

Budget Summary, by Service Groups, by Cost Centre

ENVIRONMENTAL SERVICES	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
CCC001 Climate Change	94,563	0	99,768	0
CCM001 Cemetery, Crematorium and Churchyards	167,685	(63,830)	191,827	(63,830)
CCM402 Cemeteries - Maintenance	16,275	0	29,520	0
CPK401 Car Parks	1,025,989	(2,989,797)	887,835	(3,015,292)
CPK402 Car Parks - Maintenance	35,725	0	35,700	0
CPK413 Car Parks - Tetbury The Chippings	39,075	(54,000)	39,075	(54,000)
FLD401 Land Drainage	97,274	(20,000)	115,697	(20,000)
HLD410 Waste - Cleansing	84	0	90	0
HLD411 Waste - Cemeteries	2,092	0	2,065	0
REG003 Animal Control	59,828	(32,505)	59,923	(32,505)
REG019 Public Conveniences	270,633	(84,030)	269,608	(84,030)
REG023 Environmental Strategy	100,655	0	100,487	0
RYC001 Recycling	2,734,062	(882,964)	2,631,897	(884,783)
RYC002 Green Waste	1,008,377	(835,000)	1,170,900	(1,099,000)
RYC003 Food Waste	805,818	0	604,839	0
STC001 Street Cleaning	1,352,383	0	1,477,116	0
WST001 Household Waste	1,589,267	(143,662)	1,634,605	(68,780)
WST004 Bulky Household Waste	41,930	(56,000)	43,537	(57,000)
WST401 Refuse-Stow Fair	11,227	0	11,372	0
WST402 South Cerney Depot, Packers Lease	31,768	(173,500)	38,173	(173,500)
ENVIRONMENTAL SERVICES	9,484,710	(5,335,286)	9,444,034	(5,552,718)
	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
<u>Subjective analysis:</u>				
Employees	74,885		3	
Premises	669,457		647,189	
Transport	0		0	
Supplies & Services	457,482		320,523	
Major contract payments	7,805,908		8,028,601	
Transfer Payments	0		0	
Depreciation & Amortisation	476,977		447,718	
External Income		(5,335,286)		(5,552,718)
ENVIRONMENTAL SERVICES	9,484,710	(5,335,286)	9,444,034	(5,552,718)

LEISURE & COMMUNITIES	Budget 21/22		Budget 22/23	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
CCR001 Community Safety (Crime Reduction)	48,335	0	23,754	0
COM401 Health Policy	25,847	0	26,876	0
COM402 Community Liaison	95,927	0	101,270	0
COM403 Youth Participation	92,916	0	137,689	(44,478)
COM404 Falls Prevention	0	0	0	0
COM405 Health Development	41,774	0	54,036	0
CUL410 Corinium Museum	101,084	0	123,393	0
CUL412 Collection Management	4,961	0	8,103	0
CUL413 Northleach Resouce Centre	8,850	0	16,500	0
GBD001 Community Welfare Grants	165,830	0	169,016	0
REC410 Ciren - Centre Management	687,063	(105,269)	389,543	(130,761)
REC413 Ciren - Dryside Areas	0	0	12,021	(24,021)
REC419 Cirencester Leisure - Maintenance	32,850	0	33,000	0
REC430 C Campden - Centre Management	125,878	0	106,113	0
REC450 Bourton - Centre Management	150,951	0	119,875	0
REC459 Bourton - Maintenance	28,019	0	43,000	0
SUP002 Consultation, Policy & Research	87,473	0	91,478	0
TOU001 Tourism Strategy and Promotion	39,401	(0)	40,280	(0)
TOU402 Partnership Grants	54,000	0	54,000	0
TOU403 Cotswold Tourism Partnership	42,222	0	42,222	0
LEISURE & COMMUNITIES	1,833,381	(105,269)	1,592,169	(199,260)

	Budget 21/22		Budget 22/23	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
<u>Subjective analysis:</u>				
Employees	1		1	
Premises	93,919		128,721	
Transport	0		0	
Supplies & Services	192,075		194,468	
Major contract payments	507,283		548,114	
Transfer Payments	110,000		120,000	
Depreciation & Amortisation	930,103		600,865	
External Income		(105,269)		(199,260)
LEISURE & COMMUNITIES	1,833,381	(105,269)	1,592,169	(199,260)

