

Cotswold District Council - Revenue Budget Monitoring

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Annex D

Service Area	Original Budget		Budget Q1		Actual position		(Under) / Over Budget		Variance	Comments - Variances
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total	
Environmental & Regulatory Services	1,008,148	(605,720)	243,651	(155,390)	229,333	(162,980)	(14,317)	(7,590)	(21,908)	Building Control income exceeded budget and small underspends in Public Protection.
Business Support - Finance, HR, Procurement	2,245,722	(1,324,879)	558,678	(292,902)	546,658	(276,956)	(12,020)	15,946	3,926	
Business Support - ICT, Change & Customer Services	1,894,152	(96,957)	476,549	(23,871)	465,884	(25,222)	(10,666)	(1,352)	(12,017)	No Street Naming/Signs expenditure in Q.1.
Assets, Land, Legal & Property	1,521,862	(858,734)	422,498	(214,360)	362,499	(187,577)	(59,999)	26,783	(33,216)	Lower than budgeted repairs and maintenance costs. Lower legal staffing costs and a corresponding reduction in partnership fee income.
Chief Executive and Modernisation Costs	83,247	0	20,424	0	20,381	0	(43)	0	(43)	
Revenues & Housing Support	14,017,205	(13,714,739)	250,397	(100,462)	298,964	(209,896)	48,567	(109,434)	(60,867)	Increased expenditure and corresponding grant income in respect of homeless.
Revenues - Covid Grants	0	0	0	0	12,534,934	(12,521,389)	12,534,934	(12,521,389)	13,545	Expenditure in relation to Covid Business Grants matched by grant funding. Variance relates to additional resource costs related to administering business grants which are expected to continue in to Q2, these expenses will be funded from additional new burden grant funding expected later in the financial year.
Environmental Services	9,484,708	(5,335,288)	3,050,990	(1,870,300)	3,001,679	(1,672,825)	(49,311)	197,475	148,164	Lower than forecast car park income as a result of continued impact of pandemic. Higher than budgeted income from garden waste. Lower contract fees for recycling.
Leisure & Communities	1,833,380	(105,269)	313,481	(26,317)	480,286	(143,957)	166,805	(117,639)	49,165	Support provided to SLM through open book and funding agreements. Additional leisure grant funding received through National Leisure Recovery Fund. National Leisure Recovery Fund Grant of £112k received offsets losses of £26k from waiving of SLM management fee in Q1. Net overspend to be funded from underspend in relation to SLM set aside from 2020/21.
Planning & Strategic Housing	2,568,956	(1,021,487)	631,558	(255,372)	649,859	(315,641)	18,302	(60,270)	(41,968)	Planning income achieved higher than budgeted. Income retained to cover admin costs in relation to CIL, higher than budgeted due to increased CIL receipts.
Democratic and Committee Services	998,214	(25,905)	244,353	(5,976)	501,087	(257,622)	256,734	(251,646)	5,088	
Retained/Corporate Council Services	4,099,287	(1,525,722)	682,768	(378,831)	434,818	(381,924)	(247,950)	(3,094)	(251,044)	Lower discretionary pension payments than budgeted. Contingency for additional expenditure and income losses in relation to Covid income and expenditure as set out elsewhere in service areas.
Corporate Council Services - Covid	0	0	57,000	0	224,206	(197,882)	167,206	(197,882)	(30,676)	£37k of expenditure in respect of reopening the High Street matched by government funding via the 'Welcome Back' Fund. Income includes £50k contribution from Gloucestershire County Council and £97k from DHSC. Plans to spend remaining COMF grant allocation and County Council contributions to be finalised in Q2.
Cost of Services (Gross)	39,754,881	(24,614,700)	6,952,347	(3,323,780)	19,750,587	(16,353,871)	12,798,240	(13,030,091)	(231,851)	
Cost of Services (Net)		15,140,181		3,628,567		3,396,716				

