

Annex C

Service Area	Original Budget		Budget to Q2		Actual Position		Under / Over Budget			
	£		£		£		£			
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Year end forecast variance
Environmental & Regulatory Services	1,008,148	-605,720	487,301	-278,565	469,179	-284,028	-18,123	-5,463	-23,586	-22,358
Business Support Services - Finance, HR, Procurement	2,245,722	-1,324,879	1,083,522	-579,961	1,053,954	-566,046	-29,568	13,915	-15,653	0
Business Support - ICT, Change & Customer Services	1,894,152	-96,957	911,248	-47,741	906,707	-56,225	-4,541	-8,484	-13,025	0
Assets, Land, Legal & Property	1,521,862	-858,734	748,976	-428,720	742,148	-416,698	-6,828	12,022	5,193	0
Chief Executive and Modernisation Costs	83,247	0	40,848	0	40,695	0	-153	0	-153	0
Revenues & Housing Support	14,017,205	-13,714,739	6,996,008	-6,675,666	7,461,983	-7,138,128	465,975	-462,462	3,513	0
Revenues - Covid Grants	0	0	0	0	12,917,850	-12,942,850	12,917,850	-12,942,850	-25,000	0
Environmental Services	9,484,708	-5,335,288	5,239,345	-3,019,390	5,131,689	-2,864,504	-107,656	154,886	47,230	229,583
Leisure & Communities	1,833,380	-105,269	595,575	-52,635	831,536	-184,054	235,961	-131,420	104,541	
Planning & Strategic Housing	2,568,956	-1,021,487	1,331,332	-510,743	1,356,320	-677,240	24,988	-166,496	-141,508	-224,508
Democratic Services	998,214	-25,905	469,726	-11,953	744,735	-297,024	275,009	-285,071	-10,062	0
Retained/Corporate Council Services	4,194,984	-2,105,523	1,379,197	-1,208,247	866,127	-1,224,049	-513,070	-15,802	-528,872	-823,767
Retained/Corporate Council Services - Covid	0	0	0	0	553,051	-253,362	553,051	-253,362	299,689	539,689
Cost of Services (Gross)	39,850,578	-25,194,501	19,283,078	-12,813,619	33,075,973	-26,904,208	13,792,895	-14,090,588	-297,693	-301,362
Cost of Services (Net)		14,656,077		6,469,459		6,171,766				

<p>Comments</p> <p>Licensing income from premises and taxis exceeds profiled budget.</p> <p>General underspend on supplies and services within business support</p> <p>Underspend on Street Naming</p> <p>Increased expenditure and corresponding grant income in respect of homeless.</p> <p>Expenditure in relation to Covid Business Grants matched by grant funding. Variance relates to additional resource costs related to administering business grants, these expenses will be funded from additional new burden grant funding expected later in the financial year.</p> <p>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 processing recycling and overachievement of income from recycling credits and sale of recycled materials due to higher than estimated commodity value.</p> <p>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 £52k from waiving of SLM management fee in Q1 and Q2. Net overspend to be funded from underspend in relation to SLM set aside from 2020/21.</p> <p>Planning income achieved higher than budgeted.</p> <p>Contingency for additional expenditure and income losses in relation to Covid income and expenditure as set out elsewhere in service areas. Discretionary pension payments lower than budgeted.</p> <p>£303k of additional Covid-19 Ubico charges, additional charges expected to continue through the financial year.</p>	
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Cotswold District Council - Revenue Budget Monitoring

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

Financing	Original Budget		Budget to Q2		Actual Position		Under / Over Budget				Comments
	£		£		£		£		£		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	forecast	
Council Tax income		-5,867,996	0	0	0	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	0	0	0	
Covid general grant		-377,000	0	-377,000	0	-377,437	0	-437	-437	0	
Sales, Fees and Charges Compensation grant		-356,181	0	-356,181	0	-228,000	0	128,181	128,181	128,181	Estimated income received from MHCLG Sales, fees and charges compensation scheme in place for Q1 of 2021/22 only. Income received less than budgeted due to level of income losses being lower than budgeted.
New homes bonus		-2,092,561	0	-1,046,280	0	-1,046,280	0	0	0	0	
Other government grants		-1,323,002	0	-661,488	0	-661,488	0	0	0	0	
Balance Sheet Adjustments and Reversals		-1,843,727	0	0	0	0	0	0	0	0	
(Under)/overspend against the budget:	50,529,291	-50,433,594	19,283,078	-15,254,568	33,075,973	-50,433,594	13,792,895	-13,962,844	-169,949	-173,181	
				4,028,510		-17,357,621					

