

**Annex C2 - Q1 Profiled Budget vs. Q1 Actual**
**Summary**

1st April to 30th June 2020

Service Area	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total	
Environmental & Regulatory Services	245,254	(149,463)	202,868	(99,756)	(42,386)	49,707	7,321	Covid 19 Business Grants £37.5 million additional grant and expenditure - includes balance to be returned to government
Business Support - Finance, HR, Procurement	566,321	(251,225)	553,828	(218,787)	(12,493)	32,439	19,946	
Business Support - ICT, Change & Customer Services	511,098	(24,496)	494,822	(21,186)	(16,276)	3,310	(12,967)	
Assets, Land, Legal & Property	307,491	(224,462)	257,901	(186,166)	(49,590)	38,295	(11,294)	
Chief Executive and Modernisation Costs	197,240	0	197,087	0	(153)	0	(153)	
Revenues & Housing Support	226,498	(275,284)	37,748,241	(37,735,941)	37,521,743	(37,460,657)	61,087	
Environmental Services	2,613,634	(1,749,691)	2,540,504	(875,355)	(73,130)	874,336	801,206	
Leisure & Communities	302,849	(18,261)	294,772	(20,090)	(8,077)	(1,829)	(9,906)	
Planning & Strategic Housing	774,068	(579,679)	745,769	(508,843)	(28,300)	70,836	42,536	
Democratic and Committee Services	265,640	(8,751)	259,922	64,370	(5,717)	73,121	67,404	
Retained/Corporate Council Services	6,071,806	(424,139)	6,078,005	(594,702)	6,199	(170,563)	(164,365)	
<b>Cost of Services (Gross)</b>	<b>12,081,898</b>	<b>(3,705,450)</b>	<b>49,373,719</b>	<b>(40,196,456)</b>	<b>37,291,821</b>	<b>(36,491,006)</b>	800,815	
<b>Cost of Services (Net)</b>		<b>8,376,448</b>		<b>9,177,263</b>		800,815	800,815	

**Environmental & Regulatory Services**

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total	
BUC001 Building Control - Fee Earning Work	42,791	(90,000)	44,397	(59,094)	1,607	30,906	32,513	Reduced demand for service as a result of Covid 19
BUC002 Building Control - Non Fee Earning Work	13,295	0	13,772	0	477	0	477	
BUC003 Dangerous Structures	625	0	0	0	(625)	0	(625)	
<b>Building Control total</b>	<b>56,711</b>	<b>(90,000)</b>	<b>58,170</b>	<b>(59,094)</b>	<b>1,459</b>	<b>30,906</b>	<b>32,365</b>	
EMP001 Emergency Planning	6,269	0	398	0	(5,871)	0	(5,871)	
ESM001 Environment - Service Management	18,923	0	11,276	0	(7,646)	0	(7,646)	
PSH002 Private Sector Housing - Condition of Dwellings	1,250	0	0	0	(1,250)	0	(1,250)	
PSH005 Home Energy Conservation	831	0	0	0	(831)	0	(831)	

REG002	Licensing	52,359	(37,460)	49,964	(30,472)	(2,396)	6,988	4,592	Income variance £9k for Private Water Supply testing
REG006	Caravan Sites - Itinerates	0	0	0	0	0	0	0	
REG007	Caravan Sites - Licensed	0	0	0	0	0	0	0	
REG009	Environmental Protection	75,551	(19,533)	54,734	(9,345)	(20,817)	10,187	(10,630)	
REG013	Pollution Control	20,849	0	15,561	0	(5,288)	0	(5,288)	
REG016	Food Safety	10,011	(500)	12,765	(491)	2,754	9	2,763	
REG021	Statutory Burrials	375	(95)	0	0	(375)	95	(280)	
STC011	Abandoned Vehicles	2,125	(1,875)	0	(353)	(2,125)	1,522	(603)	
<b>Public Protection total</b>		188,544	(59,463)	144,699	(40,661)	(43,845)	18,801	(25,044)	
<b>Total</b>		245,254	(149,463)	202,868	(99,756)	(42,386)	49,707	7,321	

