

SERVICE LEVEL OUTTURN PERFORMANCE POSITION 2012-13

APPENDIX 3

REVENUE OUTTURN 2012/13		Budget Book 12/13	Revised Budget 12/13	Actual 2012/13	(Under) / Overspend before SeRCOP Adjustment	Transfers to (from) reserves	Carry Forwards	Adjusted (Under) / Overspend	(Under) / Overspend before SeRCOP Adjustment	Code / IFRS Adjustments	IAS19 Pension Adjustments	SeRCOP Adjustment	SOA -Code Adjusted (Under) / Overspend
		£	£	£	£	£	£	£	£	£	£	£	£
COR002	Chief Executive	(9,100)	14,000	11,166	(2,834)			(2,834)	(2,834)		(29,336)	18,170	(14,000)
CCM001	Cemetery, Crematorium and Churchyards	(760,200)	(641,200)	(590,786)	50,414	(1,783)		48,631	50,414		(45,534)	16,400	21,280
ENF102	Cheltenham Environmental Fund- Parks	0	108,400	67,188	(41,212)		42,400	1,188	(41,212)				(41,212)
OPS001	Parks & Gardens Operations	893,250	1,204,450	1,024,652	(179,798)	45,400		(134,398)	(179,798)		(30,098)	(23,150)	(233,047)
OPS002	Sports & Open Spaces Operations	1,227,400	982,300	880,841	(101,459)	(451)		(101,910)	(101,459)			7,702	(93,757)
OPS004	Allotments	88,400	29,100	47,402	18,302			18,302	18,302		(6,426)	(400)	11,477
OPS101	Arlie Road Nursery Operations	0	(99,800)	(49,764)	50,036			50,036	50,036				50,036
OPS102	GCC Schools	0	(45,200)	(28,505)	16,695			16,695	16,695				16,695
CCR001	Community Safety (Crime Reduction)	276,000	179,400	175,574	(3,826)			(3,826)	(3,826)			(25,400)	(29,226)
CCT001	CCTV	134,600	127,200	128,344	1,144			1,144	1,144			(1,900)	(756)
REG001	Environmental Health General	7,600	(5,100)	(23,509)	(18,409)			(18,409)	(18,409)		(185,930)	209,439	5,100
REG002	Licensing	0	21,000	9,803	(11,197)	11,200		3	(11,197)			(59,569)	(70,766)
REG003	Animal Control	56,300	25,500	23,592	(1,908)			(1,908)	(1,908)			(1,800)	(3,708)
REG012	Air Quality	39,400	34,900	18,623	(16,277)			(16,277)	(16,277)			(3,800)	(20,077)
REG013	Pollution Control	139,000	114,500	116,046	1,546			1,546	1,546			(21,900)	(20,354)
REG014	Contaminated Land	29,900	31,800	27,807	(3,993)			(3,993)	(3,993)			(4,300)	(8,293)
REG016	Food Safety	116,300	184,000	184,001	1			1	1			(30,320)	(30,319)
REG017	Health & Safety At Work	79,800	163,200	163,200	0			0	0			(28,200)	(28,200)
REG018	Pest Control	80,700	58,400	53,720	(4,680)		5,000	320	(4,680)			(14,200)	(18,880)
REG020	Water Sampling	500	500	0	(500)			(500)	(500)				(500)
STC011	Abandoned Vehicles	21,700	8,800	10,812	2,012			2,012	2,012			(1,600)	412
SUP039	Callouts	0	0	(3,248)	(3,248)			(3,248)	(3,248)			3,248	0
EMP001	Emergency Planning	155,050	154,550	112,197	(42,353)	32,815	7,000	(2,539)	(42,353)			(5,350)	(47,703)
PLP102	Development Task Force	343,300	403,900	291,371	(112,529)	103,529	9,000	0	(112,529)		(16,233)	(40,500)	(169,261)
Strategic Directors		2,919,900	3,054,600	2,650,528	(404,072)	190,710	63,400	(149,962)	(404,072)	0	(313,557)	(7,430)	(725,058)
