trade Waste	-39,784	-39,784	-11,833.04	27,950.96				27,950.96
WST001	Household Waste	1,395,524	1,410,288	1,672,987.30	262,699.30				262,699.30
WST004	Bulky Household Waste	-11,200	-11,200	-7,534.35	3,665.65				3,665.65
CSM001	Cultural - Service Management and Support Services	1,143,700	1,162,300	1,152,015.32	-10,284.68				-10,284.68
CUL102	Town Hall Operations	0	4,980	4,979.60	-0.40				-0.40
CUL103	Pittville Pump Room Operations	0	0	-220.88	-220.88				-220.88
CUL107	Art Gallery & Museum Operations	0	10,000	-6,274.63	-16,274.63	10,000.00			-6,274.63
CUL110	Entertainment Events - detail coded	0	0	1,891.25	1,891.25				1,891.25

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REC101	Recreation Centre Operations	0	0	2,456.42	2,456.42				2,456.42
REC102	Prince of Wales Stadium Operations	0	0	35.00	35.00				35.00
TOU002	Tourist/Visitor Information Centre	41,000	42,000	32,418.39	-9,581.61	9,300.00			-281.61
HOM001	Homelessness	362,300	354,900	337,784.31	-17,115.69				-17,115.69
SUP004	Legal	-11,800	-11,800	-4,962.40	6,837.60				6,837.60
Head of Paid Service		7,438,597	8,276,643	7,991,727.68	-284,915.32	223,200.00	116,250.00	95,781.00	150,315.68
BUC001	Building Control - Fee Earning Work	-63,850	55,850	50,016.86	-5,833.14				-5,833.14
BUC002	Building Control - Non Fee Earning Work	0	0	255.13	255.13				255.13
BUC004	Land Charges	-61,750	-49,450	-43,218.66	6,231.34				6,231.34
DEV001	Development Control - Applications	21,850	84,950	8,149.98	-76,800.02				-76,800.02
DEV004	Development Advice	514,200	489,200	486,740.01	-2,459.99				-2,459.99
PLP001	Planning Policy	223,400	158,900	137,075.49	-21,824.51				-21,824.51
PLP004	Conservation	9,200	1,800	-16,844.10	-18,644.10				-18,644.10
PLP101	Joint Core Strategy	135,000	135,000	135,000.00	0.00				0.00
DEV003	Development Control - Enforcement	176,300	172,800	177,392.87	4,592.87				4,592.87
HOS004	Housing Standards	203,900	205,575	182,520.00	-23,055.00				-23,055.00
PSH001	Private Sector Housing Grants	21,900	22,000	30,059.40	8,059.40				8,059.40
PSH003	Disabled Facilities Grants	51,900	51,900	51,900.00	0.00				0.00
REG003	Animal Control	27,500	39,400	47,342.98	7,942.98				7,942.98
REG018	Pest Control	26,900	26,900	31,773.65	4,873.65				4,873.65
SPP002	Community Alarms	-70,100	-70,100	-65,816.28	4,283.72				4,283.72
STC011	Abandoned Vehicles	20,500	20,500	22,766.41	2,266.41				2,266.41
SUP039	Callouts	11,900	0	0.00	0.00				0.00
AIR101	Gloucestershire Airport	50,000	50,000	96,377.87	46,377.87				46,377.87
ECD001	Economic Development	91,100	63,200	60,955.32	-2,244.68				-2,244.68
ENF101	Cheltenham Environmental Fund- Townscape	200	10,100	9,600.00	-500.00				-500.00
FLD001	Flood Defence and Land Drainage	73,700	89,172	88,872.09	-299.91				-299.91
FRM101	Flood Risk Management	178,900	177,400	149,483.72	-27,916.28			27,900.00	-16.28
PLP006	Trees	57,600	55,700	55,146.85	-553.15				-553.15
PLP104	Joint Core Strategy - CBC Contribution	60,200	60,200	60,200.00	0.00				0.00
