

**Annex C1 - Original Budget vs Forecast Position For the Year**

2020/21

Service Area	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
Environmental & Regulatory Services	1,063,446	(649,890)	0	202,000	202,000	Building control and licensing income impacted by Covid 19
Business Support - Finance, HR, Procurement	2,186,883	(1,280,102)	0	0	0	
Business Support - ICT, Change & Customer Services	1,896,807	(84,758)	0	19,000	19,000	Land charges income impacted by Covid 19
Assets, Land, Legal & Property	1,495,897	(833,037)	0	49,000	49,000	
Chief Executive and Modernisation Costs	259,496	0	0	0	0	Additional costs of rebilling for business rates and council tax and reduced income from enforcement action
Revenues & Housing Support	14,839,804	(14,589,841)	93,000	164,000	257,000	
Environmental Services	8,659,811	(4,988,154)	383,000	1,876,000	2,259,000	Leisure and museum services closed during lockdown, reduced customer demand and social distancing
Leisure & Communities	1,760,891	(103,269)	800,140	105,000	905,140	
Planning & Strategic Housing	2,414,757	(1,192,464)	0	450,000	450,000	Planning service income reduced as demand for service has fallen
Democratic and Committee Services	983,119	(35,005)	0	0	0	
Retained/Corporate Council Services	3,661,783	(3,205,901)	(824,000)	(141,000)	(965,000)	Savings in capital financing costs as capital assets were funded from capital receipts rather than borrowing
<b>Cost of Services (Gross)</b>	<b>39,222,694</b>	<b>(26,962,421)</b>	452,140	2,724,000	3,176,140	
<b>Cost of Services (Net)</b>		<b>12,260,273</b>				
Council Tax income		(5,551,309)			0	Government grant received £1.2 million plus forecast income loss grant £1.5 million
NNDR income and expenditure		(690,953)			0	
Section 31 grant income		(2,458,720)			0	
New homes bonus		(3,169,266)			0	
Covid grant		0		(2,765,180)	(2,765,180)	
Other government grants		(602,434)			0	
Budgeted General Fund surplus / (deficit)		212,409			0	
<b>(Under)/overspend against the budget:</b>		<b>0</b>	<b>452,140</b>	<b>(41,180)</b>	<b>410,960</b>	

## Environmental & Regulatory Services

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
BUC001	Building Control - Fee Earning Work	178,681	(360,000)		130,000	Reduced demand for service as a result of Covid 19
BUC002	Building Control - Non Fee Earning Work	55,417	0		0	
BUC003	Dangerous Structures	2,500	0		0	
		0	0			
	<b>Building Control total</b>	<b>236,598</b>	<b>(360,000)</b>	<b>0</b>	<b>130,000</b>	
EMP001	Emergency Planning	26,322	0		0	
ESM001	Environment - Service Management	105,598	0		0	
PSH002	Private Sector Housing - Condition of Dwellings	5,087	0		0	
PSH005	Home Energy Conservation	3,412	0		0	
REG002	Licensing	213,156	(230,080)	72,000	72,000	
REG006	Caravan Sites - Itinerates	3,934	0		0	
REG007	Caravan Sites - Licensed	87	0		0	
REG009	Environmental Protection	229,539	(49,930)		0	
REG013	Pollution Control	106,760	0		0	
REG016	Food Safety	122,687	(2,000)		0	
REG021	Statutory Burrials	1,639	(380)		0	
STC011	Abandoned Vehicles	8,627	(7,500)		0	
		0	0			
	<b>Public Protection total</b>	<b>826,848</b>	<b>(289,890)</b>	<b>0</b>	<b>72,000</b>	
	<b>Total</b>	<b>1,063,446</b>	<b>(649,890)</b>	<b>0</b>	<b>202,000</b>	

## Business Support Services - Finance, HR, Procurement

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
SUP009	Accountancy	475,271	(141,169)		0	
SUP011	Creditors	100,897	(59,533)		0	
SUP012	Debtors	51,393	(12,951)		0	
SUP035	Insurances	57,527	(51,969)		0	
SUP042	Business World Support and Hosting	46,309	(36,000)		0	

	<b>Finance total</b>	731,397	(301,622)	0	0	0
SUP010	Internal Audit	107,302	(21,087)			0
SUP402	Glos. Counter Fraud Unit	406,671	(406,671)			0
SUP403	CDC Counter Fraud	52,925	(60,026)			0
	<b>Audit and Counter Fraud</b>	566,898	(487,784)	0	0	0
SUP003	Human Resources	525,802	(267,224)			0
SUP019	Health & Safety	111,394	(83,677)			0
SUP020	Training & Development	94,786	(44,292)			0
SUP013	Payroll	99,538	(73,469)			0
	<b>HR Support &amp; Payroll total</b>	831,520	(468,662)	0	0	0
SUP033	Central Purchasing / Procurement	57,068	(22,034)			0
	<b>Procurement total</b>	57,068	(22,034)	0	0	0
	<b>Total</b>	2,186,883	(1,280,102)	0	0	0