Cotswold District Council - Revenue Budget Monitoring

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Annex D

Financing	Original Budget		Budget Q1		Actual position		(Under) / Over Budget		Variance
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Total
Council Tax income		(5,867,996)		0		0	0	0	0
NNDR income and expenditure	12,522,440	(13,343,154)	0	0	0	0	0	0	0
Section 31 NNDR grant income		(2,459,000)		0		0	0	0	0
Covid general grant		(377,000)		(377,000)		(377,437)	0	(437)	(437)
Sales, Fees and Charges Compensation Grant		(356,181)		(356,181)		(278,521)	0	77,660	77,660
New homes bonus		(2,092,561)		(523,140)		(523,140)	0	0	0
Other government grants		(1,323,002)		(489,135)		(489,135)	0	(0)	(0)
Balance Sheet Adjustments and Reversals	(1,843,727)			0		0	0	0	0
(Under)/overspend against the budget:	50,433,594	(50,433,594)	1,883,111.155		1,728,483		12,798,240	(12,952,868)	(154,628)
		0							

Comments - Variances

Estimated income received from MHCLG Sales, fees and charges compensation scheme expected to continue for Q1 of 2021/22 only. Income received less than budgeted due to level of income losses being lower than budgeted.

Environmental & Regulatory Services

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget		Comments - Variance
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	
BUC001 Building Control - Fee Earning Work	170,566	(360,000)	40,518	(90,000)	40,020	(97,245)	(499)	(7,245)	Building control income exceeded budget.
BUC002 Building Control - Non Fee Earning Work	53,879	0	12,908	0	12,899	0	(8)	0	
BUC003 Dangerous Structures	2,500	0	625	0	441	0	(184)	0	
Building Control total	226,945	(360,000)	54,051	(90,000)	53,360	(97,245)	(691)	(7,245)	
EMP001 Emergency Planning	22,918	0	5,669	0	1,865	0	(3,804)	0	
ESM001 Environment - Service Management	103,924	0	25,981	0	22,841	0	(3,140)	0	
PSH002 Private Sector Housing - Condition of Dwellings	301	0	0	0	0	0	0	0	
PSH005 Home Energy Conservation	212	0	0	0	0	0	0	0	
REG002 Licensing	205,846	(190,720)	50,479	(45,640)	50,550	(45,910)	70	(270)	
REG006 Caravan Sites - Itinerates	142	0	0	0	0	0	0	0	
REG007 Caravan Sites - Licensed	142	0	0	0	0	0	0	0	
REG009 Environmental Protection	192,018	(53,000)	45,560	(19,250)	43,857	(18,775)	(1,703)	475	
REG013 Pollution Control	127,651	0	31,913	0	27,499	0	(4,414)	0	
REG016 Food Safety	126,279	(2,000)	29,623	(500)	29,361	(600)	(261)	(100)	
REG021 Statutory Burrials	1,642	0	375	0	0	0	(375)	0	
STC011 Abandoned Vehicles	128	0	0	0	0	(450)	0	(450)	
Public Protection total	781,203	(245,720)	189,600	(65,390)	175,973	(65,736)	(13,626)	(346)	
Total	1,008,148	(605,720)	243,651	(155,390)	229,333	(162,980)	(14,317)	(7,590)	