URB101	Urban Design	4,200	8,200	13,819.95	5,619.95				5,619.95
PUT102	Shopmobility	90,350	84,600	75,551.12	-9,048.88				-9,048.88
TMR101	CBC Highways works	44,800	70,101	70,099.34	-1.66				-1.66
CPK001	Car Parks - Off Street Operations	-1,468,250	-1,178,781	-1230166.9	-51,385.90	26,000.00		700.00	-24,685.90
CPK012	On Street Car Parking	0	0	-38.17	-38.17				-38.17
CPK101	Car Parks - Off Street R&M	173,200	313,700	241721.96	-71,978.04		11,257.80		-60,720.24
CPK103	Sandford Lido car park	-1,500	-300	0	300.00				300.00
PUT101	Royal Well Bus Node	34,700	21,017	22015.27	998.27				998.27
ENA001	Housing Enabling	40,300	40,300	40,300.00	0.00				0.00
HOS001	Housing Strategy	51,400	51,400	50,900.00	-500.00				-500.00
SPP001	Supporting People	22,500	22,500	22,500.00	0.00				0.00
CCM001	Cemetery, Crematorium and Churchyards	-757,090	-583,510	-699,189.63	-115,679.63				-115,679.63
CCM111	Cemetery & Crematorium Repairs & Maintenance	75,500	128,500	148,402.48	19,902.48		21,341.16		41,243.64
ESR001	Highways Agency Verges & Trees	45,739	53,239	50,797.31	-2,441.69				-2,441.69
OPS001	Parks & Gardens Operations	1,118,293	1,120,762	1,076,591.75	-44,170.25	2,000.00			-42,170.25
OPS002	Sports & Open Spaces Operations	1,062,531	1,135,751	1,081,715.83	-54,035.17	7,500.00			-46,535.17
OPS004	Allotments	40,400	40,869	31,822.19	-9,046.81				-9,046.81
OPS101	Arle Road Nursery Operations	-72,065	-73,265	-19,255.24	54,009.76				54,009.76
OPS102	GCC Schools	700	700	700.00	0.00				0.00
CCR001	Community Safety (Crime Reduction)	248,100	247,600	218,021.31	-29,578.69				-29,578.69
CCT001	CCTV	135,000	80,274	66,104.36	-14,169.64	2,400.00			-11,769.64

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REG001	Environmental Health General	30,500	50,500	-36,619.07	-87,119.07				-87,119.07
REG002	Licensing	-73,500	-64,700	-61,954.91	2,745.09	10,000.00			12,745.09
REG012	Air Quality	33,600	33,600	42,992.85	9,392.85				9,392.85
REG013	Pollution Control	142,200	142,200	154,360.33	12,160.33				12,160.33
REG014	Contaminated Land	32,100	31,700	29,695.90	-2,004.10				-2,004.10
REG016	Food Safety	171,200	180,700	170,766.65	-9,933.35	10,000.00			66.65
REG017	Health & Safety At Work	94,700	94,700	94,700.00	0.00				0.00
REG020	Water Sampling	6,000	6,000	5,772.15	-227.85				-227.85
REG024	Night Time Levy	0	0	-0.09	-0.09				-0.09
SUP040	Built Environment	152,900	68,407	75,201.44	6,794.44				6,794.44
SUP140	Regulatory & Environmental Services Transformation	0	124,000	13,657.17	-110,342.83	60,000.00			-50,342.83
Environmental & Regulatory Services		3,238,958	4,101,761	3,506,734.94	-595,026.06	117,900.00	32,598.96	28,600.00	-415,927.10
SUP010	Internal Audit	-1,700	-21,700	-22,615.94	-915.94				-915.94
SUP105	Corporate Fraud Unit	0	32,300	1,399.55	-30,900.45				-30,900.45
ADB102	Custodians	400	400	-469.75	-869.75				-869.75
CPK002	Car Park Income Collection	41,400	40,800	36,568.79	-4,231.21				-4,231.21
SUP008	Reception/Customer Services	9,300	9,300	-6,486.12	-15,786.12				-15,786.12
