REVENUE OUTTURN 2017/18		Original Budget 17/18 £	Current Budget 17/18 £	Actuals 17/18 £	(Under) / Overspend £	Carry Forwards £	Transfers to (from) Programme Mtce Reserve £	Transfers to to (from) other reserves £	Management Accounts (Under) / Overspend £
COR001	Corporate Management	302,950	533,050	502,262	(30,788)			10,600	(20,188)
EMP001	Emergency Planning	85,350	87,950	84,731	(3,219)				(3,219)
PLP102	Development Task Force	195,500	192,300	184,146	(8,154)				(8,154)
ECD002	Markets	(800)	12,200	13,146	946				946
SUP017	Business Improvement/Transformation	(33,000)	(4,009)	(69,288)	(65,279)				(65,279)
SUP036	Project Management	14,600	(24,700)	42,509	67,209				67,209
CCC001	Climate Change	13,400	21,400	21,400	0				0
COM001	Community Development	149,100	221,435	203,139	(18,296)	18,296			(0)
COM101	Oakley Resource Centre	0	(1,425)	13,367	14,792				14,792
COM102	Springbank Resource Centre	0	36,114	36,114	0				0
COM103	St. Margaret's Hall	0	3,188	3,188	(1)				(1)
COR003	Corporate Policy Making	39,200	(53,900)	(46,527)	7,373				7,373
COR102/3	2020 Vision	0	254,086	164,343	(89,743)			89,743	0
CUL108	Everyman Theatre	133,400	367,900	367,911	11				11
CUL109	Playhouse Theatre	8,700	65,016	65,019	3				3
CUL111	Cheltenham Festivals	12,500	36,600	36,600	0				0
DRM008	Corporate Subscriptions	22,400	19,000	18,044	(956)				(956)
DRM011	Twinning Expenses	31,200	49,000	46,213	(2,787)			2,787	0
GBD001	Community Welfare Grants	139,850	317,250	135,243	(182,007)	177,964			(4,043)
GBD103	SLA Single Advice Contract	109,100	107,800	107,100	(700)				(700)
PLP103	Cheltenham Strategic partnership	194,200	189,000	187,000	(2,000)				(2,000)
SUP018	Press & PR/Communications	10,500	(25,100)	(40,945)	(15,845)				(15,845)
SUP037	Equal Opportunities	1,500	1,500	0	(1,500)				(1,500)
DRM001	Democratic Representation and Management	736,200	532,300	510,528	(21,772)				(21,772)
DRM006	Cabinet Expenditure	25,400	33,000	33,000	0				0
DRM007	O & S Committees	38,300	81,000	81,000	0				0
DRM009	Civic Expenses	39,300	41,100	39,180	(1,920)				(1,920)
DRM010	Civic Car	20,400	23,500	21,007	(2,493)				(2,493)
DRM012	Civic Events	51,800	52,100	46,141	(5,959)				(5,959)
SUP007	Committee Services	800	6,009	(8,640)	(14,649)	7,000			(7,649)
ELE001	Registration of Electors	158,700	156,900	145,767	(11,133)				(11,133)
ELE002	District Elections	197,350	197,450	139,063	(58,387)			58,387	0
ELE003	Elections Support/Overheads	10,600	41,000	29,340	(11,660)				(11,660)
ELE004	Parliamentary Elections	0	0	(10,378)	(10,378)				(10,378)
ELE006	County Elections	0	0	(12,806)	(12,806)				(12,806)
ELE008	Police & Crime Commissioner Elections	0	0	(13,138)	(13,138)				(13,138)
ELE011	Referendum	0	0	(14,928)	(14,928)				(14,928)
RYC002	Green Waste	(214,810)	(223,310)	(250,379)	(27,069)				(27,069)
RYC004	Recycling Centres	340,104	440,004	449,542	9,538		31,853		41,391
RYC005	Bring Sites	99,068	97,868	91,904	(5,964)				(5,964)
RYC006	Recycling Collection Schemes	1,204,516	1,250,882	1,348,182	97,300				97,300