### Business Support Services - Finance, HR, Procurement

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total		
SUP009	Accountancy	139,174	7,981	134,394	18,194	(4,780)	10,214	5,433	19/20 year-end accrual (income) for £5,140 still to be processed
SUP011	Creditors	24,617	(14,883)	23,930	(11,848)	(687)	3,035	2,348	
SUP012	Debtors	6,681	(3,238)	6,070	(3,093)	(611)	145	(466)	
SUP035	Insurances	14,382	(12,992)	14,295	(7,993)	(87)	4,999	4,912	
SUP042	Business World Support and Hosting	11,577	0	14,990	(5,448)	3,413	(5,448)	(2,036)	
<b>Finance total</b>		196,431	(23,133)	193,679	(10,188)	(2,752)	12,944	10,192	
SUP010	Internal Audit	29,435	0	29,335	0	(100)	0	(100)	
SUP402	Glos. Counter Fraud Unit	107,034	(107,884)	99,749	(89,869)	(7,285)	18,015	10,730	
SUP403	CDC Counter Fraud	13,972	(1,285)	14,886	5,140	914	6,425	7,339	
<b>Audit and Counter Fraud</b>		150,441	(109,169)	143,970	(84,729)	(6,471)	24,440	17,969	
SUP003	Human Resources	130,719	(66,806)	126,614	(69,477)	(4,105)	(2,671)	(6,775)	
SUP019	Health & Safety	27,731	(20,919)	27,562	(22,464)	(168)	(1,545)	(1,713)	
SUP020	Training & Development	22,713	(7,323)	22,302	0	(411)	7,323	6,912	
SUP013	Payroll	24,164	(18,367)	23,352	(31,929)	(812)	(13,562)	(14,374)	
<b>HR Support &amp; Payroll total</b>		205,326	(113,416)	199,830	(123,870)	(5,496)	(10,454)	(15,950)	

SUP033	Central Purchasing / Procurement	14,123	(5,509)	16,349	0	2,226	5,509	7,734	
	<b>Procurement total</b>	<b>14,123</b>	<b>(5,509)</b>	<b>16,349</b>	<b>0</b>	<b>2,226</b>	<b>5,509</b>	<b>7,734</b>	
	<b>Total</b>	<b>566,321</b>	<b>(251,225)</b>	<b>553,828</b>	<b>(218,787)</b>	<b>(12,493)</b>	<b>32,439</b>	<b>19,946</b>	

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

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total		
SUP017	Business Improvement/Transformation	27,052	0	26,888	0	(164)	0	(164)	£2,500 underachieved on income for room hire due to Covid19 restrictions.
SUP021	Business Continuity Planning	4,362	0	3,252	0	(1,110)	0	(1,110)	
SUP023	Freedom of Information Act	2,663	0	1,017	(3,000)	(1,645)	(3,000)	(4,645)	
TMR001	Street Naming	7,513	(5,000)	0	(2,625)	(7,513)	2,375	(5,138)	
	<b>Change and modernisation</b>	<b>41,589</b>	<b>(5,000)</b>	<b>31,157</b>	<b>(5,625)</b>	<b>(10,432)</b>	<b>(625)</b>	<b>(11,057)</b>	
ADB411	Moreton-in-Marsh, Offices	24,757	(17,373)	17,113	(14,311)	(7,643)	3,062	(4,581)	
COM420	FOH - Moreton	26,611	(872)	24,258	0	(2,353)	872	(1,480)	
SUP401	FOH - Trinity Road	128,226	0	124,902	0	(3,324)	0	(3,324)	
	<b>Customer services</b>	<b>179,593</b>	<b>(18,246)</b>	<b>166,272</b>	<b>(14,311)</b>	<b>(13,321)</b>	<b>3,935</b>	<b>(9,386)</b>	
SUP005	ICT	224,116	(1,250)	231,403	(1,250)	7,287	(0)	7,287	
SUP031	Application Support	65,800	0	65,990	0	190	0	190	
	<b>ICT and applications - total</b>	<b>289,916</b>	<b>(1,250)</b>	<b>297,393</b>	<b>(1,250)</b>	<b>7,477</b>	<b>(0)</b>	<b>7,477</b>	
	<b>Total</b>	<b>511,098</b>	<b>(24,496)</b>	<b>494,822</b>	<b>(21,186)</b>	<b>(16,276)</b>	<b>3,310</b>	<b>(12,967)</b>	