SUP014	Cashiers	-4,400	79,774	73,191.07	-6,582.93				-6,582.93
SUP024	Postal Services	26,900	26,800	20,354.80	-6,445.20				-6,445.20
SUP103	Business Support Services	3,500	3,500	7,622.66	4,122.66				4,122.66
COR006	Treasury Management	71,200	71,200	49,309.18	-21,890.82				-21,890.82
COR105	Corporate Resources	0	56,300	103,554.10	47,254.10				47,254.10
NDC001	Non Distributed Costs	51,600	83,989	83,989.33	0.33				0.33
SUP009	Accountancy	4,650	4,250	8,149.09	3,899.09				3,899.09
SUP011	Creditors	4,400	3,700	4,312.30	612.30				612.30
SUP012	Debtors	-12,700	-13,400	-10,133.22	3,266.78				3,266.78
SUP033	Central Purchasing	7,400	10,000	19,438.67	9,438.67				9,438.67
SUP003	Human Resources	7,700	6,400	-1,488.06	-7,888.06				-7,888.06
SUP013	Payroll	-16,600	-16,600	-16,599.13	0.87				0.87
SUP019	Health & Safety	25,500	25,500	25,801.97	301.97				301.97
SUP020	Training & Development	10,350	6,750	4,814.43	-1,935.57				-1,935.57
SUP035	Insurances	16,100	21,300	12,707.85	-8,592.15				-8,592.15
SUP038	Pensions Backfunding	3,042,100	3,042,100	3,049,336.74	7,236.74				7,236.74
HBA001	Housing Benefit Administration	250,800	163,500	162,061.89	-1,438.11				-1,438.11
HBP001	Rent Allowances	-58,900	-71,900	-154,653.36	-82,753.36				-82,753.36
HBP002	Rent Rebates	-71,960	-71,960	-97,823.34	-25,863.34				-25,863.34
HBP003	Local Housing Allowance	-33,200	-110,000	-118,075.87	-8,075.87				-8,075.87
LTC002	Council Tax Support Administration	83,900	69,000	69,006.00	6.00				6.00
SUP005	ICT	-31,015	12,696	30,799.69	18,103.69				18,103.69
SUP022	Printing Services	300	300	300.00	0.00				0.00
SUP101	GO ICT Centre of Excellence	0	0	-2,944.34	-2,944.34				-2,944.34
ADB101	Cheltenham Municipal Offices	59,800	39,075	-40,582.01	-79,657.01		36,223.84		-43,433.17
ADB103	Cheltenham Depot	19,500	238,763	269,557.72	30,794.72		12,408.32		43,203.04
CUL002	War Memorials	31,800	124,400	56,775.99	-67,624.01	35,600.00			-32,024.01
CUL112	Town Hall Repairs & Maintenance	435,200	679,700	538,363.09	-141,336.91		143,281.75		1,944.84
CUL113	Pittville Pump Room Repairs & Maintenance	161,600	290,100	290,476.21	376.21		-114.10		262.11
CUL117	Art Gallery & Museum Repairs & Maintenance	192,300	406,652	386,596.85	-20,055.15		12,139.00		-7,916.15
ECD101	Xmas in Cheltenham	59,900	63,500	60,423.63	-3,076.37		-884.50		-3,960.87
FIE040	Income and Expenditure on Investment Properties	-1,795,000	-1,785,100	-1,978,039.23	-192,939.23		52,476.86		-140,462.37
OPS111	Arle Road Nursery Repairs Maintenance	15,700	23,800	17,262.70	-6,537.30		8,426.49		1,889.19
OPS121	Parks & Gardens Repairs & Maintenance	15,600	72,500	73,007.46	507.46		736.00		1,243.46

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OPS122	Sports & Open Spaces Repairs & Maintenance	48,500	140,400	113,982.70	-26,417.30		12,782.00		-13,635.30
REC111	Recreation Centre Repairs & Maintenance	1,328,100	1,587,821	1,407,698.23	-180,122.77		114,194.54		-65,928.23