Business Support Services - Finance, HR, Procurement

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
SUP009 Accountancy	481,136	(141,169)	99,493	(11,742)	100,120	(9,246)	627	2,496
SUP011 Creditors	101,757	(59,533)	30,383	(14,883)	27,060	(14,883)	(3,323)	0
SUP012 Debtors	51,801	(12,951)	17,894	(3,238)	14,799	(3,238)	(3,095)	0
SUP035 Insurances	58,051	(51,969)	14,513	(12,992)	14,503	(12,995)	(9)	(3)
SUP042 Business World Support and Hosting	46,403	(36,000)	11,601	(9,000)	12,043	(9,000)	443	0
Finance total	739,148	(301,622)	173,884	(51,856)	168,527	(49,363)	(5,357)	2,493
SUP010 Internal Audit	107,302	(21,087)	26,825	(5,272)	26,726	(5,272)	(100)	0
SUP402 Glos. Counter Fraud Unit	462,261	(462,262)	114,715	(115,566)	111,661	(108,842)	(3,054)	6,724
SUP403 CDC Counter Fraud	56,672	(64,212)	15,018	(1,285)	15,198	5,140	180	6,425
Audit and Counter Fraud	626,235	(547,561)	156,559	(122,122)	153,584	(108,974)	(2,974)	13,149
SUP003 Human Resources	514,910	(267,224)	133,812	(66,806)	130,248	(66,806)	(3,564)	0
SUP019 Health & Safety	112,407	(83,677)	27,983	(20,919)	28,206	(20,919)	223	0
SUP020 Training & Development	95,620	(29,292)	22,918	(7,323)	22,628	(7,323)	(289)	0
SUP013 Payroll	100,395	(73,469)	29,270	(18,367)	28,362	(18,367)	(908)	0
HR Support & Payroll total	823,332	(453,662)	213,983	(113,416)	209,444	(113,416)	(4,539)	0
SUP033 Central Purchasing / Procurement	57,007	(22,034)	14,252	(5,509)	15,103	(5,204)	851	305
Procurement total	57,007	(22,034)	14,252	(5,509)	15,103	(5,204)	851	305
Total	2,245,722	(1,324,879)	558,678	(292,902)	546,658	(276,956)	(12,020)	15,946

Comments - Variance

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Business Support Services - Customer Services, ICT and Change

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
SUP017 Business Improvement/Transformation	111,158	0	27,298	0	27,281	0	(17)	0
SUP021 Business Continuity Planning	21,147	0	4,402	0	4,399	0	(3)	0
SUP023 Freedom of Information Act	10,747	0	2,687	0	2,685	0	(2)	0
TMR001 Street Naming	30,524	(20,000)	7,513	(5,000)	0	(5,716)	(7,513)	(716)
Change and modernisation	173,576	(20,000)	41,899	(5,000)	34,365	(5,716)	(7,534)	(716)
ADB411 Moreton-in-Marsh, Offices	78,863	(54,292)	24,669	(13,498)	19,804	(10,688)	(4,865)	2,810
COM420 FOH - Moreton	104,815	(3,665)	25,065	(622)	25,274	(496)	208	127
SUP401 FOH - Trinity Road	550,085	0	136,017	0	135,330	(5,349)	(687)	(5,349)
Customer services	733,763	(57,957)	185,752	(14,120)	180,408	(16,532)	(5,344)	(2,412)
SUP005 ICT	916,033	(19,000)	213,508	(4,750)	213,778	(2,974)	270	1,776
SUP031 Application Support	70,780	0	35,390	0	37,333	0	1,943	0
ICT and applications - total	986,813	(19,000)	248,898	(4,750)	251,111	(2,974)	2,212	1,776
Total	1,894,152	(96,957)	476,549	(23,871)	465,884	(25,222)	(10,666)	(1,352)

Comments - Variance

No Street Naming/Signs expenditure in Q.1.