Environmental & Regulatory Services		For 01/04/2021 to 30/09/2021									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
BUC001	Building Control - Fee Earning Work	170,566	-360,000	81,037	-180,000	79,596	-181,141	-1,441	-1,141	-2,583	Licensing income from premises and taxis exceeds profiled budget.
BUC002	Building Control - Non Fee Earning Work	53,879	0	25,815	0	25,748	0	-68	0	-68	
BUC003	Dangerous Structures	2,500	0	1,250	0	441	5,099	-809	5,099	4,290	
	Building Control	226,945	-360,000	108,102	-180,000	105,784	-176,043	-2,318	3,957	1,639	
EMP001	Emergency Planning	22,918	0	11,337	0	6,428	0	-4,910	0	-4,910	
ESM001	Environment - Service Management and Support Services	103,924	0	51,962	0	45,592	0	-6,370	0	-6,370	
PSH002	Private Sector Housing - Condition of Dwellings	301	0	0	0	0	0	0	0	0	
PSH005	Home Energy Conservation	212	0	0	0	0	0	0	0	0	
REG002	Licensing	205,846	-190,720	100,958	-67,065	104,753	-82,039	3,795	-14,974	-11,179	
REG006	Caravan Sites - Itinerates	142	0	0	0	0	0	0	0	0	
REG007	Caravan Sites - Licensed	142	0	0	0	0	0	0	0	0	
REG009	Environmental Protection	192,018	-53,000	91,120	-30,500	89,977	-22,735	-1,143	7,765	6,621	
REG013	Polution Control	127,651	0	63,826	0	57,534	0	-6,291	0	-6,291	
REG016	Food Safety	126,279	-2,000	59,246	-1,000	58,986	-1,161	-259	-161	-420	
REG017	Health & Safety At Work	0	0	0	0	124	0	124	0	124	
REG021	Statutory Burials	1,642	0	750	0	0	-1,400	-750	-1,400	-2,150	
STC011	Abandoned Vehicles	128	0	0	0	0	-650	0	-650	-650	
	Public Protection	781,203	-245,720	379,199	-98,565	363,395	-107,985	-15,804	-9,420	-25,225	
	Environmental & Regulatory Services	1,008,148	-605,720	487,301	-278,565	469,179	-284,028	-18,123	-5,463	-23,586	

Business Support Services - Finance, HR, Procurement For 01/04/2021 to 30/09/2021

Cost Centre Cost Centre Description		Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£		£		£		£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
HLD499	S & S Holding Account	0	0	0	0	-1,933	0	-1,933	0	-1,933	
SUP009	Accountancy	481,136	-141,169	192,235	-23,485	182,977	-17,890	-9,257	5,595	-3,663	
SUP011	Creditors	101,757	-59,533	54,175	-29,767	50,742	-30,695	-3,433	-929	-4,361	
SUP012	Debtors	51,801	-12,951	29,197	-6,476	26,049	-7,497	-3,147	-1,022	-4,169	
SUP029	Financial Information	0	0	0	0	0	0	0	0	0	
SUP035	Insurances	58,051	-51,969	29,025	-25,985	28,949	-23,818	-76	2,167	2,090	
SUP042	GO Support and Hosting	46,403	-36,000	23,202	-18,000	23,549	-18,000	347	0	347	
SUP403	CDC Counter Fraud Unit	56,672	-64,212	30,036	-2,570	30,815	5,140	779	7,710	8,489	
Accountancy		795,820	-365,834	357,869	-106,281	341,148	-92,760	-16,721	13,521	-3,200	
SUP010	Internal Audit	107,302	-21,087	53,651	-10,544	53,451	-10,544	-200	0	-200	
SUP402	Glos. Counter Fraud Unit	462,261	-462,262	229,431	-241,699	219,743	-241,699	-9,687	0	-9,687	
Audit		569,563	-483,349	283,082	-252,243	273,194	-252,242	-9,887	0	-9,887	
SUP003	Human Resources	514,910	-267,224	259,288	-133,612	256,936	-131,869	-2,352	1,743	-609	
SUP019	Health & Safety	112,407	-83,677	55,967	-25,428	56,301	-26,299	334	-872	-537	
SUP020	Training & Development	95,620	-29,292	45,835	-14,646	45,479	-14,646	-356	0	-356	
Human Resources		722,937	-380,193	361,090	-173,686	358,716	-172,814	-2,374	872	-1,503	
SUP013	Payroll	100,395	-73,469	52,979	-36,735	51,960	-36,814	-1,018	-80	-1,098	
Payroll		100,395	-73,469	52,979	-36,735	51,960	-36,814	-1,018	-80	-1,098	
SUP033	Central Purchasing	57,007	-22,034	28,503	-11,017	28,936	-11,416	433	-399	34	
Procurement		57,007	-22,034	28,503	-11,017	28,936	-11,416	433	-399	34	
HR, Procurement		2,245,722	-1,324,879	1,083,522	-579,961	1,053,954	-566,046	-29,568	13,915	-15,653	