### Business Support Services - Customer Services, ICT and Change

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Total	Comments
	Expenditure	Income	Expenditure	Income		
SUP017	Business Improvement/Transformation	110,162	0			0
SUP021	Business Continuity Planning	20,944	0			0
SUP023	Freedom of Information Act	10,650	0			0
TMR001	Street Naming	30,522	(20,000)			0
	<b>Change and modernisation</b>	172,278	(20,000)	0	0	0
ADB411	Moreton-in-Marsh, Offices	79,003	(55,092)		19,000	19,000
COM420	FOH - Moreton	110,917	(4,665)			0
SUP401	FOH - Trinity Road	517,364	(1)			0
	<b>Customer services</b>	707,284	(59,758)	0	19,000	19,000

Offices closed during lockdown so rental income impacted and commission from holiday accommodation bookings

SUP005	ICT	896,465	(5,000)			0	
SUP031	Application Support	120,780	0			0	
<b>ICT and applications - total</b>		<b>1,017,245</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>		<b>1,896,807</b>	<b>(84,758)</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	

### Assets, Land, Legal and Property

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments	
	Expenditure	Income	Expenditure	Income	Total		
ADB401	Trinity Road, Offices	494,436	(343,268)			0	
ADB402	Trinity Road improvement works	20,000	0			0	
ADB412	Moreton-in-Marsh, Offices - Maintenance	43,235	0			0	
CUL411	Corinium Museum - Maintenance	41,350	0			0	
ENA401	Housing Enabling Properties	8,110	(17,800)			0	
FIE425	22/24 Ashcroft Road	22,764	0			0	
<b>Asset Management total</b>		<b>629,895</b>	<b>(361,068)</b>	<b>0</b>	<b>0</b>		
LLC001	Local Land Charges	109,775	(250,705)		49,000	49,000	Lower demand for land searches related to the impact on house moves as a result of lockdown
SUP004	Legal	436,647	(221,264)			0	
SUP025	Property Services	319,580	0			0	
<b>Land, Legal and Property</b>		<b>866,002</b>	<b>(471,969)</b>	<b>0</b>	<b>49,000</b>	<b>49,000</b>	
<b>Total</b>		<b>1,495,897</b>	<b>(833,037)</b>	<b>0</b>	<b>49,000</b>	<b>49,000</b>	

## Chief Executive and Modernisation

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
COR011 2020 Vision/Transformation	177,000	0			0	
SUP026 Chief Executive	82,496	0			0	
<b>Total</b>	<b>259,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Revenues and Housing Support

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
HBP001 Rent Allowances	14,407,595	(14,187,365)		118,000	118,000	Recovery of overpayments lower as a result of new claims now via Universal Credit
HBP005 Benefit Fraud Investigation	0	0			0	
<b>Benefits total</b>	<b>14,407,595</b>	<b>(14,187,365)</b>	<b>0</b>	<b>118,000</b>	<b>118,000</b>	
HOM001 Homelessness	76,402	(29,266)			0	Impact of Covid 19 on demand for support with emergency accommodation
HOM004 Refugees	0	0			0	
HOM005 Homelessness Hostel Accommodation	500	(35,500)	61,000		61,000	
HOM406 Temporary Emergency Accommodation	0	0			0	
PSH001 Private Sector Housing Grants	32,854	0			0	
<b>Housing Management total</b>	<b>109,756</b>	<b>(64,766)</b>	<b>61,000</b>	<b>0</b>	<b>61,000</b>	
LTC001 Council Tax Collection	219,137	(143,808)			0	Income reduced to reflect lower enforcement action taken as a result of Covid 19 and additional costs for postage of revised Business Rates and Council Tax bills
LTC002 Council Tax Support Administration	0	0			0	
LTC011 NNDR Collection	51,618	(193,902)	32,000	46,000	78,000	
PUT001 Concessionary Travel	15,392	0			0	
SUP014 Cashiers	36,306	0			0	
SUP028 Security Carriers	0	0			0	

<b>Revenues total</b>	322,453	(337,710)	32,000	46,000	78,000
<b>Total</b>	<b>14,839,804</b>	<b>(14,589,841)</b>	<b>93,000</b>	<b>164,000</b>	<b>257,000</b>