## Assets, Land, Legal and Property

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total	
ADB401 Trinity Road, Offices	72,635	(116,753)	57,279	(109,934)	(15,356)	6,819	(8,536)	<p>£20k One-off budget for external lighting and conversion to LED. Works currently on hold.</p> <p>No expenditure to date on Museum Maintenance.</p> <p>Lower demand for land searches related to the impact on house moves as a result of lockdown</p>
ADB402 Trinity Road improvement works	5,000	0	0	0	(5,000)	0	(5,000)	
ADB412 Moreton-in-Marsh, Offices - Maintenance	10,809	0	7,841	0	(2,968)	0	(2,968)	
CUL411 Corinium Museum - Maintenance	10,338	0	60	0	(10,278)	0	(10,278)	
ENA401 Housing Enabling Properties	1,620	(4,501)	780	(7,183)	(840)	(2,682)	(3,522)	
FIE425 22/24 Ashcroft Road	2,901	0	2,827	0	(74)	0	(74)	
<b>Asset Management total</b>	<b>103,303</b>	<b>(121,255)</b>	<b>68,788</b>	<b>(117,117)</b>	<b>(34,515)</b>	<b>4,137</b>	<b>(30,377)</b>	
LLC001 Local Land Charges	26,128	(62,676)	20,966	(26,700)	(5,162)	35,976	30,814	
SUP004 Legal	107,853	(40,531)	99,692	(42,349)	(8,161)	(1,818)	(9,980)	
SUP025 Property Services	70,207	0	68,455	0	(1,751)	0	(1,751)	
<b>Land, Legal and Property</b>	<b>204,188</b>	<b>(103,207)</b>	<b>189,113</b>	<b>(69,049)</b>	<b>(15,075)</b>	<b>34,158</b>	<b>19,083</b>	
<b>Total</b>	<b>307,491</b>	<b>(224,462)</b>	<b>257,901</b>	<b>(186,166)</b>	<b>(49,590)</b>	<b>38,295</b>	<b>(11,294)</b>	

## Chief Executive and Modernisation

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total	
COR011 2020 Vision/Transformation	177,000	0	177,000	0	0	0	0	
SUP026 Chief Executive	20,240	0	20,087	0	(153)	0	(153)	
<b>Total</b>	<b>197,240</b>	<b>0</b>	<b>197,087</b>	<b>0</b>	<b>(153)</b>	<b>0</b>	<b>(153)</b>	