Business Support ICT, Change & Customer Services For 01/04/2021 to 30/09/2021

Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
SUP017	Business Improvement/Transformation	111,158	0	54,596	0	54,454	0	-142	0	-142	Street naming/signs expenditure in year to date lower than budgeted.
SUP021	Business Continuity Planning	21,147	0	8,804	0	8,780	0	-23	0	-23	
SUP023	Freedom of Information Act	10,747	0	5,373	0	5,359	0	-14	0	-14	
TMR001	Street Naming	30,524	-20,000	15,025	-10,000	3,045	-13,266	-11,980	-3,266	-15,246	
	Change and modernisation	173,576	-20,000	83,798	-10,000	71,639	-13,266	-12,159	-3,266	-15,425	Overspend in respect of support and maintenance
ADB411	Moreton-in-Marsh, Offices	78,863	-54,292	37,879	-26,996	32,016	-24,303	-5,863	2,693	-3,170	
COM420	FOH - Moreton	104,815	-3,665	50,131	-1,245	49,285	-63	-846	1,182	336	
COM421	Moreton - Stock Trading a/c	0	0	0	0	631	-1,856	631	-1,856	-1,225	
SUP401	FOH - Trinity Road	550,085	0	272,034	0	270,457	-6,477	-1,577	-6,477	-8,053	
CUSTSV	Customer Services	733,763	-57,957	360,044	-28,241	352,390	-32,698	-7,654	-4,457	-12,111	
SUP005	ICT	916,033	-19,000	432,016	-9,500	430,655	-10,261	-1,361	-761	-2,122	
SUP031	Application Support	70,780	0	35,390	0	52,023	0	16,633	0	16,633	
	ICT	986,813	-19,000	467,406	-9,500	482,678	-10,261	15,272	-761	14,511	
	ICT, Change & Customer Services	1,894,152	-96,957	911,248	-47,741	906,707	-56,225	-4,541	-8,484	-13,025	

Assets, Land, Legal & Property		For 01/04/2021 to 30/09/2021									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
ADB401	Trinity Road, Offices	499,573	-343,268	253,167	-171,634	248,985	-199,009	-4,182	-27,375	-31,557	Unbudgeted income from recharges to tenants of the west wing, will reflect in 22/23 budget. Reception and Atrium Lighting works - Budget is an allocation of the wider BMF. Underspends elsewhere within the BMF allocation will fund this overspend. Repairs and Maintenance lower than budgeted.
ADB412	Moreton-in-Marsh, Offices - Maintenance	43,235	0	21,618	0	36,958	0	15,341	0	15,341	
CUL411	Corinium Museum - Maintenance	41,350	0	20,675	0	7,117	0	-13,558	0	-13,558	
ENA401	Housing Enabling Properties	9,110	-23,476	3,740	-11,091	1,886	-13,073	-1,854	-1,982	-3,836	
FIE425	22/24 Ashcroft Road	28,534	0	10,267	0	6,771	0	-3,496	0	-3,496	
HLD421	T Barry Haulage Depot, South Cerney	0	0	0	0	0	-912	0	-912	-912	
	Asset Management	621,802	-366,744	309,467	-182,725	301,717	-212,994	-7,749	-30,269	-38,019	
LLC001	Local Land Charges	110,362	-250,704	52,539	-125,352	51,140	-111,883	-1,398	13,469	12,071	Land charge income lower then budgeted.
	Land Charges	110,362	-250,704	52,539	-125,352	51,140	-111,883	-1,398	13,469	12,071	
SUP004	Legal	467,627	-241,286	231,185	-120,643	222,222	-91,771	-8,963	28,872	19,909	Impact of changes to staffing within legal has resulted in reducing partnership income by £28k. There is a underspend across supplies and services
	Legal Services	467,627	-241,286	231,185	-120,643	222,222	-91,771	-8,963	28,872	19,909	
SUP025	Property Services	322,071	0	155,786	0	167,068	-50	11,282	-50	11,232	Variance in Publica contract due to agency staff costs within Property Services.
	Property Services	322,071	0	155,786	0	167,068	-50	11,282	-50	11,232	
	Land, Legal & Property	1,521,862	-858,734	748,976	-428,720	742,148	-416,698	-6,828	12,022	5,193	

