

General Fund Outturn by Group 2017/2018

	Budget	Actual	Savings / (Deficit)	Variance	Notes
Chief Executive					
Employees	£241,157	£241,156	£1	0.00%	
Premises	£0	£0	£0	-	
Transport	£2,898	£2,356	£542	-18.70%	
Supplies & Services	£4,132	£4,066	£66	-1.59%	
Payments to Third Parties	£2,000	£0	£2,000	-100.00%	
Income	£0	£0	£0	-	
TOTAL	£250,187	£247,579	£2,608	-1.04%	

	Budget	Actual	Savings / (Deficit)	Variance	
Community					
Employees	£1,013,123	£1,004,252	£8,871	-0.88%	
Premises	£2,500	£663	£1,837	-73.48%	
Transport	£35,284	£30,944	£4,340	-12.30%	
Supplies & Services	£155,744	£129,389	£26,355	-16.92%	
Payments to Third Parties	£4,197,547	£4,312,787	-£115,240	2.75%	1
Income	-£1,824,800	-£2,350,247	£525,447	28.79%	2
TOTAL	£3,579,398	£3,127,788	£451,610	-12.62%	

1. Provision made in respect of on-going court proceedings
2. External grants for homelessness prevention in addition to the Places of Safety funding for Gloucestershire for which Tewkesbury is the accountable body

	Budget	Actual	Savings / (Deficit)	Variance	
Corporate Services					
Employees	£1,665,669	£1,740,290	-£74,621	4.48%	3
Premises	£0	£0	£0	-	
Transport	£16,951	£14,727	£2,224	-13.12%	
Supplies & Services	£479,695	£461,700	£17,995	-3.75%	
Payments to Third Parties	£111,720	£79,467	£32,253	-28.87%	
Transfer Payments - Benefits Service	£47,963	£87,439	-£39,476	82.30%	
Income	-£489,268	-£541,838	£52,570	10.74%	4
TOTAL	£1,832,730	£1,841,783	-£9,053	0.49%	

3. Overspend is in relation to requirement to backfill individuals on sick leave plus reduced savings associated with the Revenues and Benefits review as a result of limited impact of the transfer to Universal Credit
4. New Burdens grant received in year

	Budget	Actual	Savings / (Deficit)	Variance	
Democratic Services					
Employees	£247,331	£190,440	£56,891	-23.00%	5
Premises	£0	£0	£0	-	
Transport	£17,888	£15,012	£2,876	-16.08%	
Supplies & Services	£449,510	£408,418	£41,092	-9.14%	6
Payments to Third Parties	£36,700	£34,329	£2,371	-6.46%	
Income	-£500	-£16,954	£16,454	3290.80%	
TOTAL	£750,929	£631,244	£119,685	-15.94%	

5. Savings associated with vacant post
6. Savings on a variety of items such as computer licences

	Budget	Actual	Savings / (Deficit)	Variance
Deputy Chief Executive				

Employees	£106,036	£105,937	£99	-0.09%
Premises	£0	£0	£0	-
Transport	£3,440	£1,840	£1,600	-46.50%
Supplies & Services	£4,350	£4,479	-£129	2.96%
Payments to Third Parties	£0	£0	£0	-
Income	£0	£0	£0	-
TOTAL	£113,826	£112,256	£1,570	-1.38%

Development Services	Budget	Actual	Savings / (Deficit)	Variance	
Employees	£1,637,208	£1,586,129	£51,079	-3.12%	7
Premises	£43,230	£41,800	£1,430	-3.31%	
Transport	£56,072	£44,606	£11,466	-20.45%	
Supplies & Services	£169,530	£193,011	-£23,481	13.85%	
Payments to Third Parties	£213,325	£147,027	£66,298	-31.08%	8
Income	-£1,472,081	-£1,675,572	£203,491	13.82%	9
TOTAL	£647,284	£337,000	£310,284	-47.94%	

7. Savings from a variety of posts, particularly within Development Services.

8. Savings made on estimated planning appeals cost plus a surplus gained on the Building Control shared service

9. Substantial external grant funding received but reduced by significant deficit, £369,000, on planning income

Finance and Asset Management	Budget	Actual	Savings / (Deficit)	Variance	
Employees	£2,382,270	£2,333,166	£49,104	-2.06%	10
Premises	£475,682	£444,528	£31,154	-6.55%	
Transport	£15,142	£11,621	£3,521	-23.25%	
Supplies & Services	£474,561	£523,840	-£49,279	10.38%	11
Payments to Third Parties	£244,580	£220,974	£23,606	-9.65%	
Income	-£1,280,395	-£1,321,247	£40,852	3.19%	12
TOTAL	£2,311,840	£2,212,882	£98,958	-4.28%	

10. Savings accrued from a variety of vacant posts during the year

11. Increased expenditure against a variety of cost headings including electronic payment charges as a result of channel shift, increased cost of insurance premiums and cost of capital financing for replacement financial systems

12. Additional income generated in a variety of areas including burials, service charge and rentals

One Legal	Budget	Actual	Savings / (Deficit)	Variance	
Employees	£1,351,330	£1,308,742	£42,588	-3.15%	13
Premises	£0	£0	£0	-	
Transport	£21,575	£15,134	£6,441	-29.86%	
Supplies & Services	£83,142	£72,041	£11,101	-13.35%	
Payments to Third Parties	£165,460	£176,518	-£11,058	6.68%	
Income	-£1,259,337	-£1,314,883	£55,546	4.41%	14
TOTAL	£362,170	£257,551	£104,619	-28.89%	

13. Savings generated through the year from internal vacancies

14. Increased third party income generated

Service Summary	Budget	Actual	Savings / (Deficit)	Variance
Employees	£8,644,124	£8,510,111	£134,013	-1.55%
Premises	£521,412	£486,991	£34,421	-6.60%
Transport	£169,250	£136,240	£33,010	-19.50%
Supplies & Services	£1,820,664	£1,796,943	£23,721	-1.30%
Payments to Third Parties	£4,971,332	£4,971,102	£230	0.00%
Transfer Payments - Benefits Service	£47,963	£87,439	-£39,476	82.30%
Income	-£6,326,381	-£7,220,742	£894,361	14.14%
	£9,848,364	£8,768,083	£1,080,281	-10.97%

Corporate Codes

Treasury activity	£57,085	-£133,274	£190,359	-333.47%	15
Commercial activity	-£1,197,421	-£1,392,464	£195,043	16.29%	16
Corporate Savings Targets	-£60,000	£0	-£60,000	-100.00%	17
New Homes Bonus	£47,300	£0	£47,300	-100.00%	18
Business Rates Income	-£1,724,138	-£2,360,653	£636,515	36.92%	19
Other adjustments	-£7,028,573	-£6,437,591	-£590,982	-8.41%	20
	-£9,905,747	-£10,323,981	£418,234	4.22%	

15. Additional income (£165k) from treasury investments plus savings on borrowing requirement

16. Additional income generated from securing new properties earlier than anticipated and at a higher yield

17. Actual savings on procurement and salaries will be shown in service expenditure

18. Monies held for business transformation activities in 2018-19

19. Income generated during the year from growth and renewable energy installations plus additional government grant in respect of business rates multiplier cap assessment

20. £278k savings on Minimum Revenue Provision in year, offset by the cost of 2016-17 business rate payments to the Government paid in 2017-18. This cost is covered within the accounts.

Net total	-£57,383	-£1,555,899	£1,498,516	2611.43%
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