

APPENDIX 3 - GENERAL FUND REVENUE OUTTURN 2021/22

	Current Budget 2021/22 £	Actual Spend 2021/22 £	(Under)/ Overspend 2021/22 £	Carry Forward £	Planned Maintenance Reserve £	s106 Funded £	Capital Receipt funded £	Other Reserves £	Adjusted (Under)/Overspend £
COR001 Corporate Management	661,485	791,268	129,783					(50,000)	79,783
ELE001 Registration of Electors	80,690	54,224	(26,466)						(26,466)
ELE002 District Elections	148,000	75,525	(72,475)						(72,475)
ELE003 Elections Support/Overheads	148,360	123,147	(25,213)						(25,213)
ELE004 Parliamentary Elections	-	(716)	(716)						(716)
ELE005 Parish Elections	-	(2,980)	(2,980)						(2,980)
ELE006 County Elections	-	(5,137)	(5,137)						(5,137)
ELE008 Police & Crime Commissioner Elections	-	(14,885)	(14,885)						(14,885)
ELE010 Individual Electoral Registration	-	1,063	1,063						1,063
SUP004 Legal	422,630	502,251	79,621						79,621
SUP007 Committee Services	189,714	187,991	(1,723)						(1,723)
1CEKCE Chief Executive	1,650,879	1,711,751	60,872					50,000.00	10,872
ADB101 Cheltenham Municipal Offices	410,180	446,849	36,669		(77,095)				(40,426)
ADB103 Cheltenham Depot	138,258	239,411	101,154		18,809				119,963
ADB104 Miscellaneous Operational Properties	(65,860)	(82,684)	(16,823)		(740)				(17,563)
AIR101 Gloucestershire Airport	(30,000)	(10,029)	19,971						19,971
APP001 Apprentices	75,000	40,283	(34,717)	34,000					(717)
COM103 St. Margaret's Hall	15,418	15,404	(14)						(14)
COR006 Treasury Management	107,750	96,475	(11,275)						(11,275)
COR105 Corporate Resources	166,707	196,000	29,293					(28,357)	936
COV019 Corona Virus	(1,107,026)	(1,107,026)	-						-
COV021 COVID Management	-	0.10	0.10						0.10
CUL002 War Memorials	4,600	3,703	(897)						(897)
CUL112 Town Hall Repairs & Maintenance	320,801	354,735	33,934		(1,596)				32,338
CUL113 Pittville Pump Room Repairs & Maintena	371,150	378,207	7,057		21,825				28,882
CUL117 Art Gallery & Museum Repairs & Maint	627,837	616,843	(10,994)	5,500	10,391				4,897
ECD101 Xmas in Cheltenham	45,300	45,200	(100)						(100)
HAV001 Housing Advances	-	(435)	(435)						(435)
NDC001 Non Distributed Costs	134,015	157,332	23,317						23,317
OPSI11 Arle Road Nursery Repairs Maintenance	-	(5,141)	(5,141)						(5,141)
OPSI21 Parks & Gardens Repairs & Maintenance	19,000	11,218	(7,782)						2,218
OPSI22 Sports & Open Spaces Repairs & Maintena	39,900	38,124	(1,776)		(26,903)				(28,679)
REC111 Recreation Centre Repairs & Maintenance	851,864	849,852	(2,012)		4,337				2,325
REC112 Prince of Wales Stadium Repairs & Maint	145,400	156,809	11,409						11,409
REG019 Public Conveniences	182,633	140,830	(41,803)						(41,803)
REG119 Public Conveniences R&M	59,750	39,355	(20,395)	15,000	31,950				26,555
SUP009 Accountancy	307,307	311,695	4,388						4,388
SUP010 Internal Audit	105,080	105,074	(6)						(6)
SUP011 Creditors	(15,480)	(15,571)	(91)						(91)
SUP012 Debtors	2,950	4,677	1,727						1,727
SUP025 Property Services	457,060	470,210	13,150						13,150
SUP033 Central Purchasing	1,300	856	(444)						(444)
SUP035 Insurances	234,670	257,573	22,903						22,903
SUP038 Pensions Backfunding	2,982,600	3,002,506	19,906						19,906
SUP105 Corporate Fraud Unit	60,800	60,505	(295)						(295)
SUP106 Publica Business Support Contract	1,092,735	1,091,628	(1,107)						(1,107)
TMR101 CBC Highways works	134,048	134,048	-						-
2FINAA Finance & Assets Directorate	7,875,746	8,044,516	168,771	54,500	(9,022)			(28,357)	185,892
ADB102 Custodians	17,504	11,989	(5,515)						(5,515)
COM001 Community Development	21,625	21,992	367						367
COM101 Oakley Resource Centre	25,693	29,111	3,417						3,417
COM102 Springbank Resource Centre	69,667	69,667	-						-
COM104 Big Local Project	-	-	-						-
COR003 Corporate Policy Making	227,150	202,626	(24,524)						(24,524)
CPK002 Car Park Income Collection	23,076	7,681	(15,395)						(15,395)
CSM001 Cultural - Service Management and Supp	835,920	802,212	(33,708)	15,000					(18,708)
CUL108 Everyman Theatre	306,300	306,300	-						-
CUL109 Playhouse Theatre	55,700	55,700	-						-
DRM001 Democratic Representation and Manager	356,890	314,499	(42,391)	20,000					(22,391)
DRM009 Civic Expenses	12,780	9,623	(3,157)						(3,157)
DRM010 Civic Car	8,300	6,268	(2,032)						(2,032)
DRM011 Twinning Expenses	38,550	36,622	(1,928)						(1,928)
