

Budget book - BVACOP format 2009/10

The council is required to present its budget, below, in a national format which categorises expenditure according to standard headings in order to allow for comparisons across the Country.

Service	2008/09			2009/10		
	Gross		Net	Gross		Net
	Expenditure	Income	Budget	Expenditure	Income	Budget
	£	£	£	£	£	£
Central Services to the Public	7,956,600	(7,168,100)	788,500	8,224,900	(6,853,800)	1,371,100
Cultural, Environment and Planning Services	22,893,980	(9,403,500)	13,490,480	22,436,300	(8,784,200)	13,652,100
Highways, Roads and Transport Services	7,208,700	(7,703,630)	(494,930)	7,452,400	(8,019,800)	-567,400
Housing General Fund	24,218,900	(23,203,300)	1,015,600	26,480,100	(25,460,900)	1,019,200
Corporate and democratic core	2,738,600	(161,500)	2,577,100	2,425,446	(104,096)	2,321,350
Non distributable costs	1,443,600	(150,000)	1,293,600	1,448,700	(150,000)	1,298,700
Trading	647,700	(1,098,800)	(451,100)	661,700	(1,149,200)	-487,500
General Fund	67,108,080	(48,888,830)	18,219,250	69,129,546	(50,521,996)	18,607,550
HRA	17,626,100	(18,999,600)	(1,373,500)	17,837,400	(19,946,200)	(2,108,800)
Net cost of service	84,734,180	(67,888,430)	16,845,750	86,966,946	(70,468,196)	16,498,750

Please see attached Appendix A -Detailed Services Listing, for a breakdown of net costs included in the service classifications above.

Please see attached Appendix B -Manpower, for a breakdown of budgeted numbers of full time equivalent council employees in 2009-10.

For further details of composition of the 2009-10 budgets, including growth and savings in comparison to the 2008-09 budget, please see the council's budget setting papers, approved by Council at its meeting on 13th February 2009.

For details of the council's Medium Term Financial Strategy (MTFS) , please see the Medium Term Financial Strategy Report 2009-10 to 2014-15, as approved by Council at its meeting on 13th February 2009.

Budget Book - bva cop format		Net -Budget		Gross
Detailed Cost Centres within Service Expenditure Classifications		Book 09-10	Income	Expenditure
D21250	Civil Emergency	354,300	-	354,300
D21300	District Elections	82,600	-	82,600
D21400	Electoral Registration	155,000	(1,700)	156,700
D21500	Elec.Reg.Overheads	800	-	800
D21600	Land Charges	(11,100)	(195,900)	184,800
D31200	Council Tax	689,300	(6,460,600)	7,149,900
D31300	NNDR	(50,300)	(195,600)	145,300
D38100	Community Dev. Strategy	86,800	-	86,800
D38300	Chelt. Disability Action	500	-	500
D38600	Pensioners Forum	500	-	500
D39120	SLA-Glos.Racial Equality	8,700	-	8,700
D39150	SLA-CCAVA	41,900	-	41,900
D39400	Discretionary Relief	12,100	-	12,100
Central Services to the public		1,371,100	(6,853,800)	8,224,900
A21500	Licensing	57,800	(345,200)	403,000
B51120	Development Control	734,200	(434,900)	1,169,100
B51125	Private Trees (incl TP0s)	53,600	-	53,600
B51130	Conservation	97,400	-	97,400
B51140	Strategic Planning	301,700	(1,000)	302,700
B51150	PDG Projects	267,000	-	267,000
B51160	Civic Pride	121,600	-	121,600
B52300	Building Control	129,000	(397,400)	526,400
C22100	Green Environment Div	14,100	(166,500)	180,600
C22110	Parks & Gardens	1,018,100	(92,800)	1,110,900
C22115	Grass Verges	(11,800)	(359,900)	348,100
C22120	Sports & Open Spaces	903,100	(100,400)	1,003,500
C22125	Cemetery & Crematorium	200	(204,700)	204,900
C22140	Nursery	4,800	(269,500)	274,300
C22190	Allotments	82,500	(15,300)	97,800
C23100	Refuse Collection	1,316,900	(729,800)	2,046,700
C23110	Street Cleaning	805,000	(87,500)	892,500
C23120	Recycling Centre/CA Site	287,500	(73,800)	361,300
C23125	Recycling: Bring Schemes	70,900	(132,500)	203,400
C23140	Public Conveniences	216,400	(1,200)	217,600
C23160	Environmental Maint. Div.	15,000	(330,500)	345,500
C23180	Recycling: Collection Schemes	346,100	(433,700)	779,800
C23190	Garden Collections	403,800	(12,400)	416,200
D11775	Farmers Market	(200)	(1,000)	800
D12500	Property Services Division	(7,100)	(500)	(6,600)
D13100	Municipal Offices	37,700	-	37,700
D13160	Custodians -Muni.Blds	14,400	-	14,400
D14100	Depot Building	10,200	(54,700)	64,900
D21800	Cheltenham Strategic Partnership	20,200	-	20,200
D21950	Community Planning	152,900	-	152,900
D21970	Parish Pride	50,000	-	50,000
D23200	Festival Performing Arts	24,400	-	24,400
D30200	Miscellaneous Properties & Land -asset rent	20,500	-	20,500
D30220	Development & Regeneration Sites	133,800	-	133,800
D30300	War Memorials	6,000	-	6,000
D33950	Resource Centre (Holding Account)	5,400	(5,500)	10,900
D34300	Town Centre Management	30,200	-	30,200
D34400	Business & Economic Development	320,600	-	320,600
D34510	Crime and Disorder	97,200	-	97,200
D35100	Gloucestershire Airport	(13,900)	(20,000)	6,100
D37100	Hesters Way	52,100	-	52,100
D37200	Whaddon	55,800	-	55,800
D38700	LA21	40,900	-	40,900
D38850	Youth Affairs	53,200	-	53,200
D39210	Sml Grants-Property	8,000	-	8,000
E22100	Chelt River & Water Courses	133,400	-	133,400

