

REVENUE OUTTURN 2010/11	2010/11 Original Budget (bbk)	2010/11 Revised Budget £	2010/11 Actual £	(Under)/Overspend before SeRCOP Adjustment £	Transfer to/(from) reserve £	Request for underspend c/f £	Adjusted (Under) / Overspend £	(Under)/Overspend before SeRCOP Adjustment £	SORP / IFRS 2010 Adjustments £	IAS 19 Adjustment £	SeRCOP Adjustment £	Adjusted (Under) / Overspend £
STRATEGIC MANAGEMENT												
D11100 CEX Management	(950)	0	2,086	2,086			2,086	2,086		(11,127)	9,041	0
D51100 Corporate Services Management	5,500	0	886	886			886	886		(8,272)	7,386	0
E74100 Environment Management & Admin.	62,100	0	(1,798)	(1,798)			(1,798)	(1,798)		(14,241)	16,039	0
D21250 Civil Emergency	252,500	288,200	151,914	(136,286)	136,159		(127)	(136,286)			(900)	(137,186)
E21400 Shopmobility	86,900	86,700	85,848	(852)			(852)	(852)		(2,387)		(3,239)
TOTAL STRATEGIC MANAGEMENT	406,050	374,900	238,935	(135,965)	136,159		194	(135,965)		(36,026)	31,566	(140,425)
ASSISTANT CHIEF EXECUTIVE												
ASSISTANT CHIEF EXECUTIVE												
D21200 Corporate Management	1,298,200	1,134,700	1,137,116	2,416			2,416	2,416	(8,236)		(273,857)	(279,677)
D21215 CPA Costs	12,200	0	0	0			0	0				0
D21220 Corporate Subscriptions	27,000	27,000	24,726	(2,274)			(2,274)	(2,274)				(2,274)
D38700 LA21	33,300	23,100	23,100	0			0	0				0
G50337 Accumulated absences account			0	0			0	0	8,236			8,236
	1,370,700	1,184,800	1,184,942	142	0	0	142	142	0	0	(273,857)	(273,715)
POLICY & EQUAL OPPORTUNITIES												
D11700 Policy & Information Management	(23,700)	0	(2,795)	(2,795)			(2,795)	(2,795)		(13,446)	16,241	0
D11715 Neighbourhood Management Services	0	25,000	10,220	(14,780)		14,800	20	(14,780)				(14,780)
D11775 Farmers Market	18,100	6,350	2,498	(3,852)			(3,852)	(3,852)				(3,852)
D21800 Cheltenham Strategic Partnership	20,200	29,200	18,009	(11,191)		11,700	509	(11,191)				(11,191)
D21900 Equal Opportunities	0	0	(800)	(800)			(800)	(800)				(800)
D21950 Community Planning	164,500	135,300	135,300	0			0	0				0
D21970 Community Pride	40,000	65,700	44,342	(21,358)		21,300	(58)	(21,358)				(21,358)
D39120 SLA-Glos.Racial Equality	20,700	52,100	50,792	(1,308)			(1,308)	(1,308)			(100)	(1,408)
D11400 Audit & Assurance	1,350	0	(5,346)	(5,346)			(5,346)	(5,346)		(4,446)	9,792	0
	241,150	313,650	252,221	(61,429)	0	47,800	(13,629)	(61,429)	0	(17,892)	25,933	(53,389)
STRATEGIC LAND USE												
B51140 Strategic Planning	239,800	216,100	210,171	(5,929)			(5,929)	(5,929)		(6,664)	(2,450)	(15,043)
B51145 Joint Core Strategy	0	(116,500)	(117,280)	(780)	780		(0)	(780)		(1,016)		(1,797)
	239,800	99,600	92,890	(6,710)	780	0	(5,929)	(6,710)	0	(7,680)	(2,450)	(16,840)
BUSINESS & ECONOMIC DEVELOPMENT												
D11900 Communications Management	76,650	0	(925)	(925)			(925)	(925)		(3,158)	4,083	0
D12220 Civic & Member Services	600	0	614	614			614	614		(860)	246	0