Assets, Land, Legal & Property

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
ADB401 Trinity Road, Offices	499,573	(343,268)	172,594	(85,817)	161,620	(76,204)	(10,973)	9,613
ADB412 Moreton-in-Marsh, Offices - Maintenance	43,235	0	10,809	0	5,550	0	(5,259)	0
CUL411 Corinium Museum - Maintenance	41,350	0	10,338	0	95	0	(10,243)	0
ENA401 Housing Enabling Properties	9,110	(23,476)	1,870	(5,545)	1,111	(8,276)	(759)	(2,731)
FIE425 22/24 Ashcroft Road	28,534	0	7,134	0	2,998	0	(4,135)	0
Asset Management total	621,802	(366,744)	202,743	(91,362)	171,374	(84,481)	(31,369)	6,881
LLC001 Local Land Charges	110,362	(250,704)	26,269	(62,676)	25,471	(58,816)	(798)	3,860
SUP004 Legal	467,627	(241,286)	115,592	(60,322)	89,685	(44,230)	(25,908)	16,092
SUP025 Property Services	322,071	0	77,893	0	75,968	(50)	(1,925)	(50)
Land, Legal and Property	900,060	(491,990)	219,755	(122,998)	191,125	(103,096)	(28,630)	19,902
Total	1,521,862	(858,734)	422,498	(214,360)	362,499	(187,577)	(59,999)	26,783

Comments - Variance

Lower than budgeted maintenance.

No expenditure to date

No expenditure to date

Impact of changes to staffing within legal has resulted in saving £16k in employee costs and reducing partnership income by £14k. There is a further saving of £3k on car mileage & leasing costs and a £7k underspend across supplies and services

Chief Executive and Modernisation

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
COR011 2020 Vision/Transformation	0	0	0	0	0	0	0	0
SUP026 Chief Executive	83,247	0	20,424	0	20,381	0	(43)	0
Total	83,247	0	20,424	0	20,381	0	(43)	0

Comments - Variance

Revenues and Housing Support

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre		Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
HBP001	Rent Allowances	13,495,334	(13,183,091)	123,289	(52,141)	130,424	(59,314)	7,136	(7,173)
HBP005	Benefit Fraud Investigation	0	0	0	0	0	0	0	0
Benefits total		13,495,334	(13,183,091)	123,289	(52,141)	130,424	(59,314)	7,136	(7,173)
HOM001	Homelessness	126,663	(76,266)	31,657	(19,067)	63,326	(129,097)	31,669	(110,031)
HOM005	Homelessness Hostel Accommodation	4,000	(35,500)	1,000	(8,875)	2,403	(5,445)	1,403	3,430
HOM406	Temporary Emergency Accommodation	87,825	(77,519)	21,706	(19,380)	25,722	(16,041)	4,016	3,339
PSH001	Private Sector Housing Grants	28,013	0	7,003	0	7,032	0	29	0
Housing Management total		246,501	(189,285)	61,366	(47,321)	98,483	(150,583)	37,117	(103,261)
LTC001	Council Tax Collection	207,854	(143,808)	49,760	0	52,662	(0)	2,902	(0)
LTC002	Council Tax Support Administration	0	0	0	0	0	0	0	0
LTC011	NNDR Collection	52,017	(198,555)	12,296	(1,000)	14,304	0	2,008	1,000
PUT001	Concessionary Travel	15,499	0	3,686	0	2,892	0	(794)	0
SUP014	Cashiers	0	0	0	0	0	0	0	0
SUP028	Security Carriers	0	0	0	0	198	0	198	0
Revenues total		275,370	(342,363)	65,742	(1,000)	70,056	0	4,314	1,000
Total		14,017,205	(13,714,739)	250,397	(100,462)	298,964	(209,896)	48,567	(109,434)

Comments - Variance

£93k of "one off" grant income - £60k Additional funding for Rough Sleepers & £33k FHSG for Q1 (whole year allocation £133k) HB received for clients in B&B accommodation offsetting against expenditure (£34k). £14k expenditure for Aspire Support worker funded by our one off grant income

Revenues - Covid Grants

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre		Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
COV022	Business Lockdown Grants	0	0	0	0	2,243,521	(2,229,976)	2,243,521	(2,229,976)
COV024	Restart Grants	0	0	0	0	10,291,413	(10,291,413)	10,291,413	(10,291,413)
	Total	0	0	0	0	12,534,934	(12,521,389)	12,534,934	(12,521,389)

Comments - Variance

Covid grants to local businesses administered by Council funded from government grant. Net nil overall impact.