## Revenues and Housing Support

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total		
HBP001	123,182	(96,516)	127,761	(65,280)	4,579	31,236	35,815	Recovery of overpayments lower as a result of new claims now via Universal Credit	
HBP005	0	0	121	0	121	0	121		
<b>Benefits total</b>	<b>123,182</b>	<b>(96,516)</b>	<b>127,881</b>	<b>(65,280)</b>	<b>4,700</b>	<b>31,236</b>	<b>35,936</b>		
HOM001	19,092	(95,000)	66,105	(129,444)	47,014	(34,444)	12,570		£12,000 annual cost for Homeseeker Plus
HOM004	0	0	0	0	0	0	0		
HOM005	125	(8,875)	(316)	(7,050)	(441)	1,825	1,384		
HOM406	0	0	3,592	(1,437)	3,592	(1,437)	2,155		
PSH001	6,940	0	8,305	0	1,365	0	1,365		
<b>Housing Management total</b>	<b>26,157</b>	<b>(103,875)</b>	<b>77,686</b>	<b>(137,931)</b>	<b>51,529</b>	<b>(34,056)</b>	<b>17,474</b>		
LTC001	52,613	(73,893)	55,787	(66,643)	3,174	7,250	10,424		£7,000 income from enforcement action (fines), CFU officer now certified to do this work
LTC002	0	0	3,750	(2,087)	3,750	(2,087)	1,663		
LTC011	12,199	(1,000)	37,475,650	(37,464,000)	37,463,451	(37,463,000)	451	Includes all COVID support grants	
PUT001	3,660	0	2,593	0	(1,067)	0	(1,067)		
SUP014	8,688	0	4,649	0	(4,038)	0	(4,038)		
SUP028	0	0	244	0	244	0	244		
<b>Revenues total</b>	<b>77,160</b>	<b>(74,893)</b>	<b>37,542,674</b>	<b>(37,532,730)</b>	<b>37,465,514</b>	<b>(37,457,837)</b>	<b>7,677</b>		
<b>Total</b>	<b>226,498</b>	<b>(275,284)</b>	<b>37,748,241</b>	<b>(37,735,941)</b>	<b>37,521,743</b>	<b>(37,460,657)</b>	<b>61,087</b>		

## Environmental Services

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total	
CPK401	413,272	(687,886)	409,994	(74,485)	(3,277)	613,401	610,124	Car parks closed for 3 months £12,000 reactive repairs undertaken
CPK402	8,931	0	22,389	0	13,458	0	13,458	

CPK413	Car Parks - Tetbury The Chippings	9,769	(13,500)	(4,351)	(4,949)	(14,119)	8,551	(5,569)
CPK414	Car Parks - Chipping Campden	0	0	0	0	1,160	0	1,160
CPK499	Car Parking Reserve	25,215	0	25,215	0	0	0	0
<b>Car Parking total</b>		<b>457,187</b>	<b>(701,386)</b>	<b>417,039</b>	<b>(79,434)</b>	<b>0</b>	<b>621,952</b>	<b>619,174</b>
CCC001	Climate Change	23,439	0	21,036	0	(2,403)	0	(2,403)
<b>Climate change total</b>		<b>23,439</b>	<b>0</b>	<b>21,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,403)</b>
CCM001	Cemetery, Crematorium and Churchyards	106,132	(15,958)	105,238	(12,107)	(893)	3,851	2,957
CCM402	Cemeteries - Maintenance	4,069	0	359	0	(3,709)	0	(3,709)
HLD410	Waste - Cleansing	11,733	0	11,733	0	0	0	0
HLD411	Waste - Cemeteries	211	0	169	(4,575)	(41)	(4,575)	(4,616)
REG003	Animal Control	1,101	(7,101)	1,309	(4,087)	208	3,014	3,222
REG019	Public Conveniences	109,339	(21,008)	99,500	(2,628)	(9,839)	18,379	8,540
RYC001	Recycling	566,928	(150,425)	543,815	(67,655)	(23,113)	82,770	59,657
RYC002	Green Waste	502,424	(734,000)	506,167	(557,280)	3,743	176,720	180,463
RYC003	Refuse / Recycling Organic & Food Waste	234,720	0	250,876	(14,434)	16,156	(14,434)	1,723
TRW001	Trade Waste	0	0	0	1	0	1	1
STC001	Street Cleaning	352,517	0	355,248	0	2,731	0	2,731
WST001	Household Waste	207,010	(38,627)	204,853	(55,305)	(2,158)	(16,678)	(18,836)
WST004	Bulky Household Waste	10,227	(9,000)	0	0	(10,227)	9,000	(1,227)
WST401	Refuse-Stow Fair	589	0	700	0	111	0	111
WST402	South Cerney Depot, Packers Leaze	2,500	(72,187)	106	(72,187)	(2,394)	(0)	(2,394)
<b>Environmental Services Client</b>		<b>2,109,499</b>	<b>(1,048,304)</b>	<b>2,080,073</b>	<b>(790,256)</b>	<b>(29,426)</b>	<b>258,049</b>	<b>228,623</b>
FLD401	Land Drainage	23,509	0	22,356	(5,665)	(1,153)	(5,665)	(6,818)
<b>Flooding total</b>		<b>23,509</b>	<b>0</b>	<b>22,356</b>	<b>(5,665)</b>	<b>(1,153)</b>	<b>(5,665)</b>	<b>(6,818)</b>
REG023	Environmental Strategy	0	0	0	0	0	0	0
<b>Waste and Recycling Policy</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