D24100 Anney	0	0	2,585	2,585			2,585	2,585				2,585
D24150 Twinning Expenses	31,100	43,700	37,916	(5,784)			(5,784)	(5,784)				(5,784)
D24200 Gottingen Sports Exchange	0	0	508	508			508	508				508
D24220 Gottingen Visit/Visitors	0	0	1,883	1,883			1,883	1,883				1,883
D24230 Gottingen Big Party	0	0	288	288			288	288				288
D24830 Weihei	0	0	336	336			336	336				336
D34300 Town Centre Management	30,100	32,100	32,100	0			0	0				0
D34400 Business & Economic Development	274,500	240,400	194,824	(45,576)			(45,576)	(45,576)		(3,201)	(200)	(48,977)
	412,950	316,200	270,128	(46,072)	0	0	(46,072)	(46,072)	0	(7,219)	4,129	(49,162)

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LEGAL SERVICES												
D12200 Legal Services	(37,400)	0	(10,135)	(10,135)	10,200		65	(10,135)			10,135	0
D12205 CBC v Laird Case	0	0	(25,463)	(25,463)	25,500		37	(25,463)				(25,463)
	(37,400)	0	(35,598)	(35,598)	35,700	0	102	(35,598)	0	0	10,135	(25,463)
ELECTIONS												
D21300 District Elections	182,500	197,300	187,409	(9,891)			(9,891)	(9,891)		(379)	(680)	(10,950)
D21350 Parish Elections	0	0	591	591			591	591				591
D21400 Electoral Registration	181,600	183,300	195,501	12,201			12,201	12,201			(710)	11,491
D21500 Electoral Registration Overheads	7,800	0	4,739	4,739			4,739	4,739		(4,959)	220	0
D21510 County Council Elections	0	0	0	0			0	0				0
D21520 European Parliament Elections	0	0	0	0			0	0				0
D21540 Parliamentary Elections	0	0	(18,126)	(18,126)	10,500		(7,626)	(18,126)				(18,126)
D21530 County & European	0	0	(48)	(48)			(48)	(48)				(48)
	371,900	380,600	370,066	(10,534)	10,500	0	(34)	(10,534)	0	(5,339)	(1,170)	(17,043)
CIVIC												
D22100 Civic Expenses	51,300	59,300	58,880	(420)			(420)	(420)			(40)	(460)
D22200 Civic Car	34,700	32,600	32,520	(80)			(80)	(80)				(80)
D23010 Hospitality	2,500	1,500	554	(946)			(946)	(946)				(946)
D23020 Mayoral Sunday	1,000	1,100	1,377	277			277	277				277
D23030 Mayor Making Ceremony	4,200	5,300	4,398	(902)			(902)	(902)				(902)
D23060 Remembrance Sunday	4,300	3,800	1,430	(2,370)			(2,370)	(2,370)				(2,370)
D23070 Medal of Honour Awards	600	200	185	(15)			(15)	(15)				(15)
D23090 Battle of Britain Day	1,400	1,400	1,872	472			472	472				472
D23100 Hospitality - Civic Gifts	700	300	186	(114)			(114)	(114)				(114)
D23200 Festival Performing Arts	24,400	24,400	25,200	800			800	800				800
D23900 Charity Events	5,000	5,100	6,258	1,158			1,158	1,158				1,158
	130,100	135,000	132,861	(2,139)	0	0	(2,139)	(2,139)	0	0	(40)	(2,179)
DEMOCRATIC SERVICES												
D12250 DSU	3,200	0	(8,371)	(8,371)			(8,371)	(8,371)		(7,003)	15,374	0
D21100 Democratic Process	624,300	509,850	495,778	(14,072)			(14,072)	(14,072)			(21,502)	(35,575)
D21150 Cabinet Expenditure	78,000	82,800	82,800	0			0	0			(540)	(540)
D21190 O & S Committees	61,600	70,300	70,656	356			356	356			(840)	(484)