BUC001	Building Control - Fee Earning Work	26,150	54,450	38,734	(15,716)			(15,716)	(15,716)			(21,100)	(91,329)
BUC002	Building Control - Non Fee Earning Work	0	15,700	15,700	0			0	0			(100)	(100)
DEV001	Development Control - Applications	577,600	775,900	755,814	(20,086)		8,000	(12,086)	(20,086)		(38,491)	(504,439)	(563,017)
DEV003	Development Control - Enforcement	0	56,900	40,658	(16,242)			(16,242)	(16,242)		(5,412)		(21,653)
DEV004	Development Advice	0	0	(14,266)	(14,266)			(14,266)	(14,266)				(14,266)
ENA001	Housing Enabling	63,500	6,700	(30,013)	(36,713)		36,700	(13)	(36,713)			(1,950)	(38,663)
PLP001	Planning Policy	173,300	232,600	258,772	26,172			26,172	26,172		(22,491)	(15,150)	(11,469)
PLP003	Implementation	78,900	0	0	0			0	0				0
PLP101	Joint Core Strategy	7,300	267,400	145,296	(122,104)	122,104		0	(122,104)			(22,750)	(144,854)
HOS004	Housing Standards	242,700	671,000	655,042	(15,958)			(15,958)	(15,958)		(59,415)	(191,550)	(266,923)
PSH001	Private Sector Housing Grants	100,000	85,600	81,247	(4,353)			(4,353)	(4,353)	154,155		(12,700)	137,101
PSH003	Disabled Facilities Grants	64,300	81,000	81,000	0			0	0	107,354		(49,800)	57,554
SPP002	Community Alarms	(44,600)	(6,000)	(11,064)	(5,064)			(5,064)	(5,064)		(4,065)	(45,600)	(54,728)
BUC004	Land Charges	(67,250)	(31,350)	(51,480)	(20,130)	34,400		14,270	(20,130)		(2,789)	(42,550)	(65,469)
SUP040	Built Environment	(393,500)	(1,111,400)	(1,066,305)	45,095			45,095	45,095		(61,317)	1,127,622	1,111,400
ECD001	Economic Development	85,900	357,400	222,259	(135,141)		118,900	(16,241)	(135,141)		(262)	(5,250)	(140,653)
ENF101	Cheltenham Environmental Fund- Townscape	0	37,200	14,941	(22,259)			(59)	(22,259)				(22,259)
ENF106	Community Pride Fund	0	20,000	0	(20,000)			18,500	(20,000)				(20,000)
FLD001	Flood Defence and Land Drainage	151,600	245,100	243,834	(1,266)			(1,266)	(1,266)		(14,844)	(36,600)	(52,710)
PLP004	Conservation	99,000	160,700	146,159	(14,541)			(14,541)	(14,541)		(8,262)	(53,100)	(75,903)
PLP006	Trees	70,300	150,500	151,812	1,312			1,312	1,312		(9,078)	(25,700)	(33,467)
PUB101	Public Art	0	0	25	25			25	25				25
URB101	Urban Design	0	6,000	14,441	8,441			8,441	8,441				8,441
CPK001	Car Parks - Off Street Operations	(1,269,300)	(1,728,300)	(1,680,468)	47,832	19,674		17,700	85,206		(10,683)	(69,976)	(32,827)
CPK011	On Street Civil Parking Enforcement	(100)	0	0	0			0	0		(23,100)	23,100	0
CPK012	On Street Car Parking	(100)	0	0	0			0	0		(10,543)	10,543	0
CPK021	Residents Parking Schemes	(100)	0	0	0			0	0		(8,281)	8,281	0
CPK102	Brewery Car Park	0	0	0	0			0	0				0
CPK103	Sandford Lido car park	0	0	0	0			0	0				0
ENF103	Cheltenham Environmental Fund- Transport	0	12,500	3,065	(9,435)		9,400	(35)	(9,435)				(9,435)