whilst car parks closed - potholes

£10k underspend on general supplies and services, £18k underachieved income due to Covid19 lockdown. Underachievement on recycling credits largely due to the market price of cardboard. £177k underachieved on income for Garden Waste - reduced charge for annual subscriptions and sale of loose sacks from Front of House due to Covid19 restrictions.

Underspend on general supplies and services.

£6k unbudgeted income from GCC for Consenting and Enforcement.

Total

2,613,634	(1,749,691)	2,540,504	(875,355)	(30,578)	874,336	838,576
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### Leisure & Communities

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total	
COM401 Health Policy	6,101	0	4,034	0	(2,067)	0	(2,067)	
COM402 Community Liaison	23,515	0	22,358	(891)	(1,157)	(891)	(2,048)	
COM403 Youth Participation	19,529	0	(2,247)	0	(21,775)	0	(21,775)	
COM405 Health Development	33,189	0	32,572	0	(617)	0	(617)	
GBD001 Community Welfare Grants	72,764	0	72,685	0	(79)	0	(79)	
HLD401 Health & Wellbeing	0	0	0	0	0	0	0	
<b>Community Liaison</b>	<b>155,098</b>	<b>0</b>	<b>129,401</b>	<b>(891)</b>	<b>(25,696)</b>	<b>(891)</b>	<b>(26,587)</b>	
CCR001 Community Safety (Crime Reduction)	16,863	0	11,817	0	(5,046)	0	(5,046)	
SUP002 Consultation, Policy & Research	21,138	0	22,245	0	1,107	0	1,107	
<b>Community Safety</b>	<b>38,001</b>	<b>0</b>	<b>34,062</b>	<b>0</b>	<b>(3,939)</b>	<b>0</b>	<b>(3,939)</b>	
CUL410 Corinium Museum	0	0	0	0	0	0	0	
CUL412 Collection Management	0	0	0	0	0	0	0	
CUL413 Northleach Resouce Centre	2,213	0	0	0	(2,213)	0	(2,213)	
CUL415 Corinium Museum - HLF Project	0	0	1,500	0	1,500	0	1,500	
REC410 Cirencester Leisure Centre and SLM contract costs	31,025	0	65,609	0	34,585	0	34,585	
REC413 Ciren - Dryside	0	0	0	(1,888)	0	(1,888)	(1,888)	
REC419 Cirencester Leisure - Maintenance	8,213	0	5,454	0	(2,758)	0	(2,758)	
REC430 C Campden - Centre Management	0	0	0	0	0	0	0	
REC450 Bourton - Centre Management	0	0	0	0	0	0	0	
REC459 Bourton - Maintenance	7,005	0	0	0	(7,005)	0	(7,005)	

£21k underspend on Community Activity Support Grants [CASG]

£5k underspend in grants. This is a one-off annual budget of £20k for grants being funded from the Crime Prevention earmarked reserve.

£2,500 underspend on the reactive repairs budget, £37k Shutdown funding to SLM due to Covid19.

No expenditure to date on building maintenance at Bourton Leisure Centre.