	767,100	662,950	640,863	(22,087)	0	0	(22,087)	(22,087)	0	(7,003)	(7,508)	(36,599)
TOTAL ASSISTANT CHIEF EXECUTIVE	3,496,300	3,092,800	2,908,373	(184,427)	46,980	47,800	(89,647)	(184,427)	0	(45,133)	(244,828)	(474,389)
BUILT ENVIRONMENT												
TRANSPORT												
D32400 Elderly Transport	1,728,300	1,674,200	1,696,146	21,946			21,946	21,946			(810)	21,136
E21100 Car Parks Off-Street	(2,389,000)	(1,771,900)	(1,694,959)	76,941			76,941	76,941		(7,897)	(5,823)	63,221
E21150 Royal Well Bus Station	9,200	(6,400)	(8,149)	(1,749)			(1,749)	(1,749)		(108)	(150)	(2,007)
E21300 Residents Parking	36,300	0	0	0			0	0		(1,280)	(590)	(1,870)
E36200 On-Street Parking - P & D	71,100	0	0	0			0	0		(2,694)	(2,481)	(5,175)
E36300 On-Street Parking - Enforcement	318,800	0	0	0			0	0		(11,189)	(200)	(11,389)

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E75500 Integrated Transport Division	(691,600)	0	0	0			0	0				0
	(916,900)	(104,100)	(6,962)	97,138	0	0	97,138	97,138	0	(23,169)	(10,054)	63,915
BUILT ENVIRONMENT												
B51120 Development Control	602,300	589,800	622,247	32,447			32,447	32,447			(49,111)	(16,665)
B51130 Conservation	90,700	104,000	104,000	0			0	0			(5,700)	(5,700)
B51150 HPDG	244,300	129,200	130,481	1,281			1,281	1,281		(6,890)		(5,609)
B51160 Civic Pride	265,500	229,600	252,789	23,189	(23,189)		0	23,189		(5,424)	(2,100)	15,665
B52300 Building Control	121,800	84,000	51,614	(32,386)			(32,386)	(32,386)		(23,355)	(2,950)	(58,691)
D21600 Land Charges	(91,600)	(68,200)	(76,308)	(8,108)			(8,108)	(8,108)			(4,800)	(12,908)
E22100 Chelt River & Water Courses	136,000	151,600	145,302	(6,298)		5,700	(598)	(6,298)			(200)	(6,498)
E72500 Built Environment Division	(26,100)	0	(28,016)	(28,016)			(28,016)	(28,016)		(41,875)	69,891	0
D12500 Property Services	(42,400)	0	(216)	(216)			(216)	(216)		(18,082)	18,298	0
D13100 Municipal Offices	(26,400)	0	(16,242)	(16,242)		5,000	(11,242)	(16,242)		(541)	16,782	0
D14100 Depot	300	0	(4,511)	(4,511)			(4,511)	(4,511)			4,511	0
D21290 Asset Management Plan	0	65,100	65,100	0			0	0			(2,600)	(2,600)
D30200 Miscellaneous Properties	(412,100)	140,700	171,707	31,007	(22,605)		8,402	31,007			(8,100)	22,907
D30220 Regeneration sites	79,400	78,900	78,900	0			0	0			(2,700)	(2,700)
D30300 War Memorials	6,400	7,300	5,407	(1,893)			(1,893)	(1,893)			(200)	(2,093)
	948,100	1,512,000	1,502,254	(9,746)	(45,795)	10,700	(44,841)	(9,746)	0	(96,167)	31,021	(74,892)
TOTAL BUILT ENVIRONMENT	31,200	1,407,900	1,495,292	87,392	(45,795)	10,700	52,297	87,392	0	(119,336)	20,967	(10,977)
COMMUNITY SERVICES												
H22600 Community Services	(990,600)	0	(2,435)	(2,435)			(2,435)	(2,435)		(42,360)	44,796	0
D33950 Resource Centre (Holding Account)	2,600	1,800	3,328	1,528			1,528	1,528				1,528
D37100 Hesters Way	50,900	43,600	43,600	0			0	0			(200)	(200)
D37200 Whaddon	50,800	43,600	43,600	0			0	0			(200)	(200)