Budget Book - bva cop format		Net -Budget		Gross
Detailed Cost Centres within Service Expenditure Classifications		Book 09-10	Income	Expenditure
E61100	Food Safety	151,200	(3,500)	154,700
E61200	Health & Safety at Work Act	158,800	-	158,800
E61250	Pollution Control	155,100	(17,700)	172,800
E61300	Animal Welfare	87,300	(5,900)	93,200
E61350	Pests Control	73,900	(55,100)	129,000
E61450	Water Sampling	500	-	500
E61500	CCTV/Town Centre Safety	132,900	(4,300)	137,200
E61600	Contaminated Land	77,700	(1,000)	78,700
E61650	Air Quality	54,600	-	54,600
E63100	Cemeteries & Crematorium	(492,500)	(1,366,400)	873,900
E71150	Public Protection Division	8,600	-	8,600
E72500	Built Environment Division	(85,200)	(47,000)	(38,200)
E74100	Environmental management	2,100	-	2,100
H22125	Neighbourhood Regen Div	(6,300)	-	(6,300)
L11400	Sandford Outdoor Pool	500	-	500
L11500	Recreation Facilities/Management	1,194,300	(1,379,500)	2,573,800
L16100	Holiday Recreation Programme	125,500	(10,000)	135,500
L17200	Sport/Play Division	(14,600)	-	(14,600)
L17300	Sport Development	80,500	-	80,500
L17400	Support to External Sports Organisations	3,700	-	3,700
L17500	Healthy Lifestyles	19,700	(15,000)	34,700
events	Town Hall /pump room events grossed up	(44,800)	(850,000)	805,200
L21100	Town Hall - excluding events	548,900	(295,200)	844,100
L21200	Pittville Pump Room	132,100	(205,200)	337,300
L21400	Stanton Room	6,500	(5,500)	12,000
L23200	Cheltenham Arts Festivals Ltd	305,600	-	305,600
L23500	Arts Grant/Enabling Funds	97,700	-	97,700
L24200	Events & Tourism Mgmt & Admin	(2,500)	-	(2,500)
L24500	Box Office	158,600	(37,700)	196,300
L31100	Tourist Information Centre	304,700	(52,100)	356,800
L32200	Christmas in Cheltenham	41,700	(5,200)	46,900
L41100	Art Gallery & Museum	910,200	(70,600)	980,800
L81100	Everyman Theatre	151,100	(14,100)	165,200
L81200	Playhouse Theatre	9,800	(60,000)	69,800
PM0000	Contingency Fund	5,000	-	5,000
PM0010	Art Gallery & Museum	29,500	(12,500)	42,000
PM0020	Town Hall	98,200	-	98,200
PM0030	Pittville Pump Room	89,700	-	89,700
PM0040	Recreation Centre	68,000	-	68,000
PM0041	Prince of Wales Stadium	37,100	-	37,100
PM0042	Pavillions	350,000	-	350,000
PM0060	Depot	30,000	-	30,000
PM0070	Municipal Offices	12,000	-	12,000
PM0080	Cemetery	12,000	-	12,000
PM0081	Crematorium	15,000	-	15,000
PM0090	Miscellaneous Properties	53,100	-	53,100
PM0091	Everyman Theatre	5,000	-	5,000
PM0099	Statues & Memorials	6,500	-	6,500
PM0160	Public Toilets	12,500	-	12,500
Cultural, Environment and Planning Services		13,652,100	(8,730,600)	22,382,700
C24100	Fleet Maintenance	(1,800)	(1,469,700)	1,467,900
C24150	Fleet Management	(4,000)	(90,400)	86,400
C24200	Abandoned Cars	38,200	(2,000)	40,200
D12455	Car Park Income Collection	2,100	-	2,100
D32400	Transport Scheme for the Elderly	1,287,500	(539,100)	1,826,600
E21100	Car Parks - Off Street	(2,271,700)	(4,280,600)	2,008,900
E21150	Bus Station - Royal Well	18,200	(22,400)	40,600
E21300	Residents parking	-	(105,200)	105,200
E21400	Shopmobility	76,900	(12,400)	89,300
E22150	CBC Funded Highway Works	51,500	-	51,500