	<b>Leisure Management</b>	48,455	0	72,564	(1,888)	24,109	(1,888)	22,221	
TOU001	Tourism Strategy and Promotion	3,568	0	1,017	950	(2,551)	950	(1,601)	
TOU402	Partnership Grants	27,000	0	27,000	0	0	0	0	
TOU403	Cotswold Tourism Partnership	30,728	(801)	30,728	(801)	0	0	0	
TOU404	Discover England Fund - Project	0	(17,460)	0	(17,460)	0	0	0	
	<b>Tourism Policy</b>	61,296	(18,261)	58,745	(17,311)	(2,551)	950	(1,601)	
	<b>Total</b>	<b>302,849</b>	<b>(18,261)</b>	<b>294,772</b>	<b>(20,090)</b>	<b>(8,077)</b>	<b>(1,829)</b>	<b>(9,906)</b>	

### Planning & Strategic Housing

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total		
DEV001	Development Management - Applications	206,452	(292,470)	200,167	(211,458)	(6,285)	81,012	74,727	Impact of no of planning applications received during lockdown - service is currently experiencing 75% demand of 2019/20 No appeal costs in Q.1
DEV002	Development Management - Appeals	31,787	0	16,354	(100)	(15,434)	(100)	(15,534)	
DEV003	Development Management - Enforcement	45,260	0	44,985	0	(274)	0	(274)	
DEV004	Development Advice	80,721	0	80,232	0	(489)	0	(489)	
DEV401	Planning Advice For Land Charges	2,726	0	2,710	0	(17)	0	(17)	
DEV488	Planning - Section 106 Agreements	172,588	(281,563)	172,588	(281,563)	0	0	0	
	<b>Development Management</b>	539,534	(574,032)	517,035	(493,121)	(22,499)	80,912	58,413	
PLP005	Heritage & Design	63,184	0	62,500	0	(684)	0	(684)	
	<b>Heritage &amp; Conservation</b>	63,184	0	62,500	0	(684)	0	(684)	
CIL001	Community Infrastructure Levy	2,500	(2,500)	17,072	(15,722)	14,572	(13,222)	1,350	
PLP002	Local Development Framework	59,988	(195)	58,683	0	(1,305)	195	(1,110)	
PLP401	Fwd Plan work for Development Management	4,007	0	3,983	0	(24)	0	(24)	
PLP499	Local Development Framework Reserve	227	0	227	0	0	0	0	
PSM001	Planning - Service Mgt. and Support Services	1,463	(2,878)	2,906	0	1,444	2,878	4,321	
	<b>Planning Policy</b>	68,185	(5,573)	82,872	(15,722)	14,687	(10,150)	4,537	
HAD001	Housing Advice	68,487	0	63,451	0	(5,036)	0	(5,036)	



HOS001	Housing Strategy	21,214	(74)	6,482	0	(14,732)	74	(14,658)	£14k Credit note received relating to an invoice for Local Housing Needs Assessment that was paid back in April 2019.
HOS002	Housing Partnerships	5,915	0	5,879	0	(36)	0	(36)	
HOS005	Community Led Housing	7,550	0	7,550	0	0	0	0	
<b>Strategic Housing</b>		103,166	(74)	83,362	0	(19,804)	74	(19,730)	
<b>Total</b>		<b>774,068</b>	<b>(579,679)</b>	<b>745,769</b>	<b>(508,843)</b>	<b>(28,300)</b>	<b>70,836</b>	<b>42,536</b>	

