

<b>REVENUE OUTTURN 2019/20</b>		<b>Original Budget 19/20</b>	<b>Current Budget 19/20</b>	<b>Actuals 19/20</b>	<b>(Under) / Overspend</b>	<b>Carry Forwards</b>	<b>Programme Mtce Reserve</b>	<b>other reserves</b>	<b>(Under) / Overspend</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
COR001	Corporate Management	542,999	548,299	613,132	64,833			(30,000)	34,833
ELE001	Registration of Electors	81,520	80,520	82,831	2,311				2,311
ELE002	District Elections	22,800	22,800	24,427	1,627				1,627
ELE003	Elections Support/Overheads	133,620	133,320	129,997	(3,323)				(3,323)
ELE004	Parliamentary Elections	0	0	(10,578)	(10,578)				(10,578)
ELE007	European Elections	0	0	(12,070)	(12,070)				(12,070)
ELE008	Police & Crime Commissioner Elections	0	0	431	431				431
ELE010	Individual Electoral Registration	0	0	(1,471)	(1,471)				(1,471)
SUP004	Legal	399,300	399,300	451,182	51,882			(40,000)	11,882
SUP007	Committee Services	182,360	182,060	168,063	(13,997)				(13,997)
<b>1CEXEC</b>	<b>Chief Executive</b>	<b>1,362,599</b>	<b>1,366,299</b>	<b>1,445,943</b>	<b>79,644</b>	<b>0</b>	<b>0</b>	<b>(70,000)</b>	<b>9,644</b>
ADB101	Cheltenham Municipal Offices	574,752	603,693	475,644	(128,049)		(17,362)		(145,411)
ADB103	Cheltenham Depot	(97,304)	(86,159)	(17,610)	68,549		(1,840)		66,709
ADB104	Miscellaneous Operational Properties	47,377	(81,623)	(3,924)	77,699		(59,100)		18,599
AIR101	Gloucestershire Airport	(25,000)	(25,000)	(23,684)	1,316				1,316
COM103	St. Margaret's Hall	3,187	3,189	460	(2,729)				(2,729)
COR006	Treasury Management	14,900	14,900	79,579	64,679				64,679
COR008	Bank Charges	0	0	5,435	5,435				5,435
COR105	Corporate Resources	191,340	187,690	187,632	(58)				(58)
COV019	Corona Virus	0	0	22,755	22,755				22,755
CUL002	War Memorials	5,500	5,500	2,657	(2,843)				(2,843)
CUL003	World War 1 Commemoration Projects	0	7,500	2,740	(4,760)				(4,760)
CUL112	Town Hall Repairs & Maintenance	529,809	529,909	556,151	26,242		5,161		31,403
CUL113	Pittville Pump Room Repairs & Maintenance	266,817	266,817	276,457	9,640		(17,879)		(8,239)
CUL117	Art Gallery & Museum Repairs & Maintenance	437,686	437,286	422,142	(15,144)		21,743		6,599
ECD101	Xmas in Cheltenham	34,300	34,300	60,086	25,786				25,786
HAV001	Housing Advances	0	0	(424)	(424)				(424)
NDC001	Non Distributed Costs	56,499	499	364	(135)				(135)
OPS111	Arle Road Nursery Repairs Maintenance	9,900	0	(1,237)	(1,237)				(1,237)
OPS121	Parks & Gardens Repairs & Maintenance	9,000	9,000	25,264	16,264		(20,535)		(4,271)
OPS122	Sports & Open Spaces Repairs & Maintenance	80,400	80,400	52,258	(28,142)		28,416		274
REC111	Recreation Centre Repairs & Maintenance	1,492,231	1,410,211	1,419,247	9,036		(6,727)		2,309
REC112	Prince of Wales Stadium Repairs & Maintenance	147,652	147,752	156,940	9,188		1,348		10,536
REG019	Public Conveniences	130,552	155,316	157,636	2,320				2,320
REG119	Public Conveniences R&M	12,800	12,800	16,225	3,425				3,425
SUP009	Accountancy	(15,000)	(28,500)	(28,512)	(12)				(12)
SUP010	Internal Audit	102,000	102,000	99,032	(2,968)				(2,968)
SUP011	Creditors	(7,900)	(14,800)	(13,314)	1,486				1,486
SUP012	Debtors	8,000	2,900	5,350	2,450				2,450
SUP025	Property Services	372,460	420,560	433,317	12,757				12,757
SUP033	Central Purchasing	1,600	1,300	1,348	48				48
SUP035	Insurances	96,800	110,000	109,325	(675)				(675)
SUP038	Pensions Backfunding	3,522,600	3,522,600	3,519,378	(3,222)				(3,222)
SUP105	Corporate Fraud Unit	53,000	53,000	41,477	(11,523)				(11,523)