REVENUE OUTTURN 2017/18		Original Budget 17/18 £	Current Budget 17/18 £	Actuals 17/18 £	(Under) / Overspend £	Carry Forwards £	Transfers to (from) Programme Mtce Reserve £	Transfers to (from) other reserves £	Management Accounts (Under) / Overspend £
RYC007	Waste & Recycling - Marketing	33,500	35,200	53,972	18,772				18,772
RYC008	Bulking Facility	(231,955)	(118,955)	(154,288)	(35,333)				(35,333)
STC001	Street Cleaning	813,083	815,983	886,075	70,092				70,092
SUP034	Fleet Management	(14,600)	(16,900)	5,557	22,457				22,457
TRW001	Trade Waste	(25,595)	(16,595)	(62,408)	(45,813)				(45,813)
WST001	Household Waste	1,596,212	1,621,920	1,683,469	61,549				61,549
WST004	Bulky Household Waste	(11,200)	(6,700)	(1,467)	5,233				5,233
CSM001	Cultural - Service Management and Support Services	1,050,200	1,258,220	1,205,272	(52,948)				(52,948)
CUL107	Art Gallery & Museum Operations	0	0	678	678				678
TOU002	Tourist/Visitor Information Centre	(9,000)	7,000	532	(6,468)				(6,468)
TOU003	Tour of Britain	0	100,000	96,064	(3,936)				(3,936)
HOM001	Homelessness	362,500	349,500	344,759	(4,741)				(4,741)
SUP004	Legal	(50,800)	(15,400)	(12,502)	2,898				2,898
1HOPS	**Chief Executive**	**7,649,723**	**9,148,731**	**8,744,810**	**(403,921)**	**203,260**	**31,853**	**161,517**	**(7,291)**
BUC001	Building Control - Fee Earning Work	68,350	(23,750)	(88,325)	(64,575)				(64,575)
BUC002	Building Control - Non Fee Earning Work	0	0	1,137	1,137				1,137
BUC004	Land Charges	(45,950)	(107,169)	(86,406)	20,763				20,763
DEV001	Development Control - Applications	158,250	(13,703)	31,391	45,094				45,094
DEV002	Development Control - Appeals	0	0	3,750	3,750				3,750
DEV004	Development Advice	489,200	373,229	382,396	9,167				9,167
PLP001	Planning Policy	163,700	265,300	265,300	0				0
PLP004	Conservation	4,600	124,000	93,654	(30,346)				(30,346)
DEV003	Development Control - Enforcement	175,300	217,000	223,048	6,048				6,048
HOS004	Housing Standards	221,700	225,300	151,547	(73,753)				(73,753)
PSH001	Private Sector Housing Grants	22,000	41,600	42,428	828				828
PSH003	Disabled Facilities Grants	51,900	55,100	55,100	0				0
REG003	Animal Control	39,400	40,900	40,853	(47)				(47)
REG018	Pest Control	26,900	33,715	12,892	(20,823)				(20,823)
SPP002	Community Alarms	(68,700)	(64,640)	(63,847)	793				793
STC011	Abandoned Vehicles	20,500	(1,200)	2,337	3,537				3,537
AIR101	Gloucestershire Airport	50,000	24,300	3,740	(20,560)				(20,560)
ECD001	Economic Development	67,700	71,550	67,847	(3,703)				(3,703)
ENF101	Cheltenham Environmental Fund- Townscape	200	0	0	0				0
FLD001	Flood Defence and Land Drainage	73,700	89,372	89,372	0				0
FRM101	Flood Risk Management	131,627	121,527	101,178	(20,349)			20,000	(349)
PLP006	Trees	50,800	57,300	63,221	5,921				5,921
PLP104	Joint Core Strategy - CBC Contribution	60,200	60,000	60,000	0				0
URB101	Urban Design	10,700	66,400	99,255	32,855	2,000			34,855
PUT102	Shopmobility	91,850	108,587	101,160	(7,427)				(7,427)
TMR101	CBC Highways works	44,800	70,693	70,692	(1)				(1)