Partnership Mngt & Programme Costs		For 01/04/2021 to 30/09/2021									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£		£		£		£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
COR011	2020 Vision	0	0	0	0	0	0	0	0	0	
SUP026	Chief Executive	83,247	0	40,848	0	40,695	0	-153	0	-153	
	Managing Director & Support	83,247	0	40,848	0	40,695	0	-153	0	-153	
	Partnership Mngt & Programme Costs	83,247	0	40,848	0	40,695	0	-153	0	-153	

Revenues & Housing Support
For 01/04/2021 to 30/09/2021

Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
HBP001	Rent Allowances	13,495,334	-13,183,091	6,741,791	-6,553,715	7,029,502	-6,834,276	287,711	-280,561	7,150	Increased expenditure and corresponding grant income in respect of homeless.
	Benefits	13,495,334	-13,183,091	6,741,791	-6,553,715	7,029,502	-6,834,276	287,711	-280,561	7,150	
HOM001	Homelessness	126,663	-76,266	63,314	-38,133	217,757	-198,036	154,443	-159,903	-5,460	
HOM005	Homelessness Hostel Accommodation	4,000	-35,500	2,000	-17,750	9,505	-25,057	7,505	-7,307	198	
HOM406	Temporary Emergency Accommodation	87,825	-77,519	43,412	-38,760	45,103	-45,947	1,691	-7,188	-5,497	
PSH001	Private Sector Housing Grants	28,013	0	14,007	0	14,018	0	11	0	11	
	Housing Management	246,501	-189,285	122,733	-94,643	286,382	-269,040	163,649	-174,398	-10,748	
LTC001	Council Tax Collection	207,854	-143,808	99,521	-25,308	105,701	-34,966	6,180	-9,658	-3,478	
LTC011	NNDR Collection	52,017	-198,555	24,592	-2,000	34,312	154	9,720	2,154	11,875	
PUT001	Concessionary Travel	15,499	0	7,372	0	5,690	0	-1,682	0	-1,682	
SUP028	Security Carriers	0	0	0	0	397	0	397	0	397	
	Revenues	275,370	-342,363	131,485	-27,308	146,099	-34,811	14,615	-7,503	7,111	Overspend on postage and software
	Revenues & Housing Support	14,017,205	-13,714,739	6,996,008	-6,675,666	7,461,983	-7,138,128	465,975	-462,462	3,513	

Revenues - Covid Grants

For 01/04/2021 to 30/09/2021

Cost Centre		Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£		£		£		£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
COV022	Business Lockdown Grants	0	0	0	0	2,189,103	-2,214,103	2,189,103	-2,214,103	-25,000	Covid grants to local businesses administered by Council funded from government grant. Net nil overall impact. Includes admin and finance resource costs of £25k these expenses will be funded from additional new burdens funding expected later in the year.
COV024	Restart Grant	0	0	0	0	10,728,747	-10,728,747	10,728,747	-10,728,747	0	Covid Restart grants to local businesses administered by Council funded from government grant. Net nil overall impact.
Revenues - Covid Grants		0	0	0	0	12,917,850	-12,942,850	12,917,850	-12,942,850	-25,000	

