

REVENUE OUTTURN 2018/19		Original Budget 18/19 £	Current Budget 18/19 £	Actuals 18/19 £	(Under) / Overspend £	Carry Forwards £	to (from) Programme Mtc Reserve £	to (from) other reserves £	Accounts (Under) / Overspend £
COR001	Corporate Management	520,150	309,976	325,401	15,425			(38,000)	(22,575)
DRM006	Cabinet Expenditure	33,000	0	0	0				0
DRM007	O & S Committees	81,000	0	0	0				0
ELE001	Registration of Electors	179,500	81,500	74,063	(7,437)				(7,437)
ELE002	District Elections	217,950	154,900	163,328	8,428				8,428
ELE003	Elections Support/Overheads	0	128,750	122,106	(6,644)				(6,644)
ELE004	Parliamentary Elections	0	0	(347)	(347)				(347)
ELE010	Individual Electoral Registration	0	0	600	600				600
SUP004	Legal	20,200	375,800	379,215	3,415				3,415
SUP007	Committee Services	10,209	181,009	163,524	(17,485)	13,600			(3,885)
<b>1CEXEC</b>	<b>Chief Executive</b>	<b>1,062,009</b>	<b>1,231,935</b>	<b>1,227,890</b>	<b>(4,045)</b>	<b>13,600</b>	<b>0</b>	<b>(38,000)</b>	<b>(28,445)</b>
ADB101	Cheltenham Municipal Offices	23,200	491,912	448,953	(42,959)		28,205		(14,754)
ADB103	Cheltenham Depot	(85,000)	(111,404)	(134,710)	(23,306)		(14,539)		(37,845)
ADB104	Miscellaneous Operational Properties	0	(410,110)	(410,376)	(266)				(266)
AIR101	Gloucestershire Airport	(5,200)	(25,000)	(35,598)	(10,598)				(10,598)
COM103	St. Margaret's Hall	0	3,187	464	(2,723)				(2,723)
COR006	Treasury Management	82,000	36,500	64,131	27,631				27,631
COR105	Corporate Resources	122,927	340,650	343,362	2,712				2,712
CUL002	War Memorials	22,300	5,369	1,012	(4,357)		69		(4,288)
CUL003	World War 1 Commemoration Projects	0	59,864	52,348	(7,516)	7,500			(16)
CUL112	Town Hall Repairs & Maintenance	385,400	685,205	626,404	(58,801)		73,862		15,062
CUL113	Pittville Pump Room Repairs & Maintenance	199,700	364,517	328,655	(35,862)		41,250		5,388
CUL117	Art Gallery & Museum Repairs & Maintenance	209,000	424,708	447,009	22,301		(13,553)		8,748
ECD101	Xmas in Cheltenham	46,400	44,200	46,285	2,085				2,085
HAV001	Housing Advances	0	0	(142)	(142)				(142)
NDC001	Non Distributed Costs	52,000	35,499	36,929	1,430				1,430
OPS111	Arle Road Nursery Repairs Maintenance	27,600	22,400	10,286	(12,114)		8,416		(3,698)
OPS121	Parks & Gardens Repairs & Maintenance	16,800	20,427	15,359	(5,068)		8,254		3,186
OPS122	Sports & Open Spaces Repairs & Maintenance	155,400	150,400	38,021	(112,379)		115,926		3,547
REC111	Recreation Centre Repairs & Maintenance	1,408,900	1,511,307	1,537,481	26,174		(8,391)		17,783
REC112	Prince of Wales Stadium Repairs & Maintenance	10,600	178,994	184,994	6,000		(6,677)		(677)
REG019	Public Conveniences	170,600	113,472	105,483	(7,989)		(15,041)		(23,030)
REG119	Public Conveniences R&M	12,700	12,700	8,987	(3,713)				(3,713)
SUP009	Accountancy	(13,803)	(9,100)	(17,425)	(8,325)				(8,325)
SUP010	Internal Audit	(42,293)	99,100	99,717	617				617