D38100 Community Dev. Strategy	90,200	91,200	90,920	(280)			(280)	(280)			(3,900)	(4,180)
D38300 Chelt. Disability Action	500	500	(372)	(872)			(872)	(872)				(872)
D38600 Pensioners Forum	500	500	500	0			0	0				0
D39100 SLA-Citizens Adv. Bureau	161,100	163,700	163,631	(69)			(69)	(69)			(300)	(369)
D39130 'SLA-Hesters Way Project'	0	3,700	3,700	0			0	0				0
D39150 SLA-CCAVA	40,600	38,300	38,300	0			0	0				0
D39160 SLA-Whaddon, Lynworth & Priors	0	3,000	3,000	0			0	0			(200)	(200)
D39210 Sml Grants-Property	8,000	8,000	8,000	0			0	0				0
H22225 Housing Standards	363,200	241,200	240,775	(425)			(425)	(425)			(13,000)	(13,425)
H22260 Housing Strategy	28,200	27,900	27,900	0			0	0			(1,520)	(1,520)
H22270 Housing Enabling	120,700	67,300	177,300	110,000			110,000	110,000	(110,000)		(3,300)	(3,300)
H22125 Neighbourhood Regeneration	0	9,500	9,500	0			0	0				0
H22300 Housing Grants	154,600	100,000	97,794	(2,206)			(2,206)	(2,206)			(1,400)	(3,606)
H22350 Supporting People	27,700	18,500	18,500	0			0	0			(700)	(700)
H22400 Homeless Persons	316,200	337,200	337,911	711			711	711		(411)	(14,011)	(13,711)
H22500 Community Alarms	(37,900)	(45,400)	(42,381)	3,019			3,019	3,019			(4,440)	(1,421)
H22230 'PSDH grants / loans'	0	0	(95,649)	(95,649)			(95,649)	(95,649)	95,649			0
H22550 Disabled Facilities Grants	0	64,300	236,300	172,000			172,000	172,000	(172,000)		(3,100)	(3,100)
TOTAL COMMUNITY SERVICES	387,300	1,218,400	1,403,722	185,322	0	0	185,322	185,322	(186,351)	(42,772)	(1,475)	(45,276)

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BUSINESS CHANGE												
Go7 Go7 Project	0	15,000	15,154	154			154	154				154
GoCOE Go Project -Centre of Excellence	0	43,100	42,867	(233)			(233)	(233)				(233)
GoERP Go Project -ERP System	0	170,600	174,343	3,743			3,743	3,743				3,743
IT0055 Government Connect	13,000	46,500	40,718	(5,782)		5,800	18	(5,782)				(5,782)
IT0062 Working Flexibly	4,000	25,700	7,319	(18,381)		18,400	19	(18,381)				(18,381)
IT0070 Shared Legal Services set-up costs	0	16,300	7,211	(9,089)	9,100		11	(9,089)				(9,089)
IT0071 Revenues & Benefits Sourcing Strategy	0	166,800	100,113	(66,687)		66,700	13	(66,687)				(66,687)
IT0072 Customer Services Sourcing Strategy	0	65,000	62,531	(2,469)		2,500	31	(2,469)				(2,469)
IT0073 ICT Sourcing Strategy	0	53,800	44,248	(9,553)		9,500	(53)	(9,553)				(9,553)
TOTAL BUSINESS CHANGE	17,000	602,800	494,502	(108,298)	9,100	102,900	3,702	(108,298)	0	0		(108,298)
FINANCIAL SERVICES												
D11300 Accountancy Division	17,300	0	(21,926)	(21,926)		11,700	(10,226)	(21,926)		(24,181)	46,108	0
D32600 Insurances	(31,500)	0	(1,695)	(1,695)			(1,695)	(1,695)			1,695	0
D32700 Treasury Management	83,900	122,500	113,957	(8,543)		12,000	3,457	(8,543)				(8,543)
D32750 Pension Fund Backfunding	1,304,700	1,189,000	1,190,463	1,463			1,463	1,463		(12,366,000)		(12,364,537)
