

APPENDIX 3 - GENERAL FUND REVENUE OUTTURN 2020/21		Current Budget 2020/21 £	Actuals 2020/21 £	(Under) / Overspend £	Carry Forwards £	Programme Mtc2 Reserve £	s106 funded £	other reserves £	(Under) / Overspend £
COR001	Corporate Management	620,450	713,521	93,071					93,071
ELE001	Registration of Electors	80,530	77,709	(2,821)					(2,821)
ELE002	District Elections	22,800	14,635	(8,165)					(8,165)
ELE003	Elections Support/Overheads	158,420	123,238	(35,183)					(35,183)
ELE004	Parliamentary Elections	0	9,445	9,445					9,445
ELE006	County Elections	0	46	46					46
ELE007	European Elections	0	1,744	1,744					1,744
ELE008	Police & Crime Commissioner Elections	0	105	105					105
ELE010	Individual Electoral Registration	0	2,465	2,465					2,465
SUP004	Legal	443,810	486,869	43,059					43,059
SUP007	Committee Services	184,484	184,068	(416)					(416)
1CEXEC	Chief Executive	1,510,494	1,613,844	103,350	0	0		0	103,350
ADB101	Cheltenham Municipal Offices	505,747	528,170	22,422		(21,915)		(141,849)	(141,342)
ADB103	Cheltenham Depot	(101,539)	(8,133)	93,406		37,355			130,760
ADB104	Miscellaneous Operational Properties	(86,871)	(73,014)	13,857					13,857
AIR101	Gloucestershire Airport	(17,800)	20,830	38,630					38,630
COM103	St. Margaret's Hall	2,538	2,533	(4)					(4)
COR006	Treasury Management	55,100	99,958	44,858					44,858
COR008	Bank Charges	0	2,287	2,287					2,287
COR105	Corporate Resources	188,840	196,009	7,169					7,169
COV019	Corona Virus	858,702	869,376	10,674					10,674
COV020	High Street re-opening	0	10,729	10,729					10,729
CUL002	War Memorials	4,600	804	(3,796)					(3,796)
CUL003	World War 1 Commemoration Projects	0	61	61					61
CUL112	Town Hall Repairs & Maintenance	510,009	499,130	(10,879)		27,262			16,383
CUL113	Pittville Pump Room Repairs & Maintenance	257,617	276,425	18,808		(308)			18,500
CUL117	Art Gallery & Museum Repairs & Maintenance	417,860	357,970	(59,890)		29,439			(30,451)
ECD101	Xmas in Cheltenham	45,300	43,600	(1,700)					(1,700)
HAV001	Housing Advances	0	(427)	(427)					(427)
NDC001	Non Distributed Costs	(14,411)	(14,178)	233					233
OPS111	Arle Road Nursery Repairs Maintenance	0	21	21					21
OPS121	Parks & Gardens Repairs & Maintenance	9,000	57,113	48,113		(14,834)			33,279
OPS122	Sports & Open Spaces Repairs & Maintenance	80,400	90,309	9,909		34,995			44,904
REC111	Recreation Centre Repairs & Maintenance	1,432,506	1,436,106	3,601		(26,346)			(22,745)
REC112	Prince of Wales Stadium Repairs & Maintenance	144,552	120,360	(24,192)		11,602			(12,590)
REG019	Public Conveniences	147,916	166,497	18,581					18,581
REG119	Public Conveniences R&M	12,800	4,289	(8,511)					(8,511)
SUP009	Accountancy	43,273	6,429	(36,844)	20,000				(16,844)
SUP010	Internal Audit	86,992	87,166	174					174
SUP011	Creditors	(15,300)	(14,245)	1,055					1,055
SUP012	Debtors	2,900	5,680	2,780					2,780
SUP025	Property Services	442,810	476,507	33,697					33,697
SUP033	Central Purchasing	1,300	836	(464)					(464)
SUP035	Insurances	227,540	226,035	(1,505)					(1,505)