## Environmental Services

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
CPK401 Car Parks	972,963	(2,751,545)		1,637,000	1,637,000	Car Parks closed for 3-months
CPK402 Car Parks - Maintenance	35,725	(54,000)			0	
CPK413 Car Parks - Tetbury The Chippings	39,075	0			0	
CPK414 Car Parks - Chipping Campden	0	0			0	
CPK499 Car Parking Reserve	0	0			0	
<b>Car Parking total</b>	<b>1,047,763</b>	<b>(2,805,545)</b>	<b>0</b>	<b>1,637,000</b>	<b>1,637,000</b>	
CCC001 Climate Change	93,792	0			0	
<b>Climate change total</b>	<b>93,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
CCM001 Cemetery, Crematorium and Churchyards	208,042	(63,830)			0	
CCM402 Cemeteries - Maintenance	16,275	0			0	
HLD410 Waste - Cleansing	123	0			0	
HLD411 Waste - Cemeteries	2,927	0			0	
REG003 Animal Control	59,185	(32,505)			0	
REG019 Public Conveniences	274,495	(84,030)			0	
RYC001 Recycling	2,459,487	(999,964)	315,000	160,000	475,000	Forecast impact of change to income from Gloucestershire waste incentive scheme. market prices for cardboard, additional costs for Ubico vehicles and crews to collect the waste presented by households
RYC002 Green Waste	942,667	(764,000)	68,000	79,000	147,000	Additional contractor costs for transfer of garden waste to new site in Purton
RYC003 Refuse / Recycling Organic & Food Waste	747,461	0			0	Impact of reduction to Garden Waste fee from £35 to £30
TRW001 Trade Waste	0	0			0	
STC001 Street Cleaning	1,089,621	0			0	
WST001 Household Waste	1,536,191	(8,780)			0	
WST004 Bulky Household Waste	40,907	(36,000)			0	
WST401 Refuse-Stow Fair	11,206	0			0	
WST402 South Cerney Depot, Packers Leaze	33,467	(173,500)			0	

	<b>Environmental Services Client</b>	7,422,054	(2,162,609)	383,000	239,000	622,000	
FLD401	Land Drainage	95,555	(20,000)			0	
	<b>Flooding total</b>	95,555	(20,000)	0	0	0	
REG023	Environmental Strategy	647	0			0	
	<b>Waste and Recycling Policy</b>	647	0	0	0	0	
	<b>Total</b>	<b>8,659,811</b>	<b>(4,988,154)</b>	<b>383,000</b>	<b>1,876,000</b>	<b>2,259,000</b>	

## Leisure & Communities

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments	
	Expenditure	Income	Expenditure	Income	Total		
COM401	Health Policy	25,642	0			0	
COM402	Community Liaison	95,090	0			0	
COM403	Youth Participation	92,863	0			0	
COM405	Health Development	41,413	0			0	
GBD001	Community Welfare Grants	165,352	0			0	
HLD401	Health & Wellbeing	0	0			0	
	<b>Community Liaison</b>	420,360	0	0	0	0	
CCR001	Community Safety (Crime Reduction)	68,150	0			0	
SUP002	Consultation, Policy & Research	86,842	0			0	
	<b>Community Safety</b>	154,992	0	0	0	0	
CUL410	Corinium Museum	98,980	0			0	
CUL412	Collection Management	4,855	0			0	
CUL413	Northleach Resouce Centre	8,850	0			0	
CUL415	Corinium Museum - HLF Project	0	0			0	
REC410	Cirencester Leisure Centre and SLM contract costs	671,527	(103,269)	800,140	105,000	905,140	Impact of Covid 19 - closure of leisure centres during lockdown and reduced income due to social distancing
REC413	Ciren - Dryside	0	0			0	

REC419	Cirencester Leisure - Maintenance	32,850	0			0
REC430	C Campden - Centre Management	124,490	0			0
REC450	Bourton - Centre Management	147,697	0			0
REC459	Bourton - Maintenance	28,019	0			0
<b>Leisure Management</b>		<b>1,117,268</b>	<b>(103,269)</b>	<b>800,140</b>	<b>105,000</b>	<b>905,140</b>
TOU001	Tourism Strategy and Promotion	14,271	0			0
TOU402	Partnership Grants	54,000	0			0
TOU403	Cotswold Tourism Partnership	0	0			0
TOU404	Discover England Fund - Project	0	0			0
<b>Tourism Policy</b>		<b>68,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>		<b>1,760,891</b>	<b>(103,269)</b>	<b>800,140</b>	<b>105,000</b>	<b>905,140</b>