D33800 Unison Sports & Social Club	12,700	14,400	14,400	0			0	0				0
D35100 Gloucestershire Airport	(3,000)	24,100	30,743	6,643			6,643	6,643				6,643
H22280 Housing Advances	1,300	0	(118)	(118)			(118)	(118)				(118)
TOTAL FINANCIAL SERVICES	1,385,400	1,350,000	1,325,824	(24,176)	0	23,700	(476)	(24,176)	0	(12,390,181)	47,802	(12,366,555)
CUSTOMER ACCESS & SERVICE TRANSFORMATION (CAST)												
CAST MANAGEMENT												
D12400 CAST Management	(13,700)	0	23,499	23,499			23,499	23,499		(3,281)	(20,219)	0
	(13,700)	0	23,499	23,499	0	0	23,499	23,499	0	(3,281)	(20,219)	0
SERVICE DEVELOPMENT												
D12485 Procurement	27,300	0	3,586	3,586			3,586	3,586		(3,636)	50	(0)
D12600 Service Development	6,200	0	(73)	(73)			(73)	(73)		(38,797)	38,870	0
	33,500	0	3,513	3,513	0	0	3,513	3,513	0	(42,433)	38,920	(0)
CUSTOMER SERVICES & CASHIERS												
D12450 Cash Receipting / Banking	700	0	(2,443)	(2,443)			(2,443)	(2,443)		(4,704)	7,147	0
D12455 Car Park Income Collection	3,700	0	(522)	(522)			(522)	(522)		(4,182)	4,704	0
D12495 Customer Service Areas	24,500	0	(4,498)	(4,498)			(4,498)	(4,498)		(12,906)	17,404	0
D13120 Central Mail Room	5,100	0	(1,106)	(1,106)			(1,106)	(1,106)		(2,715)	3,821	0
D13160 Custodians - Municipal Offices	1,400	0	(3,856)	(3,856)			(3,856)	(3,856)		(2,353)	6,209	0
	35,400	0	(12,424)	(12,424)	0	0	(12,424)	(12,424)	0	(26,860)	39,285	0
BENEFITS												
D12430 Housing & Council Tax Benefits	65,500	500	(13,325)	(13,825)			(13,825)	(13,825)		(29,328)	43,153	0
D12435 Housing Allowances Scheme	(132,700)	(127,700)	(127,492)	208			208	208			(208)	0
D12470 Housing Benefit Fraud	4,600	0	13	13			13	13			(13)	0

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H23100 Housing Benefits - Rent Allowances	(37,900)	(31,600)	40,591	72,191	(50,000)		22,191	72,191				72,191
H23150 Housing Benefit Administration	107,900	59,700	63,796	4,096			4,096	4,096			(23,298)	(19,202)
H23200 Rent Rebates	(97,700)	(110,100)	(135,521)	(25,421)			(25,421)	(25,421)				(25,421)
	(90,300)	(209,200)	(171,939)	37,261	(50,000)	0	(12,739)	37,261	0	(29,328)	19,635	27,568
REVENUES												
D12440 Council Tax Overheads	14,100	(600)	(8,028)	(7,428)	1,000		(6,428)	(7,428)		(14,674)	22,102	0
D12460 Property Inspection	(39,800)	0	(4,007)	(4,007)			(4,007)	(4,007)		(4,176)	8,182	0
D12480 Business Revenues	(5,500)	100	(2,499)	(2,599)			(2,599)	(2,599)		(3,989)	6,588	0
D12490 Sundry Debtors	0	0	(553)	(553)			(553)	(553)			553	0
D31200 Council Tax benefits	664,600	585,200	598,124	12,924			12,924	12,924			(53,578)	(40,655)
D31300 NNDR Collection	(63,900)	(65,100)	(67,830)	(2,730)			(2,730)	(2,730)			(4,862)	(7,592)
D39400 Discretionary Rate Relief	12,100	32,100	13,299	(18,801)			(18,801)	(18,801)				(18,801)
	581,600	551,700	528,506	(23,194)	1,000	0	(22,194)	(23,194)	0	(22,839)	(21,015)	(67,047)