### Democratic and Committee Services

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total		
DRM005	Committee Services	33,654	(2,775)	31,069	(3,635)	(2,586)	(860)	(3,446)	Yet to receive final settlements for Parliamentary & European elections
DRM008	Corporate Subscriptions	17,125	0	17,476	0	351	0	351	
<b>Committee Services total</b>		50,779	(2,775)	48,545	(3,635)	(2,234)	(860)	(3,094)	
		0	0	0	0	0	0		
ELE*	Elections	28,950	(470)	34,387	68,314	5,437	68,784	74,222	
<b>Elections total</b>		28,950	(470)	34,387	68,314	5,437	68,784	74,222	
SUP018	Press & PR/Communications	13,671	0	10,785	0	(2,886)	0	(2,886)	
SUP024	Postal Services	9,683	0	11,242	0	1,559	0	1,559	
<b>Communications</b>		23,355	0	22,028	0	(1,327)	0	(1,327)	
DRM001	Democratic Representation and Management	28,652	0	28,711	0	59	0	59	
DRM003	Councillors Allowances	78,957	0	79,617	0	660	0	660	
DRM004	Servicing Council	4,221	0	1,008	0	(3,213)	0	(3,213)	
<b>Member Support total</b>		111,830	0	109,337	0	(2,494)	0	(2,494)	
SUP022	Print & Design	50,726	(5,506)	45,625	(309)	(5,100)	5,197	97	
<b>Print &amp; Design total</b>		50,726	(5,506)	45,625	(309)	(5,100)	5,197	97	
<b>Total</b>		<b>265,640</b>	<b>(8,751)</b>	<b>259,922</b>	<b>64,370</b>	<b>(5,717)</b>	<b>73,121</b>	<b>67,404</b>	

## Retained Services - Corporate Income & Expenditure, Investments, Corporate Management

Q1 profiled budget vs. Q1 Actual. 1st April to 30th June 2020

Cost Centre	Profiled Q1 budget		Actual position Q1		Q1 (Under) / Over Budget		Q1 variance	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total		
FIE030	Interest and Investment Income	0	0	0	(26,617)	0	(26,617)	<p>Relating to interest on loan to construct decked car park, now postponed £6,820 (income) relating to unmatched year-end accrual, still to be processed.</p> <p>Income for scrap on disposal of Ubico vehicles.</p> <p>Underspend in discretionary pension payments</p> <p>£68,000 Ubico related costs, £20,000 Community Grants, £7,000 social distancing comms &amp; floor stickers, £50,000 income from Community Resilience Fund</p>	
FIE010	Interest payable and Similar Charges	41,587	0	0	0	(41,587)	(41,587)		
FIE410	Commercial Properties - General	4,153	6,746	4,781	6,820	628	74		
FIE*	Commercial Properties - summary	28,774	(212,953)	7,861	(275,812)	(20,913)	(62,859)		
HAV001	Housing Advances	0	0	0	0	0	0		
OOE100	Gains and losses on disposals	0	0	0	(30,000)	0	(30,000)		
OOE200	Parish Council Precepts	0	0	0	0	0	0		
<b>Corporate Income &amp; Expenditure total</b>		74,514	(206,207)	12,642	(325,609)	(61,872)	(119,402)		(181,274)
NDC401	Discretionary Pension Payments	4,931,146	0	4,902,000	0	(29,146)	0		(29,146)
SUP032	Strategic Directors	70,821	0	65,316	0	(5,505)	0		(5,505)
COR005	Corporate Finance	81,068	0	88,228	(1,152)	7,161	(1,152)	6,009	
COR007	External Audit Fees	13,958	0	8,639	(9)	(5,319)	(9)	(5,328)	
COR008	Bank Charges	15,266	0	14,246	0	(1,021)	0	(1,021)	
COR400	Savings and Growth Items	(5,640)	0	0	0	5,640	0	5,640	
COR401	Publica Group	890,674	(217,932)	891,168	(217,932)	494	0	494	
COV019	Corona Virus	0	0	95,766	(50,000)	95,766	(50,000)	45,766	
COV020	High Street Re-Opening	0	0	0	0	0	0	0	
BAL100	Depreciation, tfrs to/from Reserves, etc.	0	0	0	0	0	0	0	
<b>Corporate Management and Directors total</b>		5,997,292	(217,932)	6,065,363	(269,094)	68,071	(51,162)	16,910	
		0	0	0	0	0	0		
<b>Total</b>		<b>6,071,806</b>	<b>(424,139)</b>	<b>6,078,005</b>	<b>(594,702)</b>	<b>6,199</b>	<b>(170,563)</b>	<b>(164,365)</b>	