Environmental Services		For 01/04/2021 to 30/09/2021									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£				
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
CPK401	Car Parks	1,025,989	-2,989,797	507,122	-1,494,899	506,110	-1,104,291	-1,012	390,608	389,595	The pandemic has continued to reduce car park income received during the first half of the financial year. £335k less than budgeted received in parking fees, £30k less in parking permits and £31k less in excess parking fees.
CPK402	Car Parks - Maintenance	35,725	0	17,863	0	20,752	0	2,889	0	2,889	
CPK413	Car Parks - Tetbury The Chippings	39,075	-54,000	19,537	-27,000	9,410	-17,322	-10,128	9,678	-450	
CPK414	Car Parks - Chipping Campden	0	0	0	0	14,282	-12,224	14,282	-12,224	2,058	
CPK499	Car Parking Reserve	0	0	13,036	-16,293	13,036	-16,293	0	0	0	
Car Parking		1,100,789	-3,043,797	557,558	-1,538,191	563,590	-1,150,130	6,032	388,062	394,093	
CCM001	Cemetery, Crematorium and Churchyard	167,684	-63,830	90,833	-31,915	91,875	-44,920	1,042	-13,005	-11,963	In receipt of £13k more income from Cemetery and Cremation fees than budgeted.
CCM402	Cemeteries - Maintenance	16,275	0	8,138	0	23,830	0	15,693	0	15,693	£11k Roof renewal to machine stores at Chesterton Cemetery funded from overall Building Maintenance Fund
HLD410	Waste - Cleansing	84	0	0	0	0	0	0	0	0	
HLD411	Waste - Cemeteries	2,092	0	704	0	869	-1,991	166	-1,991	-1,825	
REG003	Animal Control	59,828	-32,505	29,569	-14,203	29,563	-12,216	-6	1,987	1,981	£5k roofing repairs, Church Rooms BoW. £8k underachieved on fee income
REG019	Public Conveniences	270,632	-84,030	117,892	-42,015	122,194	-33,731	4,302	8,284	12,586	
RYC001	Recycling	2,734,062	-882,964	1,515,787	-378,985	1,434,926	-429,332	-80,861	-50,347	-131,209	£6k underspend in marketing. £18k underspend on Ubico contract, £40k underspend in recycling contract (estimated increases in processing costs not realised) and general underspend of £16k in supplies and services. £50k overachievement of income from recycling credits and from sale of recycled material due to higher than estimated commodity value.
RYC002	Green Waste	1,008,377	-835,000	585,280	-817,500	586,827	-965,623	1,547	-148,123	-146,575	£155k overachieved on Garden Waste subscriptions
RYC003	Refuse / Recycling Organic & Food Waste	805,818	0	470,061	0	535,815	-71,988	65,755	-71,988	-6,234	Andigestion [food waste transfer] costs invoiced to Cotswold then recharged to GCC.
STC001	Street Cleaning	1,352,383	0	785,593	0	782,221	0	-3,372	0	-3,372	
WST001	Household Waste	1,589,267	-143,662	902,046	-71,831	829,718	-1,962	-72,328	69,869	-2,460	Retained Officer transferred to Publica. Therefore no salary costs and no subsequent partnership recharges income.
WST004	Bulky Household Waste	41,930	-56,000	20,965	-28,000	35,629	-54,767	14,664	-26,767	-12,103	Increase in demand has seen an increase in both contractor costs and income, however income overachieved £12k.
WST401	Refuse-Stow Fair	11,227	0	4,789	0	4,786	0	-3	0	-3	
WST402	South Cerney Depot, Packers Lease	31,768	-173,500	5,000	-86,750	0	-86,750	-5,000	0	-5,000	No expenditure against maintenance budget to date.
Environmental Services Client		8,091,427	-2,271,491	4,536,655	-1,471,199	4,478,253	-1,703,279	-58,402	-232,081	-290,483	

Environmental Services		For 01/04/2021 to 30/09/2021									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£		£		£		£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
CCC001	Climate Change	94,563	0	47,264	0	42,602	0	-4,662	0	-4,662	No spend to date in respect of Civic Pride. Expenditure expected from Q.3 onwards for newly recruited Clean and Green Officers.
	Climate Change	94,563	0	47,264	0	42,602	0	-4,662	0	-4,662	
FLD401	Land Drainage	97,274	-20,000	47,867	-10,000	46,594	-5,765	-1,273	4,235	2,962	
FLD402	Flood Defence	0	0	0	0	650	-5,330	650	-5,330	-4,680	
	Flooding	97,274	-20,000	47,867	-10,000	47,244	-11,095	-623	-1,095	-1,718	
REG023	Environmental Strategy	100,655	0	50,000	0	0	0	-50,000	0	-50,000	
	Waste & Recycling Policy	100,655	0	50,000	0	0	0	-50,000	0	-50,000	
	Environmental Services	9,484,708	-5,335,288	5,239,345	-3,019,390	5,131,689	-2,864,504	-107,656	154,886	47,230	