CPK001	Car Parks - Off Street Operations	(1,557,750)	(968,022)	(991,263)	(23,241)		4		(23,237)

REVENUE OUTTURN 2017/18		Original Budget 17/18 £	Current Budget 17/18 £	Actuals 17/18 £	(Under) / Overspend £	Carry Forwards £	Transfers to (from) Programme Mtce Reserve £	Transfers to to (from) other reserves £	Management Accounts (Under) / Overspend £
CPK101	Car Parks - Off Street R&M	150,100	67,300	77,056	9,756		4,598		14,353
CPK103	Sandford Lido car park	300	9,800	8,479	(1,321)				(1,321)
PUT101	Royal Well Bus Node	26,800	28,791	20,933	(7,858)				(7,858)
ENA001	Housing Enabling	40,300	31,900	31,900	0				0
HOS001	Housing Strategy	51,400	47,500	47,500	0				0
SPP001	Supporting People	22,500	14,700	14,700	0				0
CCM001	Cemetery, Crematorium and Churchyards	(757,840)	(838,110)	(666,892)	171,218		(874)		170,344
CCM111	Cemetery & Crematorium Repairs & Maintenance	56,400	130,800	141,946	11,146		13,990		25,136
ESR001	Highways Agency Verges & Trees	64,990	61,205	63,204	1,999				1,999
OPS001	Parks & Gardens Operations	1,158,534	1,108,323	1,068,007	(40,316)				(40,316)
OPS002	Sports & Open Spaces Operations	1,113,774	1,182,377	1,055,896	(126,481)				(126,481)
OPS004	Allotments	41,800	27,931	33,221	5,290				5,290
OPS101	Arle Road Nursery Operations	(66,712)	(61,612)	(38,126)	23,486				23,486
OPS102	GCC Schools	700	0	0	0				0
CCR001	Community Safety (Crime Reduction)	248,100	154,300	142,484	(11,816)				(11,816)
CCT001	CCTV	137,000	117,026	101,408	(15,618)				(15,618)
CSS001	Community Safety (Safety Services)	178,500	163,100	119,663	(43,437)				(43,437)
REG001	Environmental Health General	(110,500)	(54,000)	(56,749)	(2,749)				(2,749)
REG002	Licensing	(74,700)	4,467	(20,863)	(25,330)				(25,330)
REG012	Air Quality	33,600	39,200	45,501	6,301				6,301
REG013	Pollution Control	142,200	90,045	103,443	13,398				13,398
REG014	Contaminated Land	31,700	39,700	39,346	(354)				(354)
REG016	Food Safety	171,200	210,200	193,566	(16,634)				(16,634)
REG017	Health & Safety At Work	94,700	101,400	101,400	0				0
REG020	Water Sampling	6,000	3,700	3,291	(409)				(409)
SUP040	Built Environment	68,200	(10,393)	(7,432)	2,961				2,961
SUP140	Regulatory & Environmental Services Transformation	(50,000)	321,880	343,648	21,768				21,768
2BUIENV	**Environmental & Regulatory Services**	**3,130,023**	**3,858,919**	**3,698,987**	**(159,932)**	**2,000**	**17,718**	**20,000**	**(120,214)**
SUP010	Internal Audit	(34,600)	(49,292)	(46,925)	2,367				2,367
SUP105	Corporate Fraud Unit	52,000	52,000	37,940	(14,060)				(14,060)
ADB102	Custodians	700	0	(1,668)	(1,668)				(1,668)
CPK002	Car Park Income Collection	41,400	38,700	30,643	(8,057)				(8,057)
SUP008	Reception/Customer Services	17,800	3,600	(11,084)	(14,684)				(14,684)
SUP014	Cashiers	12,100	84,174	51,499	(32,675)	18,200			(14,475)
SUP022	Printing services	300	0	0	0				0
SUP024	Postal Services	26,900	9,900	9,206	(694)				(694)
SUP103	Business Support Services	20,400	0	(7,896)	(7,896)				(7,896)
COR006	Treasury Management	73,100	82,000	86,290	4,290				4,290