PLANNING & STRATEGIC HOUSING	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
CIL001 Community Infrastructure Levy	10,000	(10,000)	10,000	(10,000)
DEV001 Development Management - Applications	851,375	(999,877)	993,643	(999,877)
DEV002 Development Management - Appeals	128,712	0	131,007	0
DEV003 Development Management - Enforcement	185,843	(0)	196,184	(0)
DEV004 Development Advice	330,666	0	349,312	0
DEV401 Planning Advice For Land Charges	11,321	0	11,911	0
HAD001 Housing Advice	274,132	0	289,257	0
HOS001 Housing Strategy	138,534	0	150,675	0
HOS002 Housing Partnerships	24,436	0	25,749	0
HOS005 Community-Led Housing	30,475	0	0	0
PLP002 Local Development Framework	339,953	(100)	359,266	(100)
PLP005 Heritage & Design	210,966	0	239,364	(25,818)
PLP401 Fwd Plan work for Dev Con	16,508	0	17,410	0
PSM001 Planning - Service Management and Support S	16,035	(11,510)	16,891	(11,510)
PLANNING & STRATEGIC HOUSING	2,568,957	(1,021,487)	2,790,670	(1,047,305)

	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
<u>Subjective analysis:</u>				
Employees	0		0	
Premises	20,830		20,830	
Transport	0		0	
Supplies & Services	258,557		261,707	
Major contract payments	2,243,239		2,459,845	
Transfer Payments	0		4,000	
Depreciation & Amortisation	46,330		44,287	
External Income		(1,021,487)		(1,047,305)
PLANNING & STRATEGIC HOUSING	2,568,957	(1,021,487)	2,790,670	(1,047,305)

DEMOCRATIC SERVICES	Budget 21/22		Budget 22/23	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
DRM001 Democratic Representation and Management	115,690	(0)	122,741	(0)
DRM003 Councillors Allowances	304,890	0	317,234	0
DRM004 Servicing Council	4,015	0	4,169	0
DRM005 Committee Services	88,568	0	120,956	0
DRM008 Corporate Subscriptions	18,980	0	18,980	0
ELE003 Elections Support/Overheads	134,662	(1,880)	139,245	(1,880)
ELE004 Parliamentary Elections	0	0	0	0
ELE005 Parish Elections	5,000	(2,000)	5,000	(2,000)
SUP018 Press & PR/Communications	56,087	0	76,161	0
SUP022 Printing Services	230,310	(22,025)	236,966	(22,025)
SUP024 Postal Services	40,011	0	42,160	0
DEMOCRATIC SERVICES	998,213	(25,905)	1,083,613	(25,905)
<u>Subjective analysis:</u>				
Employees	0		0	
Premises	710		710	
Transport	6,820		6,820	
Supplies & Services	461,837		473,953	
Major contract payments	473,103		549,876	
Transfer Payments	0		0	
Depreciation & Amortisation	55,743		52,254	
External Income		(25,905)		(25,905)
DEMOCRATIC SERVICES	998,213	(25,905)	1,083,613	(25,905)

CORPORATE SERVICES	Budget 21/22		Budget 22/23	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
COR005 Corporate Finance	98,677	0	144,157	0
COR007 External Audit Fees	70,830	0	70,230	0
COR008 Bank Charges	61,065	0	61,065	0
FIE010 Interest Payable and Similar Charges	19,290	0	7,485	0
FIE030 Interest and Investment Income	0	(504,668)	13,000	(653,947)
FIE410 Commercial Properties - General	10,630	4,705	10,630	4,705
FIE411 Old Memorial Hospital (inc Cottages)	29,915	(6,660)	22,174	(7,160)
FIE412 Cotswold Club	520	0	520	0
FIE413 Dyer Street	0	(120,000)	0	(120,000)
FIE415 Old Station	24,629	0	25,497	0
FIE416 Brewery Court, Arts & Niccol Centre	1,860	(56,517)	860	(56,486)
FIE417 GCC Depot, Chesterton Lane	1,150	(960)	1,150	(960)
FIE418 Abberley House/44 Black Jack St.	24,640	(85,960)	18,230	(88,744)
FIE419 Compton House	1,500	(13,235)	1,500	(14,200)
FIE423 1st Floor Church Rms, Bourton-on-the-Water	0	(4,395)	0	(4,395)
FIE424 Bourton VIC	1,353	(8,000)	1,568	(8,000)
FIE426 Wilkinson's West Bromich	10,130	(130,855)	10,130	(130,855)
FIE427 Superdrug Hereford	0	(61,500)	0	(61,500)
FIE428 Tesco's Seaford	0	(91,719)	0	(92,080)
FIE429 27 - 27a Dyer Street	0	0	20,000	(150,000)
NDC401 Discretionary Pension Payments	1,881,916	0	1,771,916	0
SUP032 Strategic Directors	503,669	0	648,397	0
COV019 Coronavirus	0	(733,181)	10,899	0
CORPORATE SERVICES	2,741,774	(1,812,945)	2,839,409	(1,383,622)
	Budget 21/22		Budget 22/23	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
<u>Subjective analysis:</u>				
Employees	2,154,091		2,175,670	
Premises	61,475		71,910	
Transport	0		0	
Supplies & Services	232,121		299,121	
Major contract payments	242,284		267,971	
Transfer Payments	0		0	
Depreciation & Amortisation & Int Payable	51,803		24,737	
External Income		(1,812,945)		(1,383,622)
CORPORATE SERVICES	2,741,774	(1,812,945)	2,839,409	(1,383,622)