ENF105	Cheltenham Environmental Fund- Public Protection	0	15,000	723	(14,277)		14,600	323	(14,277)				(14,277)
ESR001	Highways Agency Verges & Trees	109,500	125,200	70,884	(54,316)			(54,316)	(54,316)			(500)	(54,816)
PUT001	Concessionary Travel	26,300	0	0	0			0	0				0
PUT101	Royal Well Bus Node	13,400	17,200	18,139	939			939	939			300	1,239

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		£	£	£	£	£	£	£	£	£	£	£	£
HAV001	Housing Advances	0	0	211	211			211	211				211
SUP009	Accountancy	61,150	47,300	10,161	(37,139)		15,000	(22,139)	(37,139)			(10,161)	(47,300)
SUP011	Creditors	0	(16,200)	(1,628)	14,572			14,572	14,572			1,628	16,200
SUP012	Debtors	48,400	(31,200)	(39,816)	(8,616)			(8,616)	(8,616)			39,816	31,200
SUP033	Central Purchasing	8,650	(1,200)	(20,543)	(19,343)			(19,343)	(19,343)			20,543	1,200
SUP035	Insurances	(4,100)	(2,300)	(12,783)	(10,483)			(10,483)	(10,483)			12,783	2,300
SUP038	Pensions Backfunding	1,470,600	1,472,000	1,473,108	1,108			1,108	1,108	364,000			365,108
SUP003	Human Resources	(1,300)	10,500	(11,281)	(21,781)		30,000	8,219	(21,781)	(1,301)		12,581	(10,500)
SUP013	Payroll	0	(18,800)	5,166	23,966			23,966	23,966			(5,166)	18,800
SUP019	Health & Safety	2,000	7,700	(5,482)	(13,182)			(13,182)	(13,182)			5,482	(7,700)
SUP020	Training & Development	(23,800)	92,500	67,570	(24,930)		5,000	(19,930)	(24,930)			(67,570)	(92,500)
HBA001	Housing Benefit Admin	99,200	21,100	23,190	2,090			2,090	2,090	(67,014)		(6,550)	(71,474)
HBP001	Rent Allowances	(47,100)	(46,900)	30,992	77,892			77,892	77,892				77,892
HBP002	Rent Rebates	(99,000)	(105,700)	(162,550)	(56,850)			(56,850)	(56,850)				(56,850)
HBP003	Local Housing Allowance	(70,500)	(70,500)	(70,500)	0			0	0				0
LTC002	Council Tax Benefit	(332,800)	(26,000)	(44,754)	(18,754)			(18,754)	(18,754)				(18,754)
SUP005	ICT	(276,150)	75,750	14,343	(61,407)	61,200		(207)	(61,407)	(55,958)		41,615	(75,750)
SUP006	Telephones	0	0	0	0			0	0				0
SUP022	Printing Services	0	0	0	0			0	0				0
SUP101	GO ICT Centre of Excellence	263,625	46,925	32,841	(14,084)			(14,084)	(14,084)				(14,084)
ADB101	Cheltenham Municipal Offices	26,500	6,800	(34,502)	(41,302)	433		(40,869)	(41,302)	(5,450)		39,952	(6,800)
ADB103	Cheltenham Depot	(17,200)	(30,800)	19,357	50,157	4,243		54,400	50,157			(12,185)	37,972
CUL002	War Memorials	12,300	18,900	4,165	(14,735)	14,900		165	(14,735)				(14,735)
ECD101	Xmas in Cheltenham	41,700	50,400	54,724	4,324	47		4,371	4,324				4,324
ENF104	Cheltenham Environmental Fund- Property	0	63,000	(400)	(63,400)			(63,400)	(63,400)			400	(63,000)
FIE040	Income and Expenditure on Investment Properties and Changes in	(364,800)	(339,850)	(515,552)	(175,702)	148,911		(26,791)	(175,702)			146,215	(29,486)