ICT SERVICES												
D11800 ICT Division	9,300	0	(2,444)	(2,444)			(2,444)	(2,444)		(41,240)	43,684	0
D11820 ICT Infrastructure	700	0	(38,336)	(38,336)	37,000		(1,336)	(38,336)			38,336	0
D13250 Corporate Telecommunications	5,900	0	4,855	4,855			4,855	4,855			(4,855)	0
	15,900	0	(35,925)	(35,925)	37,000	0	1,075	(35,925)	0	(41,240)	77,165	0
TOTAL CAST	562,400	342,500	335,229	(7,271)	(12,000)	0	(19,271)	(7,271)	0	(165,979)	133,771	(39,479)
WELLBEING & CULTURE												
MANAGEMENT												
L17200 Sport/Play Division	22,800	0	(562)	(562)			(562)	(562)		(7,733)	8,296	0
D38850 Youth Affairs	37,000	43,800	37,297	(6,503)		6,500	(3)	(6,503)			(200)	(6,703)
	59,800	43,800	36,735	(7,065)	0	6,500	(565)	(7,065)		(7,733)	8,096	(6,703)
SPORTS AND PLAY												
L16100 Holiday Recreation Programme	98,000	109,900	109,882	(18)			(18)	(18)		(1,530)	(1,000)	(2,547)
L17300 Sport Development	74,300	87,200	86,743	(457)			(457)	(457)		(1,478)	(1,000)	(2,936)
L17400 Support to External Sports Organisations	4,000	4,000	4,000	0			0	0			(200)	(200)
L17500 Healthy Lifestyles	49,000	56,500	55,640	(860)			(860)	(860)		(1,590)	(1,100)	(3,550)
	225,300	257,600	256,265	(1,335)			(1,335)	(1,335)		(4,598)	(3,300)	(9,233)
RECREATION												
L11500 Leisure@	1,279,600	1,709,900	1,623,472	(86,428)		10,000	(76,428)	(86,428)		(32,395)	(2,756)	(121,579)
L11400 Sandford Outdoor Pool	600	0	0	0			0	0				0
	1,280,200	1,709,900	1,623,472	(86,428)		10,000	(76,428)	(86,428)	0	(32,395)	(2,756)	(121,579)
ART GALLERY AND MUSEUMS & TOURISM												
L23500 Arts Grant/Enabling Funds	184,400	191,000	188,734	(2,266)			(2,266)	(2,266)				(2,266)
L41100 Art Gallery & Museum	776,200	840,600	820,124	(20,476)		20,000	(476)	(20,476)		(22,709)	(1,740)	(44,925)
L31100 Tourist Information Centre	310,700	361,100	356,316	(4,784)			(4,784)	(4,784)		(25,947)	(3,350)	(34,081)
L81100 Everyman Theatre	149,200	159,200	160,373	1,173			1,173	1,173			(200)	973
L81200 Playhouse Theatre	7,700	19,100	12,703	(6,397)	6,400		3	(6,397)				(6,397)
	1,428,200	1,571,000	1,538,251	(32,749)	6,400	20,000	(6,349)	(32,749)	0	(48,656)	(5,290)	(86,695)

REVENUE OUTTURN 2010/11	2010/11 Original Budget (bbk)	2010/11 Revised Budget £	2010/11 Actual £	(Under)/Overspend before SeRCOP Adjustment £	Transfer to/(from) reserve £	Request for underspend c/f £	Adjusted (Under) / Overspend £	(Under)/Overspend before SeRCOP Adjustment £	SORP / IFRS 2010 Adjustments £	IAS 19 Adjustment £	SeRCOP Adjustment £	Adjusted (Under) / Overspend £
ENTERTAINMENTS												
L21100 Town Hall	529,700	646,600	616,053	(30,547)		5,000	(25,547)	(30,547)		(53,797)	(1,140)	(85,485)
L21200 Pittville Pump Room	95,800	245,400	244,238	(1,162)			(1,162)	(1,162)			(790)	(1,952)
L21400 Stanton Room	6,300	8,000	4,200	(3,800)			(3,800)	(3,800)				(3,800)
L24500 Box Office	144,600	189,500	149,078	(40,422)			(40,422)	(40,422)		(6,429)		(46,851)