SUP011	Creditors	1,936	(7,600)	(11,517)	(3,917)				(3,917)
SUP012	Debtors	3,628	8,000	7,983	(17)				(17)
SUP025	Property Services	15,400	398,050	437,488	39,438				39,438
SUP033	Central Purchasing	3,180	1,600	2,740	1,140				1,140
SUP035	Insurances	64,170	97,400	77,044	(20,356)				(20,356)
SUP038	Pensions Backfunding	3,278,000	3,282,600	3,279,406	(3,194)				(3,194)
SUP105	Corporate Fraud Unit	52,000	52,000	44,199	(7,801)				(7,801)
SUP106	Public Business Support Contract	0	1,211,337	1,147,931	(63,406)	50,000			(13,406)
TMR101	CBC Highways works	44,600	70,934	70,934	(0)				(0)
<b>2FINAA</b>	<b>Finance &amp; Assets Directorate</b>	<b>6,262,145</b>	<b>9,159,118</b>	<b>8,853,836</b>	<b>(305,282)</b>	<b>57,500</b>	<b>217,782</b>	<b>0</b>	<b>(30,000)</b>

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ADB102	Custodians	100	13,900	13,667	(233)				(233)
COM001	Community Development	167,700	31,939	20,648	(11,291)	12,627			1,336
COM101	Oakley Resource Centre	6,000	12,675	3,823	(8,852)		2,120		(6,732)
COM102	Springbank Resource Centre	0	36,114	36,114	0				0
COM104	Big Local Project	0	57,206	57,205	(1)				(1)
COR003	Corporate Policy Making	(29,600)	178,200	166,153	(12,047)				(12,047)
COR102	2020 Vision	120,200	233,034	233,034	0				0
CPK002	Car Park Income Collection	38,700	31,276	27,444	(3,832)				(3,832)
CSM001	Cultural - Service Management and Support Services	1,167,220	1,033,920	1,007,645	(26,275)	25,700			(575)
CUL108	Everyman Theatre	130,900	359,979	359,779	(200)				(200)
CUL109	Playhouse Theatre	8,900	68,550	68,449	(101)				(101)
CUL111	Cheltenham Festivals	36,600	0	0	0				0
DRM001	Democratic Representation and Management	541,000	282,000	264,277	(17,724)	10,800			(6,924)
DRM008	Corporate Subscriptions	21,650	20,000	17,935	(2,065)				(2,065)
DRM009	Civic Expenses	41,100	12,100	11,105	(995)				(995)
DRM010	Civic Car	23,500	8,300	5,834	(2,466)				(2,466)
DRM011	Twinning Expenses	49,600	36,900	41,593	4,693				4,693
DRM012	Civic Events	52,100	17,000	11,119	(5,881)				(5,881)
EMP001	Emergency Planning	87,950	20,350	19,934	(416)				(416)
GBD001	Community Welfare Grants	139,150	238,308	75,712	(162,596)	178,502			15,906
GBD103	SLA Single Advice Contract	107,800	103,200	102,500	(700)				(700)
HBA001	Housing Benefit Administration	124,400	64,757	(16,534)	(81,291)				(81,291)
HBP001	Rent Allowances	(58,700)	(29,000)	(65,955)	(36,955)				(36,955)
HBP002	Rent Rebates	(71,960)	(82,000)	(87,920)	(5,920)				(5,920)
HBP003	Local Housing Allowance	(33,200)	0	0	0				0
LTC001	Council Tax Collection	546,600	388,700	367,193	(21,507)				(21,507)
LTC002	Council Tax Support Administration	84,000	(112,400)	(111,542)	858				858
LTC011	NNDR Collection	(16,000)	(97,300)	(70,470)	26,830				26,830
SUP003	Human Resources	(3,632)	19,600	15,929	(3,671)				(3,671)
SUP005	ICT	(79,931)	189,146	206,351	17,205				17,205