Leisure & Communities		For 01/04/2021 to 30/09/2021									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
SUP002	Consultation, Policy & Research	87,473	0	42,587	0	49,449	0	6,862	0	6,862	<p>£178k 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 £52k from waiving of SLM management fee in Q1 and Q2. Net overspend to be funded from underspend in relation to SLM set aside from 2020/21.</p> <p>No Building Maintenance expenditure to date. Budget is an allocation of the wider BMF. Any underspend will fund additional maintenance requirements on other assets within the BMF allocation.</p>
	Corporate Planning	87,473	0	42,587	0	49,449	0	6,862	0	6,862	
CUL410	Corinium Museum	101,084	0	0	0	2,692	0	2,692	0	2,692	
CUL412	Collection Management	4,961	0	0	0	310	0	310	0	310	
CUL413	Northleach Resouce Centre	8,850	0	4,425	0	0	0	-4,425	0	-4,425	
CUL415	Corinium Museum - HLF Project	0	0	29,398	0	29,398	0	0	0	0	
REC410	Ciren - Centre Management	687,063	-105,269	35,202	-52,635	211,170	-104,298	175,968	-51,663	124,304	
REC413	Ciren - Dryside Areas	0	0	0	0	0	-6,756	0	-6,756	-6,756	
REC419	Cirencester Leisure - Maintenance	32,850	0	16,425	0	19,657	0	3,232	0	3,232	
REC430	C Campden - Centre Management	125,878	0	61,511	0	57,273	0	-4,238	0	-4,238	
REC450	Bourton - Centre Management	150,951	0	0	0	0	0	0	0	0	
REC459	Bourton - Maintenance	28,019	0	14,010	0	131	0	-13,879	0	-13,879	
	Leisure Management	1,139,656	-105,269	160,971	-52,635	320,631	-111,054	159,660	-58,420	101,241	

Leisure & Communities (continued)		For 01/04/2021 to 30/09/2021									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income		
COM401	Health Policy	25,847	0	12,302	0	12,273	0	-29	0	-29	
COM402	Community Liaison	95,926	0	47,445	0	45,824	0	-1,621	0	-1,621	
COM403	Youth Participation	92,916	0	68,809	0	69,302	-1,942	493	-1,942	-1,449	
COM405	Health Development	41,774	0	31,962	0	31,235	0	-727	0	-727	
GBD001	Community Welfare Grants	165,830	0	118,254	0	118,185	0	-69	0	-69	
	Community Liaison	422,293	0	278,772	0	276,818	-1,942	-1,954	-1,942	-3,896	
CCR001	Community Safety (Crime Reduction)	48,335	0	23,816	0	24,168	0	352	0	352	
	Community Safety	48,335	0	23,816	0	24,168	0	352	0	352	
TOU001	Tourism Strategy and Promotion	39,401	0	7,200	0	7,182	0	-19	0	-19	
TOU402	Partnership Grants	54,000	0	45,500	0	45,500	0	0	0	0	
TOU403	Cotswold Tourism Partnership	42,222	0	36,728	0	35,840	889	-889	889	0	
TOU404	Tourism Discover England Fund - Project	0	0	0	0	71,947	-71,947	71,947	-71,947	0	
	Tourism Policy	135,623	0	89,429	0	160,468	-71,059	71,040	-71,059	-19	
	Leisure & Communities	1,833,380	-105,269	595,575	-52,635	831,536	-184,054	235,961	-131,420	104,541	