REC112	Prince of Wales Stadium Repairs & Maintenance	32,000	152,820	150,072.21	-2,747.79		2,722.60		-25.19
REG019	Public Conveniences	130,030	129,823	123,127.81	-6,695.19				-6,695.19
REG119	Public Conveniences R&M	31,500	19,000	2,063.63	-16,936.37		9,597.01		-7,339.36
SUP025	Property Services	36,400	37,400	33,894.35	-3,505.65				-3,505.65
LTC001	Council Tax Collection	544,100	641,900	608,174.37	-33,725.63				-33,725.63
LTC003	Council Tax Leaflet	0	0	-2,786.89	-2,786.89				-2,786.89
LTC011	NNDR Collection	-28,000	-28,000	4,350.43	32,350.43				32,350.43
LTC101	Revenues & Benefits Overheads	97,800	0	0.00	0.00				0.00
LTC111	Business Improvement District Administration	0	0	-4,495.61	-4,495.61				-4,495.61
Resources Directorate		4,843,855	6,298,853	5,441,352.62	-857,500.38	35,600.00	403,989.81	0.00	-417,910.57
TOTAL SERVICES		15,521,410	18,677,257	16,939,815.24	-1,737,441.76	376,700.00	552,838.77	124,381.00	-683,521.99
BAL103	Capital Charges	-738,100	-2,881,246	-3,309,513.80	-428,267.80			430,000.00	1,732.20
Capital Charges		-738,100	-2,881,246	-3,309,513.80	-428,267.80	0.00	0.00	430,000.00	1,732.20
EIP003	Impairment of Investments	0	0	-15,355.14	-15,355.14				-15,355.14
FIE010	Interest Payable and Similar Charges	531,100	827,800	809,498.04	-18,301.96				-18,301.96
FIE030	Interest and Investment Income	-123,600	-433,100	-434,543.26	-1,443.26				-1,443.26
FIE035	Gains (-) / losses on derecognition of financial instruments	0	167,638	167,637.01	-0.99				-0.99
Interest and Investment Income		407,500	562,338	527,236.65	-35,101.35	0.00	0.00	0.00	-35,101.35
BAL104	Balances and Reserves	-1,438,072	-2,557,674	-694,932.54	1,862,741.46	-376,700.00	-552,838.77	-770,023.52	163,179.17
Use of balances and reserves		-1,438,072	-2,557,674	-694,932.54	1,862,741.46	-376,700.00	-552,838.77	-770,023.52	163,179.17
					0.00				
TOTAL COST OF SERVICES		13,752,738	13,800,675	13,462,605.55	-338,069.45	0.00	0.00	-215,642.52	-553,711.97
Funded by:									
OOE200	Parish Council Precepts	193,857	193,857	193,857.47	0.47				0.47
OOE210	Parish Council Tax Support Grant	10,269	10,269	10,268.35	-0.65				-0.65
BAL100-B8210	GF balance - Council Tax and NNDR surplus / deficit (-)								
TGI010	Council Tax income	-8,118,402	-8,118,402	-8,118,473.33	-71.33				-71.33
TGI018	Non-domestic rates income and expenditure	-1,808,967	-1,815,750	-2,020,129.98	-204,379.98			215,642.52	11,262.54
TGI020-R9001	Revenue Support Grant	-1,272,960	-1,272,960	-1,272,962.00	-2.00				-2.00
TGI020-R9005	New homes bonus grant	-2,151,500	-2,151,500	-2,158,158.00	-6,658.00				-6,658.00
TGI020-R9007	Transitional Grant - CTS - District	-74,460	-74,460	-74,461.00	-1.00				-1.00
TGI020-R9009	S31 NDR compensation grant	-530,575	-571,729	-574,163.00	-2,434.00				-2,434.00
TGI020-R9060	Other specific government grants	0	0	-19,827.00	-19,827.00				-19,827.00
Funding		-13,752,738	-13,800,675	-14,034,048.49	-233,373.49	0.00	0.00	215,642.52	-17,730.97
NET OUTTURN POSITION		0	0	-571,442.94	-571,442.94	0.00	0.00	0.00	-571,442.94