### Planning & Strategic Housing

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
DEV001	Development Management - Applications	850,681	(1,169,879)		450,000	Impact of no of planning applications received during lockdown - service is currently experience 75% of demand in 2019/20
DEV002	Development Management - Appeals	128,319	0		0	
DEV003	Development Management - Enforcement	184,169	0		0	
DEV004	Development Advice	327,953	0		0	
DEV401	Planning Advice For Land Charges	11,218	0		0	
DEV488	Planning - Section 106 Agreements	0	0		0	
<b>Development Management</b>		<b>1,502,340</b>	<b>(1,169,879)</b>	<b>0</b>	<b>450,000</b>	
PLP005	Heritage & Design	196,822	0		0	
<b>Heritage &amp; Conservation</b>		<b>196,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	
CIL001	Community Infrastructure Levy	10,000	(10,000)		0	
PLP002	Local Development Framework	250,055	(780)		0	
PLP401	Fwd Plan work for Development Management	16,360	0		0	
PLP499	Local Development Framework Reserve	0	0		0	
PSM001	Planning - Service Mgt. and Support Services	15,910	(11,510)		0	



	<b>Planning Policy</b>	292,325	(22,290)	0	0	0
HAD001	Housing Advice	276,290	0			0
HOS001	Housing Strategy	92,562	(295)			0
HOS002	Housing Partnerships	24,218	0			0
HOS005	Community Led Housing	30,200	0			0
	<b>Strategic Housing</b>	423,270	(295)	0	0	0
	<b>Total</b>	<b>2,414,757</b>	<b>(1,192,464)</b>	<b>0</b>	<b>450,000</b>	<b>450,000</b>

### Democratic and Committee Services

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
DRM005	Committee Services	69,453	(11,100)			0
DRM008	Corporate Subscriptions	18,980	0			0
		0	0			
	<b>Committee Services total</b>	<b>88,433</b>	<b>(11,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0			
ELE*	Elections	138,934	(1,880)	0	0	0
		0	0			
	<b>Elections total</b>	<b>138,934</b>	<b>(1,880)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0			
SUP018	Press & PR/Communications	55,686	0			0
SUP024	Postal Services	39,653	0			0
		0	0			
	<b>Communications</b>	<b>95,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0			
DRM001	Democratic Representation and Management	114,646	0			0
DRM003	Councillors Allowances	315,829	0			0
DRM004	Servicing Council	16,882	0			0
		0	0			
	<b>Member Support total</b>	<b>447,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0			
SUP022	Print & Design	213,056	(22,025)			0
		0	0			
	<b>Print &amp; Design total</b>	<b>213,056</b>	<b>(22,025)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	0			

Total

983,119	(35,005)	0	0	0
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**Retained Services - Corporate Income & Expenditure, Investments, Corporate Management**

Original budget 20/21 vs. Budget Forecast

Cost Centre	Original Budget		Year End Forecast Variance		Forecast variance	Comments
	Expenditure	Income	Expenditure	Income	Total	
FIE030 Interest and Investment Income	0	(602,668)			0	No external interest payable as vehicles purchased in 2019/20 financed through capital receipts rather than borrowing  Provision for income losses from commercial tenants that could be impacted by the recession and rent becomes unrecoverable
FIE010 Interest payable and Similar Charges	166,348	0	(99,000)		(99,000)	
FIE410 Commercial Properties - General	10,630	(295)			0	
FIE* Commercial Properties - summary	94,339	(582,801)	0	40,000	0	
HAV001 Housing Advances	0	0			0	
OOE100 Gains and losses on disposals	0	0			0	
OOE200 Parish Council Precepts	0	0			0	
	0	0			0	
<b>Corporate Income &amp; Expenditure total</b>	<b>271,317</b>	<b>(1,185,764)</b>	<b>(99,000)</b>	<b>40,000</b>	<b>(99,000)</b>	
	0	0				
NDC401 Discretionary Pension Payments	1,881,916	0			0	Review of budgets carried out and savings identified  Impact of pay award being higher than 2.5% built in to the budget - pay award of 2.75% subject to union ballot
SUP032 Strategic Directors	451,252	0			0	
COR005 Corporate Finance	98,547	0			0	
COR007 External Audit Fees	55,830	0			0	
COR008 Bank Charges	61,065	0			0	
COR400 Savings and Growth Items	(91,144)	0		(181,000)	(181,000)	
COR401 Publica Group	0	0	25,000		25,000	
COV019 Corona Virus	0	0			0	
COV020 High Street Re-Opening	0	0			0	
BAL100 Depreciation, tfrs to/from Reserves, etc.	933,000	(2,020,137)	(750,000)		(750,000)	No minimum revenue provision payment required as vehicles purchased in 2019/20 financed through capital receipts rather than borrowing
	0	0				
<b>Corporate Management and Directors total</b>	<b>3,390,466</b>	<b>(2,020,137)</b>	<b>(725,000)</b>	<b>(181,000)</b>	<b>(906,000)</b>	
	0	0				
<b>Total</b>	<b>3,661,783</b>	<b>(3,205,901)</b>	<b>(824,000)</b>	<b>(141,000)</b>	<b>(1,005,000)</b>	