SUP106	Publica Business Support Contract	1,199,114	1,265,214	1,245,820	(19,394)			(19,394)
TMR101	CBC Highways works	70,934	135,653	135,654	1			1
<b>2FINAA</b>	<b>Finance &amp; Assets Directorate</b>	<b>9,326,006</b>	<b>9,283,907</b>	<b>9,421,669</b>	<b>137,762</b>	<b>0</b>	<b>(66,775)</b>	<b>0</b>
								<b>70,987</b>
ADB102	Custodians	16,260	16,060	13,537	(2,523)			(2,523)
COM001	Community Development	13,643	28,512	20,210	(8,302)			(8,302)
COM101	Oakley Resource Centre	10,335	11,035	8,339	(2,696)			(2,696)
COM102	Springbank Resource Centre	36,114	33,314	36,114	2,800			2,800
COM104	Big Local Project	0	0	0	0			0
COR003	Corporate Policy Making	214,650	196,450	207,278	10,828			10,828
COR102	2020 Vision	116,000	116,000	96,667	(19,333)			(19,333)
CPK002	Car Park Income Collection	31,276	31,176	11,067	(20,109)			(20,109)
CSM001	Cultural - Service Management and Support Services	839,787	891,537	1,046,653	155,116		(168,939)	(13,823)
CUL108	Everyman Theatre	360,579	360,579	360,379	(200)			(200)
CUL109	Playhouse Theatre	68,650	68,650	91,010	22,360		(22,361)	(1)
DRM001	Democratic Representation and Management	288,660	308,660	288,016	(20,644)	13,600		(7,044)
DRM008	Corporate Subscriptions	20,000	20,000	18,717	(1,283)			(1,283)
DRM009	Civic Expenses	12,320	12,320	10,630	(1,690)			(1,690)
DRM010	Civic Car	8,300	8,300	5,921	(2,379)			(2,379)
DRM011	Twinning Expenses	37,060	36,560	40,740	4,180			4,180
DRM012	Civic Events	17,000	17,000	10,904	(6,096)			(6,096)
EMP001	Emergency Planning	20,750	20,750	18,173	(2,577)			(2,577)
GBD001	Community Welfare Grants	122,650	303,352	124,439	(178,913)	132,952		(45,961)
GBD103	SLA Single Advice Contract	102,700	102,700	102,000	(700)			(700)
HBA001	Housing Benefit Administration	165,627	53,035	37,884	(15,151)			(15,151)
HBP001	Rent Allowances	(29,000)	(21,987)	58,907	80,894			80,894
HBP002	Rent Rebates	(82,000)	(78,380)	(111,191)	(32,811)			(32,811)
LTC001	Council Tax Collection	433,110	402,310	385,884	(16,426)			(16,426)
LTC002	Council Tax Support Administration	(92,400)	(88,014)	(102,611)	(14,597)			(14,597)
LTC011	NNDR Collection	(97,050)	(104,150)	(75,735)	28,415			28,415
LTC101	Revenues & Benefits Overheads	0	99,000	117,696	18,696			18,696
LTC111	Business Improvement District Administration	0	0	(12,855)	(12,855)			(12,855)
SUP003	Human Resources	22,300	8,800	17,052	8,252			8,252
SUP005	ICT	194,546	219,950	297,851	77,901		(70,000)	7,901
SUP006	Telephones	0	53,500	72,060	18,560			18,560
SUP008	Reception/Customer Services	346,260	348,360	323,792	(24,568)			(24,568)
SUP013	Payroll	7,900	100	1,110	1,010			1,010
SUP014	Cashiers	141,544	88,370	82,162	(6,208)			(6,208)
SUP017	Business Improvement/Transformation	3,700	0	0	0			0
SUP018	Press & PR/Communications	134,040	133,740	149,899	16,159			16,159
SUP019	Health & Safety	7,000	7,000	5,221	(1,779)			(1,779)
SUP020	Training & Development	14,000	14,000	24,496	10,496			10,496
SUP022	Printing Services	0	34,600	36,065	1,465			1,465
SUP024	Postal Services	9,900	7,700	6,821	(879)			(879)
SUP036	Project Management	301,395	303,295	313,605	10,310			10,310
SUP037	Equal Opportunities	1,500	1,500	0	(1,500)			(1,500)