COR105	Corporate Resources	33,900	(8,117)	29,643	37,760				37,760
HAV001	Housing Advances	0	0	(286)	(286)				(286)
NDC001	Non Distributed Costs	51,600	108,499	108,499	(0)				(0)

REVENUE OUTTURN 2017/18		Original Budget 17/18 £	Current Budget 17/18 £	Actuals 17/18 £	(Under) / Overspend £	Carry Forwards £	Transfers to (from) Programme Mtce Reserve £	Transfers to to (from) other reserves £	Management Accounts (Under) / Overspend £
SUP009	Accountancy	(30,000)	(25,674)	(63,105)	(37,431)				(37,431)
SUP011	Creditors	12,800	672	(2,872)	(3,544)				(3,544)
SUP012	Debtors	21,000	1,259	4,893	3,634				3,634
SUP033	Central Purchasing	27,700	1,137	1,422	285				285
SUP035	Insurances	(56,900)	55,364	56,028	664				664
SUP038	Pensions Backfunding	3,283,050	2,992,150	3,000,871	8,721				8,721
SUP003	Human Resources	(3,100)	(7,788)	10,804	18,592				18,592
SUP013	Payroll	(7,900)	950	(2,214)	(3,164)				(3,164)
SUP019	Health & Safety	30,000	858	(6,253)	(7,111)				(7,111)
SUP020	Training & Development	15,950	7,221	9,510	2,289				2,289
HBA001	Housing Benefit Administration	146,700	260,300	262,416	2,116				2,116
HBP001	Rent Allowances	(58,900)	(58,700)	(255,500)	(196,800)			110,000	(86,800)
HBP002	Rent Rebates	(71,960)	(71,960)	(57,766)	14,194				14,194
HBP003	Local Housing Allowance	(33,200)	(33,200)	(195,554)	(162,354)			230,000	67,646
LTC002	Council Tax Support Administration	76,200	79,500	79,583	83				83
SUP005	ICT	6,685	(56,712)	(60,750)	(4,038)				(4,038)
ADB101	Cheltenham Municipal Offices	60,100	26,679	(82,244)	(108,923)		78,060		(30,863)
ADB103	Cheltenham Depot	(89,000)	112,063	120,739	8,676		(3,866)		4,810
CUL002/3	War Memorials/World War 1 Commemoration Projects	36,100	56,000	(16,432)	(72,432)	59,864	69		(12,499)
CUL112	Town Hall Repairs & Maintenance	312,300	753,801	634,658	(119,143)		193,255	(70,881)	3,231
CUL113	Pittville Pump Room Repairs & Maintenance	208,100	342,200	259,235	(82,965)		72,497		(10,468)
CUL117	Art Gallery & Museum Repairs & Maintenance	206,800	417,452	440,785	23,333		36,099		59,432
ECD101	Xmas in Cheltenham	55,700	46,400	56,201	9,801				9,801
ADB104	Miscellaneous Operational properties	0	215,000	81,423	(133,577)	25,000	86,767		(21,810)
OPS111	Arle Road Nursery Repairs Maintenance	27,600	26,100	15,869	(10,231)		18,856		8,625
OPS121	Parks & Gardens Repairs & Maintenance	17,800	17,300	3,554	(13,746)		7,627		(6,119)
OPS122	Sports & Open Spaces Repairs & Maintenance	160,300	154,782	27,208	(127,574)		125,233		(2,341)
REC111	Recreation Centre Repairs & Maintenance	1,374,000	1,675,521	1,449,390	(226,131)		121,673		(104,458)
REC112	Prince of Wales Stadium Repairs & Maintenance	14,200	64,020	95,439	31,419		1,910		33,329
REG019	Public Conveniences	131,858	172,010	167,584	(4,426)				(4,426)
REG119	Public Conveniences R&M	15,800	12,600	5,744	(6,856)				(6,856)
SUP025	Property Services	35,800	(31,650)	14,720	46,370				46,370
LTC001	Council Tax Collection	658,100	580,700	531,469	(49,232)				(49,232)
LTC003	Council Tax Leaflet	0	0	(2,662)	(2,662)				(2,662)
