

General Fund Outturn by Group 2016/2017

	Full Year Budget	Budget	Actuals	Savings / (Deficit)	Notes
Chief Executive					
Employees	£233,545	£233,545	£221,238	£12,307	
Premises	£0	£0	£0	£0	
Transport	£2,099	£2,099	£2,294	-£195	
Supplies & Services	£4,680	£4,680	£549	£4,131	
Payments to Third Parties	£2,000	£2,000	£1,593	£407	
Income	-£54,460	-£54,460	£0	-£54,460	1
TOTAL	£187,864	£187,864	£225,674	-£37,810	

1. Management restructure agreed in 2016 but full delivery will not take place until Summer 2017.

	Full Year Budget	Budget	Actuals	Savings / (Deficit)
Corporate Services				
Employees	£911,305	£911,305	£884,208	£27,097
Premises	£0	£0	£0	£0
Transport	£5,827	£5,827	£7,165	-£1,338
Supplies & Services	£353,013	£353,013	£331,732	£21,281
Payments to Third Parties	£64,064	£64,064	£35,791	£28,273
Depreciate	£43,717	£0	£0	£0
Income	-£4,500	-£4,500	-£18,056	£13,556
TOTAL	£1,373,426	£1,329,709	£1,240,840	£88,869

	Full Year Budget	Budget	Actuals	Savings / (Deficit)	
Democratic Services					
Employees	£236,677	£236,677	£181,871	£54,806	2
Premises	£0	£0	£18,623	-£18,623	
Transport	£17,752	£17,752	£17,867	-£115	
Supplies & Services	£437,121	£437,121	£590,041	-£152,920	3
Payments to Third Parties	£36,700	£36,700	£60,993	-£24,293	
Income	-£500	-£500	-£256,383	£255,883	4
TOTAL	£727,750	£727,750	£613,011	£114,739	

2. Vacant posts within section

3. The overspends shown relate to costs incurred, in relation to running elections in 2016/17. These costs are reclaimed from relevant bodies responsible for the election. Therefore, the costs are offset by income.

4. Income received from third parties in relation to running elections, which offsets expenditure.

	Full Year Budget	Budget	Actuals	Savings / (Deficit)
Deputy Chief Executive				
Employees	£112,217	£112,217	£92,952	£19,265
Premises	£0	£0	£0	£0
Transport	£2,012	£2,012	£2,168	-£156
Supplies & Services	£2,750	£2,750	£3,801	-£1,051
Payments to Third Parties	£0	£0	£0	£0
Income	£0	£0	£0	£0
TOTAL	£116,979	£116,979	£98,921	£18,058

	Full Year Budget	Budget	Actuals	Savings / (Deficit)	
Development Services					
Employees	£1,501,187	£1,501,187	£1,472,043	£29,144	
Premises	£41,470	£41,470	£42,665	-£1,195	
Transport	£46,735	£46,735	£42,287	£4,448	
Supplies & Services	£320,359	£320,359	£399,660	-£79,301	5

Payments to Third Parties	£301,850	£301,850	£632,006	-£330,156	6
Income	-£1,376,841	-£1,376,841	-£1,583,107	£206,266	7
TOTAL	£834,760	£834,760	£1,005,553	-£170,793	

5. This relates mostly to the variance in use of grant monies. There was also a £17K underspend on Development Control.

6. Legal fees for planning appeals forms the main part of this overspend and for the overall service overspend. As well as this, a payment of £92K was given to Cheltenham Borough Council for a cross boundary planning application, this is offset by income. Additionally, Neighbourhood Planning costs were overspent, but has been partially offset by additional income too.

7. The overall income is higher than budget but some of this is being used to offset additional costs on JCS and Neighbourhood planning.

Environmental and Housing	Full Year Budget	Budget	Actuals	Savings / (Deficit)	
Employees	£915,515	£915,515	£1,025,376	-£109,861	8
Premises	£2,500	£2,500	£2,606	-£106	
Transport	£29,432	£29,432	£31,549	-£2,117	
Supplies & Services	£131,798	£131,798	£182,477	-£50,679	9
Payments to Third Parties	£3,896,671	£3,896,671	£4,081,101	-£184,430	10
Income	-£1,734,370	-£1,734,370	-£1,950,442	£216,072	11
TOTAL	£3,241,546	£3,241,546	£3,372,666	-£131,120	

8. The overspend is due to additional costs of employing an interim service manager for the full financial year. There were also other agency costs in order to cover staff vacancies and sickness. A savings plan relating to a service review was not delivered in year.