SUP103	Business Support Services	120,000	122,000	127,682	5,682			5,682	
SUP107	Modernisation	0	0	(2,914)	(2,914)			(2,914)	
<b>3PEOP</b>	<b>People &amp; Change Directorate</b>	<b>3,939,106</b>	<b>4,187,684</b>	<b>4,263,673</b>	<b>75,989</b>	<b>146,552</b>	<b>0</b>	<b>(261,300)</b>	<b>(38,759)</b>
BUC001	Building Control - Fee Earning Work	(172,898)	(176,698)	(185,411)	(8,713)				(8,713)
BUC004	Land Charges	(174,052)	(174,802)	(123,616)	51,186				51,186
CCC001	Climate Change	0	0	12,145	12,145				12,145
CCM001	Cemetery, Crematorium and Churchyards	(1,164,280)	(980,767)	(989,953)	(9,186)				(9,186)
CCM111	Cemetery & Crematorium Repairs & Maintenance	74,100	21,400	16,153	(5,247)		(3,805)		(9,052)
CCR001	Community Safety (Crime Reduction)	23,200	22,600	22,086	(514)				(514)
CCT001	CCTV	72,824	72,824	44,690	(28,134)				(28,134)
CPK001	Car Parks - Off Street Operations	(1,733,362)	(2,089,487)	(1,838,615)	250,872			(216,000)	34,872
CPK101	Car Parks - Off Street R&M	137,900	214,500	218,375	3,875		28,120		31,995
CPK103	Sandford Lido car park	(16,300)	(16,300)	(15,833)	467				467
CSS001	Community Safety (Safety Services)	174,680	152,380	151,167	(1,213)				(1,213)
DEV001	Development Control - Applications	187,327	272,127	434,543	162,416			(73,520)	88,896
DEV003	Development Control - Enforcement	85,010	75,010	67,882	(7,128)				(7,128)
DEV004	Development Advice	(54,771)	(54,771)	(14,300)	40,471				40,471
ECD001	Economic Development	29,800	53,600	25,180	(28,421)				(28,421)
ECD002	Markets	(3,100)	(3,100)	(3,078)	22				22
ESR001	Highways Agency Verges & Trees	40,670	58,570	47,526	(11,044)				(11,044)
FLD001	Flood Defence and Land Drainage	89,072	89,072	89,072	0				0
FRM101	Flood Risk Management	96,200	83,188	54,188	(29,000)				(29,000)
HOM001	Homelessness	410,890	399,900	386,536	(13,364)				(13,364)
HOS001	Housing Strategy	0	0	0	0				0
HOS004	Housing Standards	293,595	239,295	205,042	(34,253)				(34,253)
HOS100	JCS Affordable Housing Capacity Funding	0	0	0	0				0
OPS001	Parks & Gardens Operations	1,025,781	964,389	906,109	(58,280)				(58,280)
OPS002	Sports & Open Spaces Operations	1,181,070	1,173,828	1,137,672	(36,156)		(340)		(36,496)
OPS004	Allotments	954	1,020	(998)	(2,018)				(2,018)
OPS101	Arle Road Nursery Operations	(61,960)	1,300	7,801	6,501				6,501
PLP001	Planning Policy	14,400	17,175	72,685	55,510			(59,338)	(3,828)
PLP006	Trees	13,700	13,700	21,431	7,731				7,731
PLP102	Development Task Force	108,050	152,330	133,419	(18,911)				(18,911)
PLP103	Cheltenham Strategic partnership	2,000	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	90,603	483,587	392,984			(392,984)	0
PSH001	Private Sector Housing Grants	0	0	425	425				425
PUB101	Public Art	0	0	0	0				0
PUT101	Royal Well Bus Node	14,691	14,691	15,151	460				460
PUT102	Shopmobility	67,027	64,127	60,406	(3,721)				(3,721)
REG001	Environmental Health General	798,340	748,940	747,042	(1,898)				(1,898)
REG002	Licensing	(418,884)	(419,284)	(382,028)	37,256				37,256
REG003	Animal Control	13,700	13,600	13,955	355				355
REG012	Air Quality	32,000	32,000	23,549	(8,451)				(8,451)
REG013	Pollution Control	(19,555)	(19,555)	(15,353)	4,202				4,202