Budget Book - bva cop format		Net -Budget		Gross
Detailed Cost Centres within Service Expenditure Classifications		Book 09-10	Income	Expenditure
E33500	Snow Clearing & Gritting	3,800	-	3,800
E34200	NPR Environmental Maint	185,500	(174,400)	359,900
E36200	On street car parking	-	(873,300)	873,300
E36300	On-Street Enforcement	63,700	(450,300)	514,000
E75500	Integrated Transport Division	(72,300)	-	(72,300)
PM0125	Grosvenor Terrace Car Park	42,000	-	42,000
PM0150	Bridges	13,000	-	13,000
Highways, Roads and Transport Services		(567,400)	(8,019,800)	7,452,400
C22105	Housing Forecourts	1,400	(243,100)	244,500
D12400	Exchequer Management	(35,700)	-	(35,700)
D12430	Housing & Council Tax Benefit	12,100	-	12,100
D12440	Council Taxation	(23,000)	(2,500)	(20,500)
D12460	Property Inspection	300	-	300
D12470	Housing Benefit Fraud	(6,300)	-	(6,300)
D39100	SLA-Citizens Adv. Bureau	163,400	-	163,400
H22225	Housing Standards	308,200	(45,800)	354,000
H22260	Housing Strategy	42,000	-	42,000
H22270	Hsg Enblng/Partnership	127,700	-	127,700
H22280	Housing Advances	2,000	(1,600)	3,600
H22300	Housing Grants	70,200	-	70,200
H22350	Supporting People	31,400	-	31,400
H22400	Homeless Persons	372,800	(145,000)	517,800
H22500	Community Alarms	(29,000)	(158,900)	129,900
H22550	Disabled Facilities Grants	107,200	-	107,200
H23100	Housing Benefit Payments	(129,000)	(14,534,000)	14,405,000
H23150	Housing Benefit Administration	81,600	(520,900)	602,500
H23200	Tenants Rent Rebates	(78,100)	(9,809,100)	9,731,000
Housing General Fund		1,019,200	(25,460,900)	26,480,100
APP B	bad debt provision	45,000	-	45,000
APP B	single status	405,000	-	405,000
APP B	procurement savings	(80,000)	-	(80,000)
APP B	vacancy savings	(400,000)	-	(400,000)
D11100	Management (C.Execs)	1,600	-	1,600
D11300	Accountancy Division	(13,300)	-	(13,300)
D11400	Audit & Assurance	1,800	-	1,800
D11450	Customer Relations	(600)	-	(600)
D11460	Risk Management	-	-	-
D11600	Community & Project Services	(18,000)	-	(18,000)
D11700	Policy & Information Management	(900)	-	(900)
D11800	IT Services	42,200	-	42,200
D11820	IT Infrastructure	11,600	-	11,600
D11830	Corporate Printers	-	-	-
D11900	Communications Management	(11,000)	-	(11,000)
D12100	Management (Social & Community)	(142,200)	-	(142,200)
D12200	Legal Services Division	2,304	(29,596)	31,900
D12220	Civic & Member Services	(200)	-	(200)
D12250	D.S.U.	7,350	-	7,350
D12300	Personnel and Payroll Services Division	2,800	-	2,800
D12310	Corporate Training	11,800	-	11,800
D12450	Cash Receipting / Banking	(18,300)	-	(18,300)
D12480	Business Revenues	8,400	-	8,400
D12485	Procurement	700	-	700
D12490	Sundry Debt	8,300	-	8,300
D12495	Customer Services Areas	(1,900)	-	(1,900)
D12600	Head of E Government	(100)	-	(100)
D13120	Central Mail Room	(2,100)	(3,000)	900
D13130	Postages Holding A/C	-	-	-
D13140	Photocopying Holding A/C	-	-	-
D13250	Corporate Telecommunications	1,200	(100)	1,300