Includes admin and finance resource costs of £13.5k these expenses will be funded from additional new burdens funding expected later in the year.

Covid Restart grants to local businesses administered by Council funded from government grant. Net nil overall impact.

Environmental Services

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
CPK401 Car Parks	1,025,989	(2,989,797)	417,055	(747,449)	408,552	(436,150)	(8,503)	311,299
CPK402 Car Parks - Maintenance	35,725	0	8,931	0	12,465	0	3,534	0
CPK413 Car Parks - Tetbury The Chippings	39,075	(54,000)	9,769	(13,500)	(627)	(5,364)	(10,396)	8,136
CPK414 Car Parks - Chipping Campden	0	0	0	0	4,989	(4,989)	4,989	(4,989)
Car Parking total	1,100,789	(3,043,797)	435,755	(760,949)	425,380	(446,503)	(10,376)	314,446
CCC001 Climate Change	94,563	0	23,632	0	21,343	0	(2,289)	0
Climate change total	94,563	0	23,632	0	21,343	0	(2,289)	0

Comments - Q4 Variance

The pandemic has continued to reduce car park income received during Q1. £268k less than budgeted received in parking fees, £28k less in parking permits and £19k less in excess parking fees.

Environmental Services (continued)

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre		Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
CCM001	Cemetery, Crematorium and Churchyards	167,684	(63,830)	51,892	(15,958)	53,538	(13,617)	1,646	2,341
CCM402	Cemeteries - Maintenance	16,275	0	4,069	0	2,940	0	(1,128)	0
HLD410	Waste - Cleansing	84	0	0	0	0	0	0	0
HLD411	Waste - Cemeteries	2,092	0	352	0	334	(1,103)	(17)	(1,103)
REG003	Animal Control	59,828	(32,505)	14,785	(7,101)	14,784	(3,673)	(1)	3,429
REG019	Public Conveniences	270,632	(84,030)	58,946	(21,008)	66,844	(13,823)	7,898	7,184
RYC001	Recycling	2,734,062	(882,964)	841,280	(158,244)	805,070	(169,297)	(36,210)	(11,053)
RYC002	Green Waste	1,008,377	(835,000)	333,194	(808,750)	338,943	(911,557)	5,749	(102,807)
RYC003	Refuse / Recycling Organic & Food Waste	805,818	0	268,606	0	294,037	(29,289)	25,431	(29,289)
STC001	Street Cleaning	1,352,383	0	447,642	0	445,196	0	(2,446)	0
WST001	Household Waste	1,589,267	(143,662)	505,098	(35,916)	468,203	(4,775)	(36,895)	31,140
WST004	Bulky Household Waste	41,930	(56,000)	10,483	(14,000)	23,609	(23,856)	13,126	(9,856)
WST401	Refuse-Stow Fair	11,227	0	3,824	0	4,194	0	371	0
WST402	South Cerney Depot, Packers Lease	31,768	(173,500)	2,500	(43,375)	1,588	(44,287)	(912)	(912)
Environmental Services Client		8,091,427	(2,271,491)	2,542,669	(1,104,351)	2,519,281	(1,215,277)	(23,388)	(110,926)
FLD401	Land Drainage	97,274	(20,000)	23,933	(5,000)	23,183	(11,045)	(751)	(6,045)
Flooding total		97,274	(20,000)	23,933	(5,000)	23,183	(11,045)	(751)	(6,045)
REG023	Environmental Strategy	100,655	0	25,000	0	12,492	0	(12,508)	0
Waste and Recycling Policy		100,655	0	25,000	0	12,492	0	(12,508)	0
Total		9,484,708	(5,335,288)	3,050,990	(1,870,300)	3,001,679	(1,672,825)	(49,311)	197,475

Comments - Variance

Business Rates still being charged on PCs, no budget as exemption announced in 2018, still awaiting date this will be actioned. £7k underachieved on income due to continuing impact of Covid-19.