Planning & Strategic Housing
For 01/04/2021 to 30/09/2021

<u>Cost Centre</u>	<u>Cost Centre Description</u>	<u>Original Budget</u>		<u>Budget to Q2</u>		<u>Actual Position</u>		<u>Under / Over Budget</u>		<u>Net Variance</u>	<u>Comments</u>
		£ <u>Expenditure</u>	£ <u>Income</u>	£ <u>Expenditure</u>	£ <u>Income</u>	£ <u>Expenditure</u>	£ <u>Income</u>	£ <u>Expenditure</u>	£ <u>Income</u>		
DEV001	Development Control - Applications	851,375	-999,877	419,441	-499,938	427,379	-638,038	7,938	-138,100	-130,162	<p>£159k overachieved planning app income, includes 12 fees over £10k totalling £206k. £21k underachieved on Pre-App Advice. New Pre-App advice charging schedule not yet implemented.</p> <p>No costs associated with significant appeals to end of Q2.</p>
DEV002	Development Control - Appeals	128,712	0	63,767	0	21,212	0	-42,556	0	-42,556	
DEV003	Development Control - Enforcement	185,843	0	91,344	0	91,103	0	-240	0	-240	
DEV004	Development Advice	330,666	0	162,914	0	162,485	0	-428	0	-428	
DEV401	Planning Advice For Land Charges	11,321	0	5,502	0	5,488	0	-14	0	-14	
DEV488	Planning - Section 106 Agreements	0	0	0	0	0	0	0	0	0	
Development Management		1,507,917	-999,877	742,967	-499,938	707,666	-638,038	-35,301	-138,100	-173,401	
PLP005	Heritage & Design	210,966	0	101,690	0	104,574	-550	2,884	-550	2,334	
Heritage & Conservation		210,966	0	101,690	0	104,574	-550	2,884	-550	2,334	
HAD001	Housing Advice	274,132	0	141,890	0	140,512	0	-1,378	0	-1,378	
HOS001	Housing Strategy	138,534	0	116,088	0	119,978	-100	3,890	-100	3,790	
HOS002	Housing Partnerships	24,436	0	11,937	0	11,906	0	-31	0	-31	
HOS005	Community Led Housing	30,475	0	15,237	0	15,237	0	-0	0	-0	
Strategic Housing		467,577	0	285,153	0	287,633	-100	2,481	-100	2,381	
CIL001	Community Infrastructure Levy	10,000	-10,000	12,250	-5,000	66,445	-38,141	54,195	-33,141	21,055	<p>Retained 5% Admin for CiL not yet at a level to cover administration costs of the service.</p>
PLP002	Local Development Framework	339,953	-100	173,167	-50	171,995	-101	-1,172	-51	-1,223	
PLP401	Fwd Plan work for Dev Con	16,508	0	8,088	0	8,066	0	-21	0	-21	
PLP499	Local Development Framework Reserve	0	0	0	0	0	0	0	0	0	
PSM001	Planning - Service Management and Su	16,035	-11,510	8,018	-5,755	9,941	-309	1,923	5,446	7,369	
Planning Policy		382,496	-21,610	201,522	-10,805	256,447	-38,551	54,925	-27,746	27,179	
Planning & Strategic Housing		2,568,956	-1,021,487	1,331,332	-510,743	1,356,320	-677,240	24,988	-166,496	-141,508	

Democratic Services

For 01/04/2021 to 30/09/2021

		<u>Original Budget</u>		<u>Budget to Q2</u>		<u>Actual Position</u>		<u>Under / Over Budget</u>		<u>Net Variance</u>	<u>Comments</u>
<u>Cost Centre</u>	<u>Cost Centre Description</u>	<u>£</u> <u>Expenditure</u>	<u>£</u> <u>Income</u>	<u>£</u> <u>Expenditure</u>	<u>£</u> <u>Income</u>	<u>£</u> <u>Expenditure</u>	<u>£</u> <u>Income</u>	<u>£</u> <u>Expenditure</u>	<u>£</u> <u>Income</u>		
DRM005	Committee Services	88,568	0	31,032	0	29,949	0	-1,083	0	-1,083	Election costs to be covered by income due from Electoral Claims Unit. Balance to be transferred to Election Reserve
DRM008	Corporate Subscriptions	18,980	0	18,980	0	25,497	0	6,517	0	6,517	
	Committee Services	107,548	0	50,013	0	55,447	0	5,434	0	5,434	
SUP018	Press & PR/Communications	56,087	0	27,540	0	31,881	0	4,340	0	4,340	
SUP024	Postal Services	40,011	0	19,544	0	21,394	0	1,851	0	1,851	
	Communications	96,098	0	47,084	0	53,275	0	6,191	0	6,191	
ELE*	Elections	139,662	-3,880	58,260	-940	328,635	-288,341	270,375	-287,401	-17,026	
	Elections	139,662	-3,880	58,260	-940	328,635	-288,341	270,375	-287,401	-17,026	
DRM001	Democratic Representation and Management	115,690	0	57,828	0	57,714	0	-113	0	-113	
DRM003	Councillors Allowances	304,890	0	152,445	0	153,382	0	937	0	937	
DRM004	Servicing Council	4,016	0	2,008	0	2,192	0	184	0	184	
	Member Support	424,596	0	212,281	0	213,288	0	1,008	0	1,008	
SUP022	Printing Services	230,310	-22,025	102,089	-11,013	94,090	-8,683	-7,999	2,330	-5,669	
	Print & Design	230,310	-22,025	102,089	-11,013	94,090	-8,683	-7,999	2,330	-5,669	
	Democratic Services	998,214	-25,905	469,726	-11,953	744,735	-297,024	275,009	-285,071	-10,062	

