

REVISED BUDGET 2020/21
Annex A1

	2020/21 £000s	2020/21 Revised £000s
Expenditure base budget	23,413	23,413
Inflation - Salaries Retained Staff and Members Allowances	26	30
Inflation - Publica	213	234
- Contracts	140	140
Total Inflationary Increases	379	404
Unavoidable budget pressures - See Annex A2	1,728	1,992
Savings		
Savings - Publica and Leisure	(329)	(294)
Recovery Investment Strategy	(774)	(695)
Total Expenditure	24,416	24,820
Income base budget	(12,256)	(12,256)
Inflation		
Other Growth - see Unavoidable budget pressures Annex A2	100	2,896
Total Income	(12,156)	(9,360)
Net cost of service	12,260	15,461
Central Government Funding Retained Business Rates		
Collection Fund (Surplus)/Deficit (Business Rates)	92	92
S.31 Grant	(2,459)	(9,305)
NNDR Income (NNDR1)	(13,236)	(6,390)
Tariff	11,485	11,485
Levy	1,037	1,037
Renewable Energy Business Rates Retention	(69)	(69)
Business Rates Income Estimate	(3,150)	(3,150)
Revenue Support Grant/Covid 19 Gov Funding	0.000	(2,765)
Rural Services Delivery Grant	(602)	(602)
New Homes Bonus	(3,169)	(3,169)
Overall Central Government Funding	(6,921)	(9,687)
Council Tax		
Estimated Council Tax Base	41,817.64	41,817.640
Band D Council Tax	133.93	133.93
Council Tax Yield	(5,601)	(5,601)
	3.88%	3.88%
Collection Fund (Surplus)/Deficit - Council Tax	49	49
Overall Funding Position	(12,473)	(15,238)
Budget (Surplus)/Deficit	(212)	223

Annex A2

Unavoidable Budget Pressures	2020/21	2020/21 Revised
Expenditure		
Revenue Impact of increase to external borrowing - MRP	683,000	(67,000)
Loan repayment from RSL matches MRP on external Borrowing for loan		
Revenue Impact of increases to external borrowing - interest	99,348	0
Interest from Ubico re vehicle lease payments		
Interest on loan to RSL matches interest on external borrowing for loan		
GCC Incentive payment	45,000	65,000
Review of statutory officers	50,000	50,000
Flytipping Officer - saving		
Flytipping Officer - made permanent in establishment		
Transfer of Green Waste to site in Purton		68,000
Waste Service Review	610,000	610,000
Additional cost pressure on Ubico Contract over and above £124k provision in approved MTFS + repairs provision as fleet ages		
Proposed increase to Ubico contract sum 2021/22		
Additional fleet hire costs in Ubico contract		
Use of capital receipts to fund MRP re vehicle fleet - Ubico payments		
Members Allowances re new Scheme approved May 2019	47,005	47,005
Council Chamber Webcasting Ongoing Support and Maintenance	20,000	20,000
Severn Wye funding for investment in SMEs climate change measures	3,000	3,000
Climate Change Manager Post	70,000	70,000
Contribution to election fund	10,000	10,000
Green Energy Supply	6,100	6,100
Insurance Premiums	23,280	23,280
External Valuation Resource - Property Services	10,000	10,000
Support of in-cab system for waste and recycling vehicles	26,000	26,000
Enhanced support for communications team	5,000	5,000
Community Welfare Grants	20,000	20,000
Additional costs for homeless service		50,000
Savings from Civica Revs and Bens System Licences		
One-off costs impact of Covid 19		1,157,000
One-off savings related to impact of Covid 19		(181,000)
Recycling Materials Processing Costs		
Business Rates and Utilities budget alignment to match actuals		
Savings in Supplies and Services Budgets		
Total Expenditure Budget Pressures	1,727,733	1,992,385
Car parking income from Decked Car Parking Cirencester - offset prov for debt repayment and interest costs		
Loss of investment interest resulting from lump sum payment to pension fund		
Planning income	100,000	100,000
Additional income Whiteway Car Park and other additional car parking in Cirencester		(17,646)
Loss of Inv Income - investment in strategic site in MIM		
Additional Car Parking MIM car park		
Loss of income from housing benefit overpayments as a result of new claimants claiming via universal credit		118,000
Recycling Materials Market Value Changes		
Realignment of income budgets to meet actual income		
One-off Covid 19 Impact upon income		2,696,000
Total Income Growth/Budget Pressures	100,000	2,896,354
TOTAL	1,827,733	4,888,739