LTC011	NNDR Collection	(26,400)	(10,900)	17,347	28,247				28,247
LTC111	Business Improvement District Administration	0	9,200	(2,751)	(11,951)				(11,951)
4RESDIR	**Resources Directorate**	**6,852,883**	**8,106,119**	**6,884,649**	**(1,221,470)**	**103,064**	**738,179**	**269,119**	**(111,107)**
Total Services		**17,632,629**	**21,113,769**	**19,328,446**	**(1,785,323)**	**308,324**	**787,750**	**450,636**	**(238,612)**

REVENUE OUTTURN 2017/18		Original Budget 17/18 £	Current Budget 17/18 £	Actuals 17/18 £	(Under) / Overspend £	Carry Forwards £	Transfers to (from) Programme Mtce Reserve £	Transfers to to (from) other reserves £	Management Accounts (Under) / Overspend £
BAL103	Capital Charges	(1,337,500)	(3,966,922)	(3,803,097)	163,825			(206,530)	(42,705)
OOE100	Gains / (losses) on the disposal of fixed assets	0	0	(7,132)	(7,132)				(7,132)
92CAPC	**Capital Charges**	**(1,337,500)**	**(3,966,922)**	**(3,810,229)**	**156,693**	**0**	**0**	**(206,530)**	**(49,837)**
EIP003	Impairment of Investments	0	0	(6,117)	(6,117)				(6,117)
FIE040	Income and Expenditure on Investment Properties	(1,801,900)	(1,933,700)	(1,933,155)	545				545
FIE010	Interest Payable and Similar Charges	793,200	754,500	749,081	(5,419)				(5,419)
FIE030	Interest and Investment Income	(385,700)	(365,300)	(430,673)	(65,373)				(65,373)
93INT	**Interest payable and receivable**	**(1,394,400)**	**(1,544,500)**	**(1,620,864)**	**(76,364)**	**0**	**0**	**0**	**(76,364)**
BAL104	Balances and Reserves	(1,046,332)	(1,068,267)	271,913	1,340,180	(308,324)	(787,750)	(244,106)	0
93COR	**Use of balances and reserves**	**(1,046,332)**	**(1,068,267)**	**271,913**	**1,340,180**	**(308,324)**	**(787,750)**	**(244,106)**	**0**
TOTAL COST OF SERVICES		**13,854,397**	**14,534,080**	**14,169,266**	**(364,814)**	**0**	**0**	**0**	**(364,814)**
Funding-									
OOE200	Parish Council Precepts	199,088	199,088	199,088	(0)				(0)
OOE210	Parish Council Tax Support Grant	10,269	10,269	10,268	(1)				(1)
TGI010	Council Tax income	(8,417,149)	(8,417,149)	(8,417,177)	(28)				(28)
Council Tax Income		**(8,207,792)**	**(8,207,792)**	**(8,207,821)**	**(29)**				**(29)**
TGI018	Non-domestic rates income and expenditure	(2,602,082)	(2,773,303)	(2,772,438)	865				865
Other Government Grants:-									
TGI020-R9001	Revenue Support Grant	(544,030)	(544,030)	(544,027)	3				3
TGI020-R9005	New homes bonus grant	(1,750,000)	(1,777,900)	(1,777,902)	(2)				(2)
TGI020-R9007	Transitional Grant - CTS - District	(74,197)	(74,197)	(74,197)	0				0
TGI020-R9009	S31 NDR compensation grant	(676,296)	(1,156,858)	(1,181,468)	(24,610)				(24,610)
TGI020-R9060	Other specific government grants	0	0	(14,592)	(14,592)				(14,592)
Other Government Grants		**(3,044,523)**	**(3,552,985)**	**(3,592,186)**	**(39,201)**	**0**	**0**	**0**	**(39,201)**
TOTAL FUNDING		**(13,854,397)**	**(14,534,080)**	**(14,572,446)**	**(38,366)**	**0**	**0**	**0**	**(38,366)**
NET OUTTURN POSITION		**0**	**0**	**(403,179)**	**(403,179)**	**0**	**0**	**0**	**(403,179)**