SUP008	Reception/Customer Services	10,700	287,600	266,849	(20,751)	7,200			(13,551)
SUP013	Payroll	2,734	7,900	4,585	(3,315)				(3,315)
SUP014	Cashiers	(8,100)	155,564	123,163	(32,401)	32,000			(401)
SUP017	Business Improvement/Transformation	(9)	120,491	120,408	(83)				(83)
SUP018	Press & PR/Communications	(25,800)	128,350	123,892	(4,458)				(4,458)
SUP019	Health & Safety	2,470	7,000	3,435	(3,565)				(3,565)
SUP020	Training & Development	12,364	14,000	19,632	5,632				5,632
SUP022	Printing Services	0	0	734	734				734
SUP024	Postal Services	9,900	7,900	(9)	(7,909)				(7,909)
SUP036	Project Management	(21,300)	246,300	298,070	51,770				51,770
SUP037	Equal Opportunities	1,500	1,500	712	(788)				(788)
SUP103	Business Support Services	(9,300)	114,200	122,029	7,829				7,829
SUP107	Modernisation	0	0	1,538	1,538				1,538
<b>3PEOP</b>	<b>People &amp; Change Directorate</b>	<b>3,177,306</b>	<b>4,227,259</b>	<b>3,866,060</b>	<b>(361,199)</b>	<b>266,829</b>	<b>2,120</b>	<b>0</b>	<b>(92,250)</b>

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BUC001	Building Control - Fee Earning Work	(13,250)	(64,650)	(120,096)	(55,446)				(55,446)
BUC004	Land Charges	(106,569)	(149,369)	(124,449)	24,920				24,920
CCC001	Climate Change	21,400	0	0	0				0
CCM001	Cemetery, Crematorium and Churchyards	(1,078,698)	(337,200)	(253,627)	83,573			(67,041)	16,532
CCM111	Cemetery & Crematorium Repairs & Maintenance	109,100	127,900	153,231	25,331		(18,395)		6,936
CCR001	Community Safety (Crime Reduction)	154,300	23,200	15,422	(7,778)				(7,778)
CCT001	CCTV	167,950	72,124	58,384	(13,740)				(13,740)
CPK001	Car Parks - Off Street Operations	(2,033,447)	(1,832,863)	(1,600,722)	232,141		(17,221)	(114,659)	100,261
CPK101	Car Parks - Off Street R&M	48,200	182,900	173,386	(9,514)		20,204		10,690
CPK103	Sandford Lido car park	10,000	(16,500)	(15,726)	774				774
CSS001	Community Safety (Safety Services)	173,100	188,500	144,895	(43,605)				(43,605)
DEV001	Development Control - Applications	(6,903)	(139,703)	9,311	149,014			(57,800)	91,214
DEV003	Development Control - Enforcement	218,400	76,300	72,643	(3,657)				(3,657)
DEV004	Development Advice	373,229	(54,771)	(50,365)	4,406				4,406
ECD001	Economic Development	45,800	29,800	955	(28,845)	24,100			(4,745)
ECD002	Markets	12,200	(3,100)	(1,436)	1,664				1,664
ENA001	Housing Enabling	31,900	14,500	14,500	0				0
ESR001	Highways Agency Verges & Trees	71,894	56,369	51,172	(5,197)				(5,197)
FLD001	Flood Defence and Land Drainage	73,900	89,072	89,072	0				0
FRM101	Flood Risk Management	167,300	96,200	74,100	(22,100)				(22,100)
HOM001	Homelessness	355,970	437,470	388,712	(48,759)	14,010		35,000	252
HOM002	Homelessness Grants	20,000	0	0	0				0
HOS001	Housing Strategy	47,500	0	23,310	23,310				23,310
HOS004	Housing Standards	236,100	360,800	251,283	(109,517)			34,500	(75,017)
LTC111	Business Improvement District Administration	37,000	0	(9,561)	(9,561)				(9,561)