Annex A3

	2020/21 As per Approved MTFS £000	2020/21 Revised £000
Capital Reserves		
Opening Balance of capital receipts and capital grants	(8,060)	(10,023)
Expenditure:		
Private Sector Housing Renewal Capital Grant - DFGs	700	700
ICT Capital funding	200	120
Business World Upgrades - Finance and HR System	15	0
Replacement of Idox/Uniform system (ICT)		0
Planning documents and scanning solution		0
Car Park Improvements		245
Additional investment in Car Parking at Rugby Club	192	390
Provision for further electric vehicle charging points	150	600
Replace pay and display machines	125	125
Provision for Ubico Ltd waste vehicles	1,410	2,080
In-cab technology		140
Ubico contract - roller brake testing	52	52
Waste receptacles growth in properties and replacements	55	55
Contribution to Rural Broadband scheme	500	500
Capital works on Corinium Museum		241
Community Projects Fund	50	115
Barn Theatre Loan		20
Barn Theatre Grant - from CPF Carry forward		4
Potential new capital schemes		
Investment in Cirencester Leisure Centre		
Replacement Leisure equipment	380	
Investment in multi-storey car parking Cirencester	4,758	0
Investment in Strategic Property Acquisition (Council 27 June 19)		1,875
Investment in Strategic Property Acquisition (Council 27 June 19) additional borrowing requirement - changed to funding from capital receipts		2,485
Recovery Investment Strategy		
Webcasting and Audio Visual Investment	80	80
Acquisition of Strategic Site Moreton-in-Marsh		980
Packers Leaze Depot - flood prevention works		80
Financing:		
Borrowing for Waterloo Car Park Development	(4,758)	0
Borrowing other investments	0	(2,220)
Capital Financed from Revenue	(250)	(250)
Earmarked reserves funding Cirencester multi-storey car park	(705)	
Earmarked reserves funding Strategic Prop Acquisition Council 27 June 19		(1,795)
Earmarked reserves funding roller brake testing	(52)	(52)
DFG Grant / Better Care Fund	(650)	(650)
Right to Buy and other misc. capital receipts	(150)	(150)
Loan repayment from Ubico Ltd for waste vehicles	(765)	(765)
Application of Ubico receipts to fund MRP		
Unilateral Undertaking funding for development of MIM Site		(250)
Estimated Closing Balance of Capital Receipts	(6,723)	(5,267)

Revenue Reserves	2020/21 As per MTFS £000	2020/21 Revised £000
Council Priorities Fund (and CPF allocations)		
Opening balance	(2,441)	(4,045)
Income		
Contribution to CPF From review of earmarked reserves		(873)
Allocation of financial gain from Business Rates Pool	(350)	(350)
Windfall gain from BR Pool 2019/20		(189)
Expenditure/Commitments		
Defibrillators		32
Additional Resources - Legal, Property, ERS		70
WWI Grants		4
Funding capital expenditure multi-storey car park (Waterloo)	705	
Acquisition of strategic prop in Cirencester		1,795
Kemble Housing (Funding Allocation Sept 2017)		81
Revenue contribution to 2020 Vision Programme		0
Gloucestershire Wildlife Trust Contributions	3	3
Funding OMH Demolition and Redevelopment		65
Decked car parking in Cirencester		118
Coach Park BOTW (Feb 16)		52
Kemble Housing		20
DFG - Relocation Revenue Grants	5	5
Additional car parking provision Cirencester	60	
Climate Change Studies		105
Members ICT Smoothing Fund	5	5
Local Plan Carry Forward of Previous Funding		92
Local Plan Refresh	400	375
Transport Engineer Post funded from LP Refresh		25
Media and comms - especially Corporate Plan and budget consultation		5
Development of Health, Wellbeing and Leisure Strategy	50	50
Resource to support fundraising for the Corinium Museum	20	20
Resources to support development and implementation of Recovery Investment Strategy and Economic Development	350	126
Property Services - Options Appraisals	50	32
Contribution to feasibility study on Cirencester light railway - Council 22/1/20	13	13
Communications Funding for Market Research, Council Plan, Flytipping, Car Parking Project etc.	30	35
Roller brake testing	52	52
New and Replacement Street and District Signage	20	20
LED lighting in Council buildings and improve external lighting	20	20
New noise equipment and resource for Air Quality	20	10
Legal Fees re health and safety case		20
Open Space Review		25
Housing First		23
Devolution White Paper - Gloucestershire Unitary Authorities		75
Strategic Site Moreton-In-Marsh Revenue Support		4
Ubico - provision for additional costs re waste collection from residents - work from home/covid 19 lockdowns etc.		
Green Homes Grants - work in partnership enabling local residents to access grants		10
Closing balance	(988.000)	(2,070)