SUP038	Pensions Backfunding	3,475,600	3,475,339	(261)					(261)
SUP105	Corporate Fraud Unit	59,500	61,321	1,821					1,821
SUP106	Publica Business Support Contract	1,230,104	1,233,828	3,724					3,724
TMR101	CBC Highways works	135,980	135,980	0					0
2FINAA	Finance & Assets Directorate	10,143,565	10,381,703	238,138	20,000	77,250		(141,849)	193,538
ADB102	Custodians	17,180	12,829	(4,351)					(4,351)
COM001	Community Development	20,348	19,275	(1,073)					(1,073)
COM101	Oakley Resource Centre	19,004	13,896	(5,109)					(5,109)
COM102	Springbank Resource Centre	77,071	77,071	0					0
COM104	Big Local Project	0	0	0					0
COR003	Corporate Policy Making	221,750	200,772	(20,978)					(20,978)
COR102	2020 Vision	0	0	0					0
CPK002	Car Park Income Collection	31,676	9,282	(22,394)					(22,394)
CSM001	Cultural - Service Management and Support Services	841,390	760,783	(80,607)	49,000				(31,607)
CUL108	Everyman Theatre	353,879	353,879	(0)					(0)
CUL109	Playhouse Theatre	66,950	66,949	(1)					(1)
DRM001	Democratic Representation and Management	344,220	314,455	(29,765)	20,000				(9,765)
DRM008	Corporate Subscriptions	26,445	22,367	(4,078)					(4,078)
DRM009	Civic Expenses	12,750	9,820	(2,930)					(2,930)
DRM010	Civic Car	8,300	5,074	(3,226)					(3,226)
DRM011	Twining Expenses	37,730	33,676	(4,054)					(4,054)
DRM012	Civic Events	17,000	(1,185)	(18,185)					(18,185)
EMP001	Emergency Planning	20,750	17,147	(3,603)					(3,603)
GBD001	Community Welfare Grants	257,801	202,956	(54,845)	22,000				(32,845)
GBD002	No Child Left Behind	0	0	0					0
GBD103	SLA Single Advice Contract	81,900	81,200	(700)					(700)
HBA001	Housing Benefit Administration	91,887	37,582	(54,305)					(54,305)
HBP001	Rent Allowances	(21,987)	126,111	148,098					148,098
HBP002	Rent Rebates	(78,380)	(106,738)	(28,358)					(28,358)
LTC001	Council Tax Collection	420,780	381,583	(39,197)					(39,197)
LTC002	Council Tax Support Administration	(88,014)	(104,968)	(16,954)					(16,954)
LTC011	NNDR Collection	(132,656)	(362,056)	(229,400)				165,956	(63,444)
LTC012	NNDR Discretionary Relief	0	(13,051)	(13,051)					(13,051)
LTC101	Revenues & Benefits Overheads	111,000	139,292	28,292					28,292
LTC111	Business Improvement District Administration	0	(8,179)	(8,179)					(8,179)
SUP003	Human Resources	8,800	4,025	(4,775)					(4,775)
SUP005	ICT	209,197	251,844	42,647					42,647
SUP006	Telephones	53,500	59,376	5,876					5,876
SUP008	Reception/Customer Services	359,825	320,977	(38,848)					(38,848)
SUP013	Payroll	100	619	519					519
SUP014	Cashiers	89,760	99,721	9,961					9,961
SUP017	Business Improvement/Transformation	0	289	289					289
SUP018	Press & PR/Communications	145,570	159,685	14,115					14,115
SUP019	Health & Safety	7,000	3,153	(3,847)					(3,847)
SUP020	Training & Development	26,800	34,224	7,424					7,424
SUP022	Printing Services	34,600	29,210	(5,390)					(5,390)
SUP024	Postal Services	7,700	6,688	(1,012)					(1,012)
SUP036	Project Management	330,050	338,800	8,750					8,750
SUP037	Equal Opportunities	0	0	0					0