DRM012 Civic Events	17,000	8,185	(8,815)						(8,815)
EMPO01 Emergency Planning	20,750	24,525	3,775						3,775
GBD001 Community Welfare Grants	134,650	126,837	(7,813)						(7,813)
GBD002 No Child Left Behind	-	0.25	0.25						(0)
GBD103 SLA Single Advice Contract	81,600	80,900	(700)						(700)
HBA001 Housing Benefit Administration	82,008	56,507	(25,501)						(25,501)
HBPO01 Rent Allowances	93,117	60,585	(32,532)						(32,532)
HBPO02 Rent Rebates	(29,722)	(28,469)	1,253						1,253
LTC001 Council Tax Collection	434,300	383,212	(51,088)						(51,088)
LTC002 Council Tax Support Administration	(88,014)	(166,764)	(78,750)					53,926	(24,824)
LTC011 NDR Collection	(73,188)	(121,467)	(48,279)						(48,279)
LTC012 NDR Discretionary Relief	0	(36,133)	(36,133)						(36,133)
LTC101 Revenues & Benefits Overheads	137,310	130,518	(6,792)						(6,792)
LTC111 Business Improvement District Administ	0	(14,251)	(14,251)						(14,251)
SUP003 Human Resources	8,810	6,424	(2,386)						(2,386)
SUP005 ICT	148,872	197,465	48,593						48,593
SUP006 Telephones	53,500	46,103	(7,397)						(7,397)
SUP008 Reception/ Customer Services	367,182	354,248	(12,934)						(12,934)
SUP013 Payroll	100	840	740						740
SUP014 Cashiers	66,800	31,888	(34,912)						(34,912)
SUP018 Press & PR/Communications	148,970	162,766	13,796						13,796
SUP019 Health & Safety	7,000	4,573	(2,427)						(2,427)
SUP020 Training & Development	27,256	37,281	10,025						10,025
SUP022 Printing Services	34,600	27,974	(6,626)						(6,626)
SUP024 Postal Services	7,700	7,123	(577)						(577)
SUP036 Project Management	338,950	377,975	39,025						39,025
SUP037 Equal Opportunities	-	-	-						-
SUP103 Business Support Services	130,340	128,188	(2,152)						(2,152)
SUP107 Modernisation	(52,492)	(2,529)	49,963						49,963
3PEOP People & Change Directorate	4,096,554	3,758,293	(338,261)	35,000				53,926	(249,335)
BUC001 Building Control - Fee Earning Work	(130,178)	(193,851)	(63,673)						(63,673)
BUC004 Land Charges	(134,772)	(118,003)	16,769						16,769
CCC001 Climate Change	53,000	99,563	46,563						46,563
CCM001 Cemetery, Crematorium and Churchyards	(812,676)	(634,469)	178,207						178,207
CCM111 Cemetery & Crematorium Repairs & Maint	21,400	57,078	35,678		(1,408)				34,270
CCM001 Community Safety (Crime Reduction)	12,600	10,291	(2,309)						(2,309)
CCT001 CCTV	75,504	64,054	(11,450)						(11,450)
CPK001 Car Parks - Off Street Operations	(1,626,366)	(1,581,096)	45,271						45,271
CPK101 Car Parks - Off Street R&M	154,500	197,506	43,006		11,935				54,941
CSO01 Community Safety (Safety Services)	(7,800)	(2,028)	5,772						5,772
DEV001 Development Control - Applications	336,777	285,009	(51,768)						(51,768)
DEV003 Development Control - Enforcement	89,400	92,845	3,445						3,445
DEV004 Development Advice	(54,771)	(17,162)	37,609						37,609
ECD001 Economic Development	124,500	33,235	(91,266)	66,550					(24,716)
ECD002 Markets	-	-	-						-
ESR001 Highways Agency Verges & Trees	64,079	45,776	(18,303)						(18,303)
FLD001 Flood Defence and Land Drainage	89,072	89,176	104						104
FRM101 Flood Risk Management	148,870	69,739	(79,131)					30,500	(48,631)
HOM001 Homelessness	592,356	151,471	(440,885)	393,349					(47,536)
HOS001 Housing Strategy	-	24,281	24,281						24,281
HOS004 Housing Standards	265,375	172,079	(93,296)						(93,296)
HOS100 JCS Affordable Housing Capacity Funding	-	-	-						-
OPS001 Parks & Gardens Operations	940,419	849,091	(91,328)						(91,328)
OPS002 Sports & Open Spaces Operations	1,035,964	966,613	(69,351)						(69,351)
OPS004 Allotments	(4,390)	4,843	9,233						9,233
OPSI01 Arle Road Nursery Operations	-	364	364						364
PLP001 Planning Policy	17,215	6,141	(11,074)						(11,074)
PLP006 Trees	13,300	25,739	12,439						12,439
PLP102 Development Task Force	1,300	-	(1,300)						(1,300)
PLP103 Cheltenham Strategic partnership	2,000	-	(2,000)						(2,000)
PLP104 Joint Core Strategy - CBC Contribution	60,000	60,000	0.01						0.01
PLP105 Cyber Business Park	-	741,429	741,429	132,819		(254,248)	(620,000)		-
PUT101 Royal Well Bus Node	28,790	26,957	(1,833)						(1,833)
PUT102 Shopmobility	5,900	6,509	609						609
REG001 Environmental Health General	583,871	535,526	(48,345)						(48,345)
REG002 Licensing	(143,753)	(193,867)	(50,114)						(50,114)
REG003 Animal Control	13,600	2,915	(10,685)						(10,685)
REG012 Air Quality	32,000								