£23k underspend on contractors recycling fees. There is a £3k underspend on marketing and £11k has been overachieved on recycling credits in Q.1

£110k overachieved on annual garden waste bin licences
The costs of the transfer of food waste flow through this cost centre. Thamesdown Recycling invoice the Council for transfer of Food Waste to Andigestion Ltd, this charge is then charged onto Gloucestershire County Council.

Net variance of £5.8k. Income of £5k for delivery of reciprals lower than budgeted offset by lower expenditure. £19k underspend in employee costs netted off by £19k underachieved income due to no recharge from Publica.

Income in excess of budget received for bulky waste collection resulting in corresponding increased costs.

Budget for Civic Pride, no expenditure to date.

Leisure & Communities

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget		Comments - Variance
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	
COM401 Health Policy	25,847	0	5,526	0	5,522	0	(4)	0	
COM402 Community Liaison	95,926	0	23,723	0	22,958	0	(765)	0	
COM403 Youth Participation	92,916	0	30,927	0	30,426	0	(501)	0	
COM405 Health Development	41,774	0	10,281	0	9,937	0	(344)	0	
GBD001 Community Welfare Grants	165,830	0	69,646	0	69,587	0	(58)	0	
Community Liaison	422,293	0	140,102	0	138,431	0	(1,671)	0	
CCR001 Community Safety (Crime Reduction)	48,335	0	11,908	0	11,905	0	(3)	0	
SUP002 Consultation, Policy & Research	87,473	0	23,773	0	22,243	0	(1,530)	0	
Community Safety	135,808	0	35,681	0	34,148	0	(1,533)	0	

Leisure & Communities (continued)

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	
CUL410	Corinium Museum	101,084	0	0	0	0	0	0	
CUL412	Collection Management	4,961	0	0	0	0	0	0	
CUL413	Northleach Resouce Centre	8,850	0	2,213	0	0	(2,213)	0	
CUL415	Corinium Museum - HLF Project	0	0	0	0	0	0	0	
REC410	Cirencester Leisure Centre and SLM contract costs	687,063	(105,269)	17,601	(26,317)	167,287	(104,298)	149,686	(77,981)
REC413	Ciren - Dryside	0	0	0	0	0	(2,239)	0	(2,239)
REC419	Cirencester Leisure - Maintenance	32,850	0	8,213	0	4,480	0	(3,733)	0
REC430	C Campden - Centre Management	125,878	0	61,511	0	57,273	0	(4,238)	0
REC450	Bourton - Centre Management	150,951	0	0	0	0	0	0	0
REC459	Bourton - Maintenance	28,019	0	7,005	0	95	0	(6,910)	0
	Leisure Management	1,139,656	(105,269)	96,542	(26,317)	229,135	(106,537)	132,593	(80,220)
TOU001	Tourism Strategy and Promotion	39,401	0	3,600	0	3,598	0	(2)	0
TOU402	Partnership Grants	54,000	0	27,000	0	27,000	0	0	0
TOU403	Cotswold Tourism Partnership	42,222	0	10,556	0	24,813	(14,258)	14,258	(14,258)
TOU404	Discover England Fund - Project	0	0	0	0	23,161	(23,161)	23,161	(23,161)
	Tourism Policy	135,623	0	41,156	0	78,572	(37,419)	37,416	(37,419)
	Total	1,833,380	(105,269)	313,481	(26,317)	480,286	(143,957)	166,805	(117,639)

Comments - Variance

£152k support provided to SLM through open book and funding agreements. Additional leisure grant funding received through National Leisure Recovery Fund. National Leisure Recovery Fund Grant of £104k received offsets losses of £26k from waiving of SLM management fee in Q1. Net overspend to be funded from underspend in relation to SLM set aside from 2020/21.

Net nil variance.