Revenue Reserves	2020/21 As per MTFS £000	2020/21 Revised £000
Other Earmarked Reserves (excluding CPF)		
Opening balance	(3,120)	(3,767)
Income		
Expenditure		
Community Led Housing Grant - community led housing officer post	39	39
Community Led Housing Grant - other expenditure	361	361
Housing First		37
Barn Theatre Grant part funded from reserves and part from Community Projects Fund		7
Trf to Council Priorities Fund		873
Closing balance	(2,720)	(2,450)
Total of Earmarked reserves	(3,708)	(4,520)
General fund working balance		
Opening balance	(4,746)	(4,475)
Impact of Senior Management Changes		333
Lump sum contribution to Gloucestershire LGPS	3,268	3,268
Revenue budget (surplus)/deficit for the year	(212)	223
Closing balance on the General Fund	(1,690)	(651)
Total of Council revenue reserves (GF and Earmarked Reserves)	(5,398)	(5,171)

Annex A5

Balance

Transfers

to CPF

Earmarked Revenue Reserves		Balance 1/4/20	Balance Transfers to CPF
XX0715	Training Fund	12,568	12,568
XX0726	Economic Development Fund	16,070	16,070
XX0741	Planning Appeals and Enforcement	10,000	10,000
XX0742	Crime prevention Initiative	47,318	
XX0755	Insurance Fund	36,796	36,796
XX0756	Ring fenced Benefit Reserve	168,397	68,397
XX0766	Housing Condition Survey	37,500	
XX0771	County Wide Choice Based Lettings	829	829
XX0773	Accommodation Guide Glos.	162,251	
XX0774	New Burdens	111,000	100,000
XX0776	Ubico Purchases Reserve	4,479	4,479
XX0777	Museum App. Fund	475	
XX0780	Flooding Works (Revenue Allocations)	6,476	
XX0784	Revs and Bens - Transition funding	191,077	
XX0785	Severe Weather Recovery Scheme (FLD052)	16,593	
XX0789	Building Maintenance Smoothing	5,050	5,050
XX0791	Development Advice Officer (2014/15)	36,144	36,144
XX0792	Chesterton Farm Development (DEV499)	29,667	
XX0793	Business Rates Movement Reserve	588,099	400,000
XX0794	Neighbourhood Planning Redesign - DCLG	13,000	13,000
XX0795	Homelessness ICT Software	18,000	18,000
XX0798	Chesterton Planning Application - extra resource [16.06.16 Cabinet]	84,341	
XX0799	DCLG Community-led Housing Grant	857,099	
XX0800	New Burdens - Brownfield Land Registers (Fwd Planning)	26,263	
XX0803	Counter Fraud Unit	123,798	
XX0804	Delivery of self build planning permissions [DCLG]	90,000	
XX0805	Capacity Fund - Chesterton Strategic Site [Homes & Communities Agency]	224,000	
XX0806	Bourton Project [COM405], Community Wellbeing Grant GCC	4,929	
XX0807	Flexible Homelessness Support Grant (HOM001)	110,178	
XX0808	Planning Enforcement Unspent Revenue Allocation 1718	11,734	
XX0810	Commercial Property - review (Cab. 21st June)	20,000	20,000
XX0811	Member Training (Cab. 21st June 2018)	10,000	
XX0812	Cirencester Strategic Plan [Rev allocation 18/19]	14,579	14,579
XX0813	Implementaion of CiL [Rev allocation 18/19]	14,453	
XX0814	Community Covenant Grant Scheme [COM496]	1,404	
XX0815	Youth Participation Funding [COM403]	3,771	
XX0816	Second Homes Projects [HLD400]	6,642	
XX0817	Lottery Play Projects [HLD402]	5,220	
XX0818	Health and Wellbeing [HLD401]	8,306	
XX0819	Local Authority Parks Improvement [MHCLG]	13,736	
XX0821	Support for Warterloo Car Park [Council Feb 18]	150,172	
XX0822	Planning Resource [Rev allocation 18/19]	40,539	40,539
XX0823	Carbon neutral hsg developments [LGA]	30,000	
XX0824	ICT Cyber Security Training [LGA]	5,000	
XX0825	Local Housing Needs Assessment Reserve Total	5,000	
XX9685	Homelessness Prevention Fund	37,202	
XX9747	Car Parking Reserve	92,514	
XX9750	27/27a Dyer Street Reserve [Council 26th Feb 19] Total	136,409	
XX9872	Land Charges - New Burdens	76,215	76,215
XX9935	Housing Enabling Fund	44,884	
XX9953	Mobile Cinema Set Up Fund	6,558	58
Total		3,766,734	872,724