OPS001	Parks & Gardens Operations	1,135,553	1,017,704	966,758	(50,946)				(50,946)
OPS002	Sports & Open Spaces Operations	1,122,320	1,197,962	1,181,876	(16,086)				(16,086)
OPS004	Allotments	27,769	133	8,833	8,700				8,700
OPS101	Arle Road Nursery Operations	(58,260)	(64,460)	63,690	128,150				128,150
PLP001	Planning Policy	268,800	155,200	187,640	32,440			(38,097)	(5,657)
PLP004	Conservation	125,600	80,400	74,659	(5,741)				(5,741)
PLP006	Trees	58,800	109,100	108,298	(802)				(802)
PLP101	Joint Core Strategy	60,000	60,000	(10,838)	(70,838)				(70,838)
PLP102	Development Task Force	194,700	163,100	115,531	(47,569)	44,280			(3,289)
PLP103	Cheltenham Strategic partnership	189,000	2,000	2,000	0				0
PLP104	Joint Core Strategy - CBC Contribution	60,000	60,000	60,000	0				0
PLP105	Cyber Business Park	0	250,000	159,397	(90,603)	90,603			0
PSH001	Private Sector Housing Grants	41,600	0	0	0				0
PSH003	Disabled Facilities Grants	55,100	0	0	0				0
PUT101	Royal Well Bus Node	36,900	13,991	8,010	(5,981)				(5,981)
PUT102	Shopmobility	108,450	64,987	64,124	(863)				(863)
REG001	Environmental Health General	(43,100)	856,700	930,327	73,627			(59,844)	13,783
REG002	Licensing	(5,533)	(410,633)	(414,655)	(4,022)				(4,022)
REG003	Animal Control	40,900	13,100	13,281	181				181

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REG012	Air Quality	39,200	10,500	10,000	(500)				(500)
REG013	Pollution Control	90,045	(19,555)	(14,118)	5,437				5,437
REG014	Contaminated Land	39,700	0	(2,641)	(2,641)				(2,641)
REG016	Food Safety	200,200	0	(4,137)	(4,137)				(4,137)
REG017	Health & Safety At Work	101,400	0	99	99				99
REG018	Pest Control	33,715	(35,009)	(57,055)	(22,046)				(22,046)
REG020	Water Sampling	3,700	500	132	(368)				(368)
RYC002	Green Waste	(158,120)	(245,220)	(285,360)	(40,140)				(40,140)
RYC004	Recycling Centres	367,226	396,926	433,067	36,141		8,000		44,141
RYC005	Bring Sites	108,990	100,390	99,548	(842)				(842)
RYC006	Recycling Collection Schemes	1,628,080	1,812,832	1,848,534	35,702				35,702
RYC007	Waste & Recycling - Marketing & Management	35,200	22,800	4,221	(18,579)				(18,579)
RYC008	Bulking Facility	(201,380)	(154,180)	(171,859)	(17,679)				(17,679)
SPP001	Supporting People	14,700	0	(174)	(174)				(174)
SPP002	Community Alarms	(63,340)	(103,440)	(103,747)	(307)				(307)
STC001	Street Cleaning	855,115	976,978	965,894	(11,084)				(11,084)
STC011	Abandoned Vehicles	(1,200)	(1,600)	3,336	4,936				4,936
SUP034	Fleet Management	(16,100)	(16,100)	12,360	28,460				28,460
SUP040	Built Environment	(11,200)	445,907	445,387	(520)				(520)
SUP140	Regulatory & Environmental Services Transformation	57,080	135,880	322,778	186,898				186,898
TOU001	Tourism Strategy and Promotion	50,000	0	844	844				844
TOU002	Tourist/Visitor Information Centre	(2,300)	41,000	(15,018)	(56,018)	40,000			(16,018)