L32200 Christmas in Cheltenham	36,900	44,000	44,576	576			576	576			(530)	46
L23200 Cheltenham Arts Festivals Ltd	301,200	258,000	258,000	0			0	0			(300)	(300)
	1,114,500	1,391,500	1,316,144	(75,356)	0	5,000	(70,356)	(75,356)	0	(60,226)	(2,760)	(138,342)
TOTAL WELLBEING & CULTURE	4,108,000	4,973,800	4,770,867	(202,933)	6,400	41,500	(155,033)	(202,933)	0	(153,609)	(6,010)	(362,553)
HUMAN RESOURCES												
D12300 Personnel & Payroll	(97,400)	0	(9,429)	(9,429)		9,500	71	(9,429)		(18,387)	27,816	0
D21260 Health & Safety	77,000	0	(1,725)	(1,725)		600	(1,125)	(1,725)		(4,027)	5,752	0
D12310 Corporate Training	(12,800)	0	(126)	(126)			(126)	(126)			126	0
TOTAL HUMAN RESOURCES & ORG. DEVELPMT	(33,200)	0	(11,280)	(11,280)	0	10,100	(1,180)	(11,280)	0	(22,414)	33,694	0
OPERATIONS												
ENVIRONMENTAL MAINTENANCE												
C23100 Refuse Collection	1,225,900	1,277,400	1,245,894	(31,506)	40,688		9,182	(31,506)		(28,971)	(9,350)	(69,827)
C23110 Street Cleansing	929,100	824,800	842,834	18,034	3,000		21,034	18,034		(21,252)	(7,600)	(10,818)
C23120 Recycling Centre/CA site	280,100	286,000	255,556	(30,444)	20,000	10,000	(444)	(30,444)		(6,442)	(2,746)	(39,631)
C23125 Recycling: Bring Schemes	61,400	55,000	55,020	20			20	20		(1,425)	(2,160)	(3,565)
C23130 Building Cleaning	(10,500)	8,500	9,134	634			634	634		(2,005)	(1,100)	(2,471)
C23140 Public Conveniences	232,800	237,000	220,847	(16,153)		15,000	(1,153)	(16,153)		(3,072)	(2,800)	(22,025)
C23160 Environmental Maintenance Division	(10,300)	0	(11,878)	(11,878)		10,000	(1,878)	(11,878)		(18,363)	30,242	0
C23180 Recycling: Collection Schemes	328,800	459,500	333,988	(125,512)	153,323	17,000	44,811	(125,512)		(14,322)	(6,250)	(146,084)
C23190 Dry Recycling (Garden Waste)	402,200	293,300	140,873	(152,427)	29,700	45,000	(77,727)	(152,427)		(8,698)	(4,400)	(165,526)
C24100 Fleet Maintenance	2,100	4,400	(5,482)	(9,882)			(9,882)	(9,882)		(8,217)	(4,944)	(23,042)
C24150 Fleet Management	(8,600)	0	0	0			0	0		(3,524)	3,524	0
E22150 CBC Highway Works	76,500	86,200	86,544	344			344	344	(2,150)	(1,075)	(180)	(3,061)
E33500 Winter Maintenance	3,800	0	0	0			0	0			(80)	(80)
	3,513,300	3,532,100	3,173,330	(358,770)	246,711	97,000	(15,059)	(358,770)	(2,150)	(117,366)	(7,844)	(486,131)
GREEN ENVIRONMENT												
B51125 Private Trees	15,800	50,300	50,300	0			0	0			(3,100)	(3,100)
C22100 Green Environment Division	(24,500)	0	(36,456)	(36,456)			(36,456)	(36,456)		(26,652)	63,108	0
C22105 Housing Forecourts	38,300	(1,000)	(940)	60			60	60		(5,195)	(4,100)	(9,235)
C22110 Parks & Gardens	1,035,600	837,400	756,090	(81,310)	5,000		(76,310)	(81,310)	83,882	(10,053)	(19,288)	(26,768)
C22115 Grass Verges	(8,200)	0	0	0			0	0		(3,062)	(3,000)	(6,062)
C22120 Sports & Open Spaces	984,700	1,174,600	1,165,161	(9,439)	5,000	14,500	10,061	(9,439)		(11,377)	(25,222)	(46,038)