SUP103	Business Support Services	126,641	128,377	1,736					1,736
SUP107	Modernisation	75,000	75,345	345					345

3PEOP	People & Change Directorate	4,233,318	3,802,155	(431,163)	91,000	0	165,956	(174,207)	
BUC001	Building Control - Fee Earning Work	(140,658)	(208,467)	(67,809)				(67,809)	
BUC004	Land Charges	(174,802)	(194,949)	(20,147)				(20,147)	
CCC001	Climate Change	0	16,216	16,216				16,216	
CCM001	Cemetery, Crematorium and Churchyards	(1,125,379)	(1,113,115)	12,265				12,265	
CCM111	Cemetery & Crematorium Repairs & Maintenance	21,400	23,248	1,848				1,848	
CCR001	Community Safety (Crime Reduction)	22,600	(5,626)	(28,226)				(28,226)	
CCT001	CCTV	94,404	82,726	(11,678)				(11,678)	
CPK001	Car Parks - Off Street Operations	(1,906,406)	(1,887,739)	18,667				18,667	
CPK101	Car Parks - Off Street R&M	214,500	213,878	(622)		31,870		31,247	
CPK103	Sandford Lido car park	0	7,000	7,000				7,000	
CSS001	Community Safety (Safety Services)	(7,500)	31,436	38,936				38,936	
DEV001	Development Control - Applications	209,987	118,066	(91,921)				(91,921)	
DEV003	Development Control - Enforcement	87,250	84,824	(2,426)				(2,426)	
DEV004	Development Advice	(54,771)	(7,730)	47,041				47,041	
ECD001	Economic Development	53,355	30,636	(22,719)	20,000			(2,719)	
ECD002	Markets	(3,100)	(31,473)	(28,373)				(28,373)	
ENA001	Housing Enabling	0	0	0				0	
ESR001	Highways Agency Verges & Trees	63,942	25,048	(38,894)				(38,894)	
FLD001	Flood Defence and Land Drainage	89,072	89,072	0				0	
FRM101	Flood Risk Management	84,100	(22,140)	(106,240)	75,000			(31,240)	
HOM001	Homelessness	384,210	(36,023)	(420,233)	397,354			(22,879)	
HOM002	Homelessness Grants	0	0	0				0	
HOS001	Housing Strategy	0	44,501	44,501			(44,501)	0	
HOS004	Housing Standards	254,005	227,290	(26,715)				(26,715)	
HOS100	JCS Affordable Housing Capacity Funding	0	(0)	(0)				(0)	
OPS001	Parks & Gardens Operations	972,012	817,291	(154,721)				(154,721)	
OPS002	Sports & Open Spaces Operations	1,200,669	1,063,670	(137,000)				(137,000)	
OPS004	Allotments	2,140	5,918	3,778				3,778	
OPS101	Arle Road Nursery Operations	36,731	38,295	1,564				1,564	
PLP001	Planning Policy	17,175	28,400	11,225				11,225	
PLP006	Trees	13,700	17,496	3,796				3,796	
PLP102	Development Task Force	50,270	41,261	(9,009)				(9,009)	
PLP103	Cheltenham Strategic partnership	2,000	2,000	0				0	
PLP104	Joint Core Strategy - CBC Contribution	60,000	60,000	0				0	
PLP105	Cyber Business Park	0	445,752	445,752			(445,752)	0	
PUT101	Royal Well Bus Node	14,331	21,532	7,201				7,201	
PUT102	Shopmobility	71,717	42,477	(29,240)				(29,240)	
REG001	Environmental Health General	654,930	672,017	17,087				17,087	
REG002	Licensing	(163,333)	(192,255)	(28,922)				(28,922)	
REG003	Animal Control	13,600	977	(12,623)				(12,623)	
REG012	Air Quality	32,000	10,927	(21,073)				(21,073)	
REG013	Pollution Control	(19,555)	(19,069)	486				486	
REG014	Contaminated Land	0	(1,172)	(1,172)				(1,172)	
REG016	Food Safety	0	(767)	(767)				(767)	