TRW001	Trade Waste	10,000	(20,800)	(56,792)	(35,992)				(35,992)
URB101	Urban Design	69,900	183,300	181,426	(1,874)				(1,874)
WST001	Household Waste	1,432,420	1,197,548	1,210,874	13,326				13,326
WST004	Bulky Household Waste	(6,700)	(20,500)	(18,217)	2,283				2,283
<b>4PLACE</b>	<b>Place &amp; Growth Directorate</b>	<b>7,231,306</b>	<b>7,434,420</b>	<b>7,672,705</b>	<b>238,285</b>	<b>212,993</b>	<b>(7,412)</b>	<b>(267,941)</b>	<b>175,925</b>
<b>TOTAL SERVICES</b>		<b>17,732,766</b>	<b>22,052,732</b>	<b>21,620,491</b>	<b>(432,241)</b>	<b>550,922</b>	<b>212,490</b>	<b>(305,941)</b>	<b>25,229</b>
BAL103	Capital Charges	(1,474,800)	(3,749,546)	(3,170,224)	579,322		(514,725)	(95,358)	(30,761)
<b>92CAPC</b>	<b>Capital Charges</b>	<b>(1,474,800)</b>	<b>(3,749,546)</b>	<b>(3,170,224)</b>	<b>579,322</b>	<b>0</b>	<b>(514,725)</b>	<b>(95,358)</b>	<b>(30,761)</b>
EIP003	Impairment of Investments	0	0	(5,487)	(5,487)				(5,487)
FIE010	Interest Payable and Similar Charges	792,400	1,421,100	1,441,454	20,354				20,354
FIE030	Interest and Investment Income	(667,900)	(648,800)	(639,590)	9,210				9,210
FIE040	Income and Expenditure on Investment Properties and Changes i	(1,775,000)	(2,306,850)	(2,407,757)	(100,907)		106,522		5,615
<b>93INT</b>	<b>Interest and Investment Income</b>	<b>(1,650,500)</b>	<b>(1,534,550)</b>	<b>(1,611,380)</b>	<b>(76,830)</b>	<b>0</b>	<b>106,522</b>	<b>0</b>	<b>29,692</b>
BAL104	Balances and Reserves	(178,862)	(2,215,768)	(2,215,768)	0				0
<b>94BALS</b>	<b>Use of Balances and Reserves</b>	<b>(178,862)</b>	<b>(2,215,768)</b>	<b>(2,215,768)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COST OF SERVICE</b>		<b>14,428,604</b>	<b>14,552,868</b>	<b>14,623,119</b>	<b>70,251</b>	<b>550,922</b>	<b>(195,713)</b>	<b>(401,299)</b>	<b>24,161</b>

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<b>Funding</b>									
OOE200	Parish Council Precepts	249,849	249,849	249,849	(0)				(0)
OOE210	Parish Council Tax Support Grant	5,169	5,169	5,169	0				0
TGI010	Council Tax income	(8,896,542)	(8,896,542)	(8,896,560)	(18)				(18)
	Council Tax Income	(8,641,524)	(8,641,524)	(8,641,543)	(19)				(19)
TGI018	Non-domestic rates income and expenditure	(2,557,763)	(2,557,763)	(2,671,717)	(113,954)			113,954	(0)
R9005	New homes bonus grant	(1,754,530)	(1,754,530)	(1,754,530)	0				0
TGI020	Non-ringfenced Government Grants:-								
R9009	S31 NDR compensation grant	(1,474,787)	(1,599,051)	(1,716,274)	(117,223)			117,223	0
R9060	Other specific government grants	0	0	(137,413)	(137,413)	72,894			(64,519)
<b>99COR</b>	<b>TOTAL FUNDING</b>	<b>(14,428,604)</b>	<b>(14,552,868)</b>	<b>(14,921,477)</b>	<b>(368,609)</b>	<b>72,894</b>	<b>0</b>	<b>231,177</b>	<b>(64,538)</b>
	<b>NET OUTTURN POSITION</b>	<b>0</b>	<b>0</b>	<b>(298,358)</b>	<b>(298,358)</b>	<b>623,816</b>	<b>(195,713)</b>	<b>(170,122)</b>	<b>(40,377)</b>