REG014	Contaminated Land	0	0	(1,120)	(1,120)				(1,120)
REG016	Food Safety	0	0	(1,205)	(1,205)				(1,205)
REG018	Pest Control	(35,009)	(35,009)	(35,869)	(860)				(860)
REG020	Water Sampling	500	500	30	(470)				(470)
REG024	Night Time Levy	0	0	0	0				0
REG025	Town Centre Enforcement	0	7,000	6,811	(189)				(189)
RYC002	Green Waste	(345,320)	(204,320)	(225,673)	(21,353)				(21,353)
RYC004	Recycling Centres	294,826	296,226	307,946	11,720				11,720
RYC005	Bring Sites	110,190	82,890	86,876	3,986				3,986
RYC006	Recycling Collection Schemes	2,200,532	1,884,352	1,848,427	(35,925)				(35,925)
RYC007	Waste & Recycling - Marketing & Management	198,151	248,751	241,064	(7,687)				(7,687)
RYC008	Bulking Facility	(191,980)	(98,680)	(45,005)	53,675				53,675
SPP002	Community Alarms	(99,680)	(110,680)	(110,575)	105				105
STC001	Street Cleaning	835,615	911,315	896,206	(15,109)	15,000			(109)
STC011	Abandoned Vehicles	(1,593)	(1,593)	980	2,573				2,573
SUP034	Fleet Management	(15,200)	(13,900)	8,519	22,419				22,419
SUP040	Built Environment	455,803	452,803	496,796	43,993				43,993
SUP140	Regulatory & Environmental Services Transformation	82,059	131,181	149,547	18,366				18,366
TOU001	Tourism Strategy and Promotion	0	0	1,667	1,667				1,667
TOU002	Tourist/Visitor Information Centre	41,000	201,190	169,445	(31,745)	30,000			(1,745)
TRW001	Trade Waste	(44,600)	22,400	17,652	(4,748)				(4,748)
URB101	Urban Design	199,590	179,890	177,434	(2,456)				(2,456)
WST001	Household Waste	1,198,728	1,302,428	1,314,807	12,379				12,379
WST004	Bulky Household Waste	(20,500)	(25,500)	(21,030)	4,470				4,470
<b>4PLACE</b>	<b>Place &amp; Growth Directorate</b>	<b>6,090,931</b>	<b>6,400,649</b>	<b>7,174,361</b>	<b>773,712</b>	<b>45,000</b>	<b>23,975</b>	<b>(741,841)</b>	<b>100,846</b>

<b>TOTAL SERVICES</b>	<b>20,718,642</b>	<b>21,238,539</b>	<b>22,305,646</b>	<b>1,067,107</b>	<b>191,552</b>	<b>(42,800)</b>	<b>(1,073,141)</b>	<b>142,717</b>
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BAL103	Capital Charges	(2,959,971)	(3,119,243)	(3,144,967)	(25,724)				(25,724)
OOE300	Contributions to the Housing Capital Receipts Pool	0	0	0	0				0
TGI040	Capital Grants and Contributions Receivable	0	0	0	0				0
<b>92CAPC</b>	<b>Capital Charges</b>	<b>(2,959,971)</b>	<b>(3,119,243)</b>	<b>(3,144,967)</b>	<b>(25,724)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,724)</b>

EIP003	Impairment of Investments	-	-	2,832.66	2,832.66				(2,832.66)
FIE010	Interest Payable and Similar Charges	2,169,182	2,141,950	2,129,493	(12,457)				(12,457)
FIE030	Interest and Investment Income	(829,109)	(668,909)	(672,534)	(3,625)				(3,625)
FIE040	Income and Expenditure on Investment Properties and	(4,097,500)	(3,907,000)	(3,867,919)	39,081		57,454		96,535
<b>93INT</b>	<b>Interest and Investment Income</b>	<b>(2,757,427)</b>	<b>(2,433,959)</b>	<b>(2,413,792)</b>	<b>20,167</b>	<b>0</b>	<b>57,454</b>	<b>0</b>	<b>77,621</b>

BAL104	Balances and Reserves	(170,157)	(913,509)	(913,509)	0		(14,654)		(14,654)
<b>94BALS</b>	<b>Use of Balances and Reserves</b>	<b>(170,157)</b>	<b>(913,509)</b>	<b>(913,509)</b>	<b>0</b>	<b>0</b>	<b>(14,654)</b>	<b>0</b>	<b>(14,654)</b>

<b>TOTAL COST OF SERVICE</b>	<b>14,831,087</b>	<b>14,771,828</b>	<b>15,833,377</b>	<b>1,061,549</b>	<b>191,552</b>	<b>0</b>	<b>(1,073,141)</b>	<b>179,959</b>
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OOE200	Parish Council Precepts	249,849	277,803	277,803	0				0
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TGI010	Council Tax income	(9,277,235)	(9,305,189)	(9,305,247)	(58)				(58)
TGI018	Non-domestic rates income and expenditure	(2,683,686)	(2,508,891)	(2,558,742)	(49,851)				(49,851)
TGI020	Non-ringfenced Government Grants	(3,120,015)	(3,235,551)	(3,318,083)	(82,532)				(82,532)
<b>99COR</b>	<b>TOTAL FUNDING</b>	<b>(14,831,087)</b>	<b>(14,771,828)</b>	<b>(14,904,269)</b>	<b>(132,441)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(132,441)</b>
	<b>NET OUTTURN POSITION</b>	<b>0</b>	<b>0</b>	<b>929,108</b>	<b>929,108</b>	<b>191,552</b>	<b>0</b>	<b>(1,073,141)</b>	<b>47,519</b>