C22140 Nursery	(9,400)	(31,600)	(28,344)	3,256			3,256	3,256		(1,778)	(2,800)	(1,321)

REVENUE OUTTURN 2010/11	2010/11 Original Budget (bbk)	2010/11 Revised Budget £	2010/11 Actual £	(Under)/Overspend before SeRCOP Adjustment £	Transfer to/(from) reserve £	Request for underspend c/f £	Adjusted (Under) / Overspend £	(Under)/Overspend before SeRCOP Adjustment £	SORP / IFRS 2010 Adjustments £	IAS 19 Adjustment £	SeRCOP Adjustment £	Adjusted (Under) / Overspend £
C22141 L/Serv Miscellaneous Works	0	54,500	56,302	1,802			1,802	1,802				1,802
C22190 Allotments	93,300	75,800	82,150	6,350	(6,393)		(43)	6,350			(5,700)	650
C22440 GCC Schools	(31,100)	(7,000)	(32,612)	(25,612)	5,000		(20,612)	(25,612)		(4,492)	(4,900)	(35,004)
E34200 NPR Environmental Maintenance	173,600	114,900	128,904	14,004			14,004	14,004				14,004
E63100 Cemetery & Crematorium	(571,100)	(650,200)	(607,194)	43,006	(374)		42,632	43,006		(14,316)	(2,090)	26,600
	1,697,000	1,617,700	1,533,363	(84,337)	8,232	14,500	(61,605)	(84,337)	83,882	(76,924)	(7,092)	(84,471)
PUBLIC PROTECTION												
E71150 Public Protection Division	1,006,600	0	(4,274)	(4,274)			(4,274)	(4,274)		(52,259)	56,532	0
A21500 Licensing	13,100	12,100	11,898	(202)			(202)	(202)			(16,330)	(16,532)
C24200 Abandoned Cars	54,400	21,800	22,865	1,065			1,065	1,065			(1,200)	(135)
D34510 Crime and Disorder	41,700	277,300	278,565	1,265	1,655		2,920	1,265			(12,433)	(11,168)
E61100 Food Safety	203,300	116,300	116,296	(4)			(4)	(4)			(5,700)	(5,704)
E61200 Health & Safety at Work Act	189,700	79,800	79,800	0			0	0			(3,900)	(3,900)
E61250 Pollution Control	143,500	139,500	136,322	(3,179)			(3,179)	(3,179)			(6,700)	(9,879)
E61300 Animal Welfare	56,200	58,000	48,862	(9,138)			(9,138)	(9,138)			(1,910)	(11,048)
E61350 Pests Control	85,600	86,700	76,088	(10,612)			(10,612)	(10,612)			(5,310)	(15,922)
E61450 Water Sampling	500	500	(104)	(604)			(604)	(604)				(604)
E61500 CCTV/Town Centre Safety	127,100	131,500	134,597	3,097			3,097	3,097			(600)	2,497
E61600 Contaminated Land	48,000	29,900	23,907	(5,993)			(5,993)	(5,993)			(1,300)	(7,293)
E61650 Air Quality	37,300	39,400	36,235	(3,165)		3,000	(165)	(3,165)			(1,700)	(4,865)
	2,007,000	992,800	961,058	(31,742)	1,655	3,000	(27,087)	(31,742)	0	(52,259)	(551)	(84,552)
TOTAL OPERATIONS	7,217,300	6,142,600	5,667,750	(474,850)	256,599	114,500	(103,751)	(474,850)	81,732	(246,550)	(15,487)	(655,154)
PROGRAMME MAINTENANCE	811,000	751,600	510,179	(241,421)	241,421		0	(241,421)				(241,421)
SAVINGS FROM PROCUREMENT	(120,000)	0	0	0			0	0				0
SAVINGS FROM VACANCIES	(400,000)	(50,000)	0	50,000			50,000	50,000				50,000
BAD DEBTS PROVISION	40,000	40,000	45,626	5,626			5,626	5,626				5,626
TOTAL ALL SERVICES	17,908,750	20,247,300	19,185,019	(1,062,281)	638,864	351,200	(72,217)	(1,062,281)	(104,620)	(13,222,000)	(0)	(14,388,900)