Budget Book - bva cop format		Net -Budget		Gross
Detailed Cost Centres within Service Expenditure Classifications		Book 09-10	Income	Expenditure
D21100	Democratic Process	637,100	-	637,100
D21150	Cabinet Expenditure	93,800	-	93,800
D21190	O & S Committees	77,300	-	77,300
D21200	Corporate Management	1,307,900	-	1,307,900
D21215	CPA Costs	6,500	-	6,500
D21220	Corporate Subscriptions	27,000	-	27,000
D21225	Freedom of Information & Data Protection	6,200	-	6,200
D21260	Health & Safety	-	-	-
D21275	E-Government	-	-	-
D21900	Equal Opportunities	-	-	-
D22100	Civic Expenses	62,300	-	62,300
D22200	Civic Car	33,396	-	33,396
D23010	Hospitality- small items	2,500	-	2,500
D23020	Mayoral Sunday	1,000	-	1,000
D23030	Mayor Making Ceremony	4,200	-	4,200
D23040	Civic Ball	-	-	-
D23060	Remembrance Sunday	4,300	-	4,300
D23070	Medal of Honour Awards	600	-	600
D23090	Battle of Britain Day	1,400	-	1,400
D23100	Hospitality - Civic Gifts	700	-	700
D23900	Charity Events	5,000	-	5,000
D24150	Twinning Expenses	53,700	-	53,700
D32600	Financial Expenses - Insurances	(60,200)	-	(60,200)
D32700	Financial Expenses - Debt Mgt/Bank Charg	80,300	(41,400)	121,700
D33800	Unison Sports & Social Club	12,700	-	12,700
D34600	Communications Services	-	-	-
D51100	Econ & Bus Improv Mgmt & Admin	2,400	-	2,400
H22600	Community Services	27,300	(30,000)	57,300
IT0055	Government Connect	13,000	-	13,000
IT0058	Org & Dev Work	59,500	-	59,500
L91100	Directorate Management	-	-	-
Corporate & Democratic Core		2,321,350	(104,096)	2,425,446
D32750	Pension Fund Contribution	1,298,700	(150,000)	1,448,700
Non Distributable costs		1,298,700	(150,000)	1,448,700
C22440	Gloucester County Council (Schools)	(29,000)	(346,800)	317,800
C23130	Building Cleaning	10,000	(114,400)	124,400
D30200	Miscellaneous Properties & Land -excl asset rent	(468,500)	(688,000)	219,500
Trading		(487,500)	(1,149,200)	661,700
HRA Housing Revenue Account		(2,108,800)	(19,946,200)	17,837,400
Net Cost of Services		16,498,750	(70,414,596)	86,913,346

Manpower Budget	2008/09	2009/10
Group	FTE's	FTE's
Chief Executives		
Management & Administration	3.66	3.66
Business & Economic Development	2.00	2.00
Civic & Twinning	0.54	0.54
Communications	2.03	2.03
Performance Management	1.70	0.00
Policy Management	8.08	8.57
Strategic Planning	2.00	4.54
Internal Audit	2.04	4.30
Total Chief Executives Group	22.05	25.64
Corporate Group		
Management & Administration	2.61	2.61
Democratic Services	5.40	5.94
AD For Customer and Service Transformation	3.00	2.00
Housing Benefits	19.57	19.57
Council Tax	15.76	14.94
Cashiering & Banking	3.58	3.54
Car Park income collectors	3.59	3.59
Property Inspection	5.00	5.00
Housing Benefit Fraud	2.60	2.36
Procurement	1.00	1.00
Business Revenues	4.41	4.38
Customer Services	10.73	11.73
Mail Room	2.41	2.41
Custodians	1.00	1.00
Service Development	3.00	3.00
ICT Services	18.93	19.31
Legal Practice	13.00	12.89
Elections	3.81	3.81
Financial Services	14.81	12.97
Human Resources	12.22	12.29
Total Corporate Group	146.42	144.34
Social & Community		
Management & Administration	2.81	0.00
Town Hall	13.93	14.02
Pump Rooms	4.69	5.00
E & T Mgmt & Admin	2.00	2.00
Box Office	7.68	7.95
TIC	8.16	8.00
Leisure @	50.83	51.43
Sports & Play	2.00	3.00
Sports Development	0.00	1.00
Holiday Recreation	2.00	1.00
Healthy Lifestyles	0.00	0.00
Art Gallery & Museum	21.18	20.86
Community Services	52.59	53.74
Total Social & Community Group	167.87	168.00
Environment Group		
Management & Administration	4.00	4.00
Built Environment	35.98	34.09
Environmental Maintenance	111.87	111.54
Transport	7.00	7.00
Green Environment	70.03	70.81
Cemetery& Crematorium	12.08	12.08
Integrated Transport & Shopmobility	27.89	27.62
Property Services	8.81	9.81
Total Environment Group	277.66	276.95
Total	614.00	614.93

Full Time Equivalents (FTE's) represent permanent budgeted employees
The statistics exclude casuals, fixed term and temporary posts