

CHERWELL DISTRICT COUNCIL
MANAGEMENT ACCOUNTS AS AT 31 DECEMBER 2017

SUMMARY BY SERVICE AREA

	Actual v Profile							Projected v Budget					
	Budget YTD £000's	Use of Reserves 2017/18 £000's	Revised Budget £000's	Actual YTD £000's	Commitment £000's	Variance (Under) / Over £000's	RAG	Budget £000's	Use of Reserves 2017/18 £000's	Revised Budget £000's	Projected £000's	Variance (Under) / Over £000's	RAG
Chief Executive	154	139	293	347	208	262	R	187	132	319	313	(6)	G
CHIEF EXECUTIVE TOTAL	154	139	293	347	208	262	R	187	132	319	313	(6)	G
Finance	1,084	45	1,129	935	218	24	A	1,104	60	1,164	1,237	73	R
Revenues & Benefits	276	0	276	113	96	(67)	A	274	192	466	531	65	R
Procurement	87	0	87	74	10	(3)	G	104	0	104	102	(2)	G
Assets and facilities Management	(335)	149	(186)	(78)	211	319	R	165	225	390	459	69	R
Commercial Dev't and Innovation	1,883	107	1,990	1,515	416	(59)	A	2,384	105	2,489	2,288	(201)	A
Regeneration	86	0	86	91	119	124	R	85	0	85	122	37	R
CHIEF FINANCE OFFICER TOTAL	3,081	301	3,382	2,650	1,070	338	R	4,116	582	4,698	4,739	41	G
Strategic Planning Economy	968	218	1,186	1,201	(37)	(22)	G	1,161	292	1,453	1,455	2	G
Development Management	460	156	616	571	19	(26)	A	552	188	740	746	6	G
Communications and Corporate Publications	264	0	264	228	9	(27)	A	317	0	317	308	(9)	G
Strategic Intelligence & Insight	219	0	219	216	62	59	R	180	0	180	328	148	R
Strategy and Commissioning	91	0	91	107	0	16	G	109	0	109	119	10	G
Governance	742	0	742	934	(132)	60	R	890	0	890	908	18	G
Legal Services	200	0	200	233	10	43	R	240	0	240	226	(14)	G
Bicester Regeneration Projects	788	138	926	752	185	11	G	1,190	160	1,350	1,350	0	G
STRATEGY AND COMMISSIONING TOTAL	3,732	512	4,244	4,242	116	114	R	4,639	640	5,279	5,440	161	R
Community Services	3,793	99	3,892	3,121	661	(110)	A	7,269	178	7,447	7,292	(155)	G
Environmental Services	3,618	0	3,618	3,648	(160)	(130)	A	5,416	0	5,416	5,300	(116)	G
OPERATIONS AND DELIVERY TOTAL	7,411	99	7,510	6,769	501	(240)	A	12,685	178	12,863	12,592	(271)	G
TOTAL DIRECTORATES	14,378	1,051	15,429	14,008	1,895	474	R	21,627	1,532	23,159	23,084	(75)	G

Concern Key

Overspent more than £20k and 2.5% of budget	R
Underspent more than £20k and 2.5% of budget	A
Overspent by £20k and between 1.5% and 2.5% of budget	A
Anything else	G