Net nil variance, Visit England project funded from grant.

Planning & Strategic Housing

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre		Original Budget		Budget Q1		Actual position		(Under) / Over Budget		Comments - Variance
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	
DEV001	Development Management - Applications	851,375	(999,877)	209,720	(249,969)	200,634	(255,966)	(9,087)	(5,997)	£9k underspend in supplies and services, £16k overachieved planning app income, £10k underachieved on Pre-App Advice. New Pre-App advice charging schedule not yet implemented. No costs associated to appeals in Q.1 Net nil variance, payments made for community facilities, matched by S106 contributions held. 5% of CiL received is retained for Admin costs. This income will be used to cover staff costs [Publica] of those administering CiL.
DEV002	Development Management - Appeals	128,712	0	31,884	0	10,627	0	(21,257)	0	
DEV003	Development Management - Enforcement	185,843	0	45,672	0	45,643	0	(29)	0	
DEV004	Development Advice	330,666	0	81,457	0	81,405	0	(52)	0	
DEV401	Planning Advice For Land Charges	11,321	0	2,751	0	2,749	0	(2)	0	
DEV488	Planning - Section 106 Agreements	0	0	0	0	50,575	(50,575)	50,575	(50,575)	
Development Management		1,507,917	(999,877)	371,484	(249,969)	391,632	(306,542)	20,148	(56,573)	
PLP005	Heritage & Design	210,966	0	45,410	0	43,204	0	(2,206)	0	
Heritage & Conservation		210,966	0	45,410	0	43,204	0	(2,206)	0	
CIL001	Community Infrastructure Levy	10,000	(10,000)	0	(2,500)	0	(8,903)	0	(6,403)	
PLP002	Local Development Framework	339,953	(100)	92,398	(25)	91,867	0	(531)	25	
PLP401	Fwd Plan work for Development Management	16,508	0	4,044	0	4,041	0	(3)	0	
PSM001	Planning - Service Mgt. and Support Services	16,035	(11,510)	4,009	(2,878)	3,491	(97)	(518)	2,780	
Planning Policy		382,496	(21,610)	100,451	(5,402)	99,399	(9,000)	(1,052)	(3,597)	
HAD001	Housing Advice	274,132	0	67,945	0	64,379	0	(3,566)	0	
HOS001	Housing Strategy	138,534	0	32,681	0	37,662	(100)	4,981	(100)	
HOS002	Housing Partnerships	24,436	0	5,969	0	5,965	0	(4)	0	
HOS005	Community Led Housing	30,475	0	7,619	0	7,619	0	(0)	0	
Strategic Housing		467,577	0	114,213	0	115,625	(100)	1,411	(100)	
Total		2,568,956	(1,021,487)	631,558	(255,372)	649,859	(315,641)	18,302	(60,270)	

Democratic and Committee Services

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget		Comments - Variance
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	
DRM005 Committee Services	88,568	0	15,516	0	14,699	0	(818)	0	Election costs to be covered by income due from Electoral Claims Unit.
DRM008 Corporate Subscriptions	18,980	0	18,980	0	24,798	0	5,818	0	
Committee Services total	107,548	0	34,496	0	39,497	0	5,001	0	
ELE* Elections	139,662	(3,880)	29,130	(470)	280,671	(248,894)	251,541	(248,424)	
Elections total	139,662	(3,880)	29,130	(470)	280,671	(248,894)	251,541	(248,424)	
SUP018 Press & PR/Communications	56,087	0	13,770	0	11,381	0	(2,389)	0	
SUP024 Postal Services	40,011	0	9,772	0	10,238	0	466	0	
Communications	96,098	0	23,542	0	21,619	0	(1,923)	0	
DRM001 Democratic Representation and Management	115,690	0	28,914	0	28,934	0	21	0	
DRM003 Councillors Allowances	304,890	0	76,223	0	77,298	0	1,076	0	
DRM004 Servicing Council	4,016	0	1,004	0	927	0	(77)	0	
Member Support total	424,596	0	106,140	0	107,159	0	1,019	0	
SUP022 Print & Design	230,310	(22,025)	51,044	(5,506)	52,140	(8,728)	1,096	(3,222)	
Print & Design total	230,310	(22,025)	51,044	(5,506)	52,140	(8,728)	1,096	(3,222)	
Total	998,214	(25,905)	244,353	(5,976)	501,087	(257,622)	256,734	(251,646)	