SUP025	Property Services	60,350	219,900	335,474	115,574	(80,618)		34,956	115,574	(48,430)		(260,915)	(193,771)
LTC001	Council Tax	965,800	626,400	594,353	(32,047)			(32,047)	(32,047)	(45,557)		(11,009)	(88,613)
LTC003	Council Tax Leaflet	0	0	0	0			0	0				0
LTC011	NNDR	(119,300)	(72,200)	112,570	184,770			184,770	184,770	(5,575)		(1,950)	177,245
LTC012	NNDR Relief	12,100	77,100	17,856	(59,244)		59,200	(44)	(59,244)				(59,244)
Resources		2,706,325	3,282,775	3,025,112	(257,663)	149,116	169,200	60,653	(257,663)	(23,074)	5,470	(152,122)	(427,389)
CUL001	Arts Development	186,000	24,700	22,338	(2,362)		1,500	(862)	(2,362)				(2,362)
CUL106	Art Gallery & Museum grant funded projects	0	6,200	(22,093)	(28,293)	(5,831)	33,100	(1,024)	(28,293)				(28,293)
CUL107	Art Gallery & Museum Operations	1,076,100	1,160,700	995,299	(165,401)	227,400	4,700	66,699	(165,401)	(67,611)		3,574	(229,438)
CUL108	Everyman Theatre	144,600	144,200	139,894	(4,306)			(4,306)	(4,306)				(4,306)
CUL109	Playhouse Theatre	24,100	8,800	8,810	10			10	10				10
TAC101	AGM Trading Account	0	0	0	0			0	0				0
TOU002	Tourist/Visitor Information Centre	88,450	86,250	74,266	(11,984)			(11,984)	(11,984)			(3,650)	(15,634)
CUL102	Town Hall Operations	693,800	829,200	796,326	(32,874)	(10,720)	23,000	(20,594)	(32,874)	(73,542)		5,923	(100,493)
CUL103	Pittville Pump Room Operations	276,400	184,300	161,811	(22,489)	9,194		(13,295)	(22,489)			440	(22,049)
CUL110	Entertainment Events - detail coded	(45,900)	(73,100)	(96,758)	(23,658)			(23,658)	(23,658)				(23,658)
CUL112	Town Hall Repairs & Maintenance	0	0	5	5			5	5				5
REC101	Recreation Centre Operations	1,739,100	1,663,100	1,611,407	(51,693)	1,460		(50,233)	(51,693)	(85,238)		9,183	(127,748)
REC102	Prince of Wales Stadium	162,500	162,400	162,396	(4)	7,277		7,272	(4)				(4)
REC001	Sports Development	91,000	99,900	100,148	248			248	248	(4,200)		(800)	(4,752)
REC005	Active Lifestyles	55,500	65,100	64,446	(654)			(654)	(654)	(2,724)		(2,114)	(5,492)
REC007	Holiday Recreation Programme	111,700	100,800	101,230	430			430	430			(300)	130
REC008	Support To External Sports Organisations	4,000	8,300	8,300	0			0	0			(1,250)	(1,250)
CSM001	Cultural - Service Management and Support Services	12,000	(4,400)	14,363	18,763			18,763	18,763	(21,117)		6,754	4,400
CUL111	Cheltenham Festivals	136,500	236,500	236,500	0			0	0				0
Wellbeing & Culture		4,755,850	4,702,950	4,378,688	(324,262)	228,779	62,300	(33,183)	(324,262)	0	(254,431)	17,760	(560,933)
COR001	Bad Debt	40,000	40,000	21,842	(18,158)	0	0	(18,158)	(18,158)	0	0	0	(18,158)
COR001	Target Savings	(480,000)	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL SERVICES		15,800,275	17,658,675	15,252,042	(2,406,633)	727,303	1,320,600	(358,729)	(2,406,633)	395,562	(1,047,000)	(0)	(3,058,071)