REG018	Pest Control	65,591	19,254	(46,337)				(46,337)	
REG020	Water Sampling	500	16	(484)				(484)	
REG024	Night Time Levy	0	(2,562)	(2,562)				(2,562)	
REG025	Town Centre Enforcement	24,730	37,606	12,876				12,876	
RYC002	Green Waste	(265,755)	(269,998)	(4,243)				(4,243)	
RYC004	Recycling Centres	281,784	277,999	(3,785)		(70)		(3,855)	
RYC005	Bring Sites	90,211	96,027	5,816				5,816	
RYC006	Recycling Collection Schemes	2,022,061	1,871,824	(150,237)				(150,237)	
RYC007	Waste & Recycling - Marketing & Management	212,031	202,914	(9,117)				(9,117)	
RYC008	Bulking Facility	(96,339)	(6,595)	89,744				89,744	
SPP001	Supporting People	0	(174)	(174)				(174)	
SPP002	Community Alarms	(76,930)	(86,737)	(9,807)				(9,807)	
STC001	Street Cleaning	916,861	824,730	(92,131)	6,000			(86,131)	
STC011	Abandoned Vehicles	(1,593)	557	2,150				2,150	
SUP034	Fleet Management	(21,300)	(29,554)	(8,254)				(8,254)	
SUP040	Built Environment	469,933	474,308	4,375				4,375	
SUP140	Regulatory & Environmental Services Transformation	152,150	141,699	(10,451)				(10,451)	
TOU002	Tourist/Visitor Information Centre/ Marketing Cheltenham	94,245	7,133	(87,112)				(87,112)	
TRW001	Trade Waste	(65,674)	(111,173)	(45,499)				(45,499)	
URB101	Urban Design	204,430	170,096	(34,334)				(34,334)	
WST001	Household Waste	1,131,600	1,282,865	151,265				151,265	
WST004	Bulky Household Waste	(30,000)	(34,405)	(4,405)				(4,405)	
4PLACE	Place & Growth Directorate	6,233,133	5,407,259	(825,874)	498,354	31,800	(490,253)	0	(785,974)
TOTAL SERVICES		22,120,510	21,204,960	(915,550)	609,354	109,050	(490,253)	24,107	(663,293)
BAL103	Capital Charges	(4,729,907)	(4,684,196)	45,711				45,711	
OOE300	Contributions to the Housing Capital Receipts Pool	0	0	0				0	
TGI040	Capital Grants and Contributions Receivable	0	0	0				0	
92CAPC	Capital Charges	(4,729,907)	(4,684,196)	45,711	0	0		0	45,711
EIP003	Impairment of Investments	-	234.16	234.16				(234.16)	
FIE010	Interest Payable and Similar Charges	2,145,500	2,094,033	(51,467)				(51,467)	
FIE030	Interest and Investment Income	(637,200)	(590,815)	46,385				46,385	
FIE040	Income and Expenditure on Investment Properties and t	(3,505,210)	(3,427,871)	77,339		64,282		141,621	
93INT	Interest and Investment Income	(1,996,910)	(1,924,888)	72,022	0	64,282		0	136,304
BAL104	Balances and Reserves	13,756,023	13,684,581	(71,442)				(71,442)	
94BALS	Use of Balances and Reserves	13,756,023	13,684,581	(71,442)	0	0		0	(71,442)
TOTAL COST OF SERVICE		29,149,716	28,280,458	(869,258)	609,354	173,331	(490,253)	24,107	(552,719)
OOE200	Parish Council Precepts	295,094	295,094	0				0	
TGI010	Council Tax income	(9,604,969)	(9,604,064)	905				905	
TGI018	Non-domestic rates income and expenditure	(2,660,998)	(2,399,373)	261,625				261,625	
TGI020	Non-ringfenced Government Grants	(17,082,666)	(17,187,140)	(104,474)				(104,474)	
99COR	TOTAL FUNDING	(29,053,539)	(28,895,483)	158,056	0	0	0	0	158,056
NET OUTTURN POSITION		96,177	(615,025)	(711,202)	609,354	173,331	(490,253)	24,107	(394,663)