Corporate - Covid

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre		Original Budget		Budget Q1		Actual position		(Under) / Over Budget	
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
COV019	Corona Virus	0	0	0	0	128,758	(12,500)	128,758	(12,500)
COV020	High Street Re-Opening	0	0	0	0	37,979	(37,979)	37,979	(37,979)
COV023	Contain Outbreak Management Fund	0	0	57,000	0	57,469	(147,403)	469	(147,403)
	Total	0	0	57,000	0	224,206	(197,882)	167,206	(197,882)

Comments - Variance
25 test and trace grants were awarded in Q1 totalling £12,500, matched by £12,500 of grant income. £111k of additional Covid-19 Ubico charges.
Expenditure matched by funding from the Government 'Welcome Back Fund' Income includes £50k contribution from Gloucestershire County Council and £97k from DHSC. Plans to spend remaining COMF grant allocation and County Council contributions to be finalised in Q2. Earmarked Contain Outbreak Management Fund of £140k remains available to fund compliance and enforcement and wider contain outbreak during 2021/22.

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

Budget Monitoring 2021/22 - 1st April to 30th June 2021/22

Cost Centre	Original Budget		Budget Q1		Actual position		(Under) / Over Budget		Comments		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income			
FIE030	Interest and Investment Income	0	(504,668)	0	(126,167)	8,200	(128,773)	8,200	(2,606)	£8k Arlingclose Treasury Mgmt Advice. No interest payable as no borrowing undertaken in Q1.	
FIE010	Interest payable and Similar Charges	19,290	0	4,823	0	0	0	(4,823)	0		
FIE410	Commercial Properties - General	10,630	4,705	2,605	(28)	513	(318)	(2,092)	(290)		
FIE*	Commercial Properties - summary	95,697	(579,801)	16,008	(141,147)	18,234	(141,006)	2,226	140		
HAV001	Housing Advances	0	0	0	0	0	0	0	0		
OOE100	Gains and losses on disposals	0	0	0	0	0	0	0	0		
Corporate Income & Expenditure total		125,617	(1,079,764)	23,435	(267,341)	26,947	(270,097)	3,512	(2,756)		
NDC401	Discretionary Pension Payments	1,881,916	0	59,146	0	34,238	0	(24,908)	0		Discretionary pension payments lower than budgeted
SUP032	Strategic Directors	503,669	0	125,178	0	118,293	0	(6,885)	0		
COR005	Corporate Finance	98,677	0	81,280	0	82,133	0	853	0		
COR007	External Audit Fees	70,830	0	17,708	0	14,327	0	(3,381)	0		
COR008	Bank Charges	61,065	0	15,266	0	23,919	0	8,653	0	Contingency for additional expenditure and income losses in relation to Covid income and expenditure. Covers Ubico costs in COV019 of £111k and car park losses not covered by sales, fees and charges compensation.	
COR400	Savings and Growth Items	911,555	0	249,265	0	23,735	0	(225,530)	0		
COR401	Publica Group	445,958	(445,958)	111,490	(111,490)	111,226	(111,828)	(264)	(338)		
Corporate Management and Directors total		3,973,670	(445,958)	659,333	(111,490)	407,871	(111,827)	(251,462)	(338)		
Total		4,099,287	(1,525,722)	682,768	(378,831)	434,818	(381,924)	(247,950)	(3,094)		