9. There is £29K of expenditure on Building Safer Communities within this overspend which has been offset by income. There was additional expenditure of £22K on waste services communications with customers due to round changes late in the year.

10. Majority of overspend is in relation to additional expenditure on areas such as flood alleviation where external grants have been received. The overspend also includes a small overspend on the Ubico contract for the year and £25K is the additional cost of MRF gate fees. The MRF fees are negated by additional recycling

11. £175k of the income is netted off against additional third party costs above. However, there were some gains on licencing, waste recycling credits and trade waste.

Finance and Asset Management	Full Year Budget	Budget	Actuals	Savings / (Deficit)	
Employees	£2,361,621	£2,361,621	£2,341,175	£20,446	
Premises	£489,046	£489,046	£448,390	£40,656	12
Transport	£9,237	£9,237	£13,951	-£4,714	
Supplies & Services	£497,183	£497,183	£483,162	£14,021	
Payments to Third Parties	£530,185	£530,185	£654,004	-£123,819	13
Income	-£1,316,473	-£1,316,473	-£1,369,075	£52,602	14
TOTAL	£2,570,799	£2,570,799	£2,571,608	-£809	

12. Savings have been made on utilities across the property portfolio. In addition, successful business rate appeals in respect of car parks and the public offices have reduced the council's liability in this area.

13. During the year there were one off costs to finance the remaining expenditure on the build of the Tewkesbury Leisure centre. This was offset by increased income.

14. Car parking income was better than anticipated and revenue income to fund the new leisure centre

One Legal	Full Year Budget	Budget	Actuals	Savings / (Deficit)	
Employees	£1,197,551	£1,197,551	£1,240,277	-£42,726	15
Transport	£22,368	£22,368	£17,471	£4,897	
Supplies & Services	£82,711	£82,711	£64,591	£18,120	
Payments to Third Parties	£10,660	£10,660	£204,792	-£194,132	16
Income	-£1,043,053	-£1,043,053	-£1,275,186	£232,133	17
TOTAL	£270,237	£909,672	£251,946	£18,291	

15. Additional staff to support increased workload plus use of locums

16. This is all expenditure relating to work for partner organisations and third parties, for which income has been received.

17. The majority of income is offsetting the expenditure incurred above. However, income relating to work for third parties is higher than budgeted for.

Revenues and Benefits	Full Year Budget	Budget	Actuals	Savings / (Deficit)	
Employees	£803,273	£803,273	£839,864	-£36,591	18
Transport	£9,967	£9,967	£10,668	-£701	
Supplies & Services	£134,406	£134,406	£153,772	-£19,366	
Payments to Third Parties	£26,750	£26,750	£30,006	-£3,256	
Transfer Payments - Benefits Service	£18,989,000	£18,989,000	£19,086,044	-£97,044	19
Income	-£19,369,498	-£19,369,498	-£19,836,613	£467,115	20
TOTAL	£593,898	£593,898	£283,741	£310,157	

18. Some savings on staff costs due to maternity leave but the set aside for redundancy provision due to future reorganisation of section has offset this.

19. There was an additional cost of providing benefits to claimants. However, we received additional subsidy from central government to compensate the expense.

20. The subsidy recovered was better than budgeted.

Service Summary	Full Year Budget	Budget	Actuals	Savings / (Deficit)	
Employees	£8,272,891	£8,272,891	£8,299,005	-£26,114	
Premises	£533,016	£533,016	£512,284	£20,732	
Transport	£145,429	£145,429	£145,420	£9	
Supplies & Services	£1,964,021	£1,964,021	£2,209,784	-£245,763	
Payments to Third Parties	£4,868,880	£4,868,880	£5,700,286	-£831,406	
Transfer Payments - Benefits Service	£18,989,000	£18,989,000	£19,086,044	-£97,044	
Income	-£24,899,695	-£24,899,695	-£26,288,864	£1,389,169	
	£9,873,542	£9,873,542	£9,663,960	£209,582	

Corporate Codes

Commercial & Treasury activity	-£250,547	-£250,547	-£409,712	£159,165	21
Corporate Savings Targets	-£80,500	-£80,500	£0	-£80,500	22
New Homes Bonus	£47,407	£47,407	£47,407	£0	
Business Rates Income	-£260,000	-£260,000	£114,767	-£374,767	23
	£9,329,902	£9,329,902	£9,416,422	-£86,520	

21. Purchase of challenge house attracted additional rental income in the year

22. Staff and procurement savings shown in section analysis

23. Successful appeals in relation to Doctors' surgeries resulted in losses