Retained Services		For 01/04/2021 to 30/09/2021									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income		
FIE010	Interest Payable and Similar Charges	19,290	0	9,645	0	0	0	-9,645	0	-9,645	No borrowing to date, therefore no interest payable £8k Arlingclose Treasury Management Advice. Overachievement of budgeted investment income.
FIE030	Interest and Investment Income	0	-504,668	0	-246,284	8,200	-254,750	8,200	-8,466	-266	
FIE410	Commercial Properties - General	10,630	4,705	5,210	-55	2,967	-330	-2,243	-275	-2,518	
FIE*	Commercial Properties - Summary	95,697	-579,801	52,753	-369,465	48,590	-369,926	-4,163	-462	-4,625	
NDC401	Discretionary Pension Payments	1,881,916	0	118,293	0	68,511	0	-49,782	0	-49,782	
Corporate I&E		2,007,533	-1,079,764	185,901	-615,804	128,268	-625,007	-57,633	-9,203	-66,836	Discretionary pension payments lower than budgeted. Includes refund from PSAA of £5.6k Contingency for additional expenditure and income losses in relation to Covid income and expenditure. including Ubico costs in COV019 of £303k and £153k of car park losses not covered by sales, fees and charges compensation.
COR005	Corporate Finance	98,677	0	97,729	0	104,278	-115	6,549	-115	6,434	
COR007	External Audit Fees	70,830	0	35,415	0	28,500	-5,683	-6,915	-5,683	-12,598	
COR008	Bank Charges	61,065	0	30,533	0	36,957	0	6,424	0	6,424	
COR400	Savings and Growth Items	911,555	0	503,531	0	47,375	0	-456,156	0	-456,156	
COR401	Publica Group	445,958	-445,958	222,979	-222,979	222,979	-223,318	-0	-339	-339	
SUP032	Strategic Directors	503,669	0	250,357	0	249,180	0	-1,176	0	-1,176	
Corporate Management		2,091,754	-445,958	1,140,543	-222,979	689,269	-229,116	-451,274	-6,137	-457,411	
Retained Services		4,194,984	-2,105,523	1,379,197	-1,208,247	866,127	-1,224,049	-513,070	-15,802	-528,872	

Retained Services

For 01/04/2021 to 30/09/2021

Cost Centre		Original Budget		Budget to Q2		Actual Position		Under / Over Budget		Net Variance	Comments
		£		£		£		£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
COV019	Corona Virus	0	0	0	0	395,689	-96,000	395,689	-96,000	299,689	178 test and trace grants were awarded to 30 September 2021 totalling £89k, matched by £89k of grant income. £303k of additional Covid-19 Ubico charges.
COV020	High Street re-opening	0	0	0	0	57,227	-57,227	57,227	-57,227	0	Expenditure matched by funding from the Government 'Welcome Back Fund'
COV023	Contain Outbreak Management Fund	0	0	0	0	100,135	-100,135	100,135	-100,135	0	Grant funding provided by Gloucestershire County Council utilised to fund compliance and enforcement and wider contain outbreak. Further funding from both Gloucestershire County Council (£125k) and the Department of Health and Social Care (£97k) is expected to be used in future periods as plans are firmed up to utilise. The Earmarked Contain Outbreak Management Fund balance of £107k has been fully allocated for use in Q3 and Q4.
Covid		0	0	0	0	553,051	-253,362	553,051	-253,362	299,689	