ENVIRONMENTAL & REGULATORY SERVICES	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
BUC001 Building Control - Fee Earning Work	170,566	(360,000)	178,097	(360,000)
BUC002 Building Control - Non Fee Earning Work	53,879	0	56,453	0
BUC003 Dangerous Structures	2,500	0	2,500	0
EMP001 Emergency Planning	22,918	0	23,311	0
ESM001 Environment - Service Mgt and Support	103,924	0	109,504	0
PSH002 Private Sector Housing - Condition of Dwell	301	0	224	0
PSH005 Home Energy Conservation	212	0	158	0
REG002 Licensing	205,846	(190,720)	217,003	(190,720)
REG006 Caravan Sites - Itinerates	142	0	105	0
REG007 Caravan Sites - Licensed	142	0	105	0
REG009 Environmental Protection	192,018	(53,000)	225,716	(53,000)
REG013 Pollution Control	127,651	0	134,057	0
REG016 Food Safety	126,279	(2,000)	129,557	(2,000)
REG021 Statutory Burials	1,642	0	1,605	0
STC011 Abandoned Vehicles	128	0	95	0
ENVIRONMENTAL & REGULATORY SERVICES	1,008,148	(605,720)	1,078,490	(605,720)

	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
<u>Subjective analysis:</u>				
Employees	0		0	
Premises	0		0	
Transport	1,000		1,000	
Supplies & Services	67,921		67,999	
Major contract payments	905,682		986,459	
Transfer Payments	0		0	
Depreciation & Amortisation	33,545		23,032	
External Income		(605,720)		(605,720)
ENVIRONMENTAL & REGULATORY SERVICES	1,008,148	(605,720)	1,078,490	(605,720)

BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC.	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
SUP003 Human Resources	514,910	(267,224)	575,712	(298,760)
SUP009 Accountancy	481,135	(141,169)	397,196	(29,220)
SUP010 Internal Audit	107,301	(21,087)	110,120	(21,087)
SUP011 Creditors	101,756	(59,533)	111,612	(63,580)
SUP012 Debtors	51,802	(12,951)	57,090	(15,480)
SUP013 Payroll	100,394	(73,469)	96,464	(63,750)
SUP019 Health & Safety	112,407	(83,677)	35,441	0
SUP020 Training & Development	95,619	(29,292)	132,422	(61,580)
SUP033 Central Purchasing	57,007	(22,034)	62,256	(23,803)
SUP035 Insurances	58,051	(51,969)	63,315	(53,690)
SUP042 ABW Support and Hosting	46,403	(36,000)	61,398	(50,360)
SUP403 Counter Fraud - CDC	56,672	(64,212)	70,163	(77,703)
SUP402 Glos. Counter Fraud Unit	462,261	(462,262)	475,907	(475,907)
BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC.	2,245,719	(1,324,880)	2,249,098	(1,234,921)

Subjective analysis:	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
Employees	441,260		450,805	
Premises	0		0	
Transport	(400)		3,600	
Supplies & Services	274,618		291,028	
Major contract payments	1,511,930		1,491,374	
Transfer Payments	0		0	
Depreciation & Amortisation	18,312		12,290	
External Income		(1,324,880)		(1,234,921)
BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC.	2,245,719	(1,324,880)	2,249,098	(1,234,921)

BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
ADB411 Moreton-in-Marsh, Offices	78,863	(54,292)	75,122	(54,292)
COM420 FOH - Moreton	104,814	(3,665)	109,642	(3,665)
SUP005 ICT	916,033	(19,000)	1,046,542	(19,000)
SUP017 Business Improvement/Transformation	111,159	0	117,319	0
SUP021 Business Continuity Planning	21,147	0	21,313	0
SUP023 Freedom of Information Act	10,747	0	11,403	0
SUP031 Application Support	70,780	0	110,726	0
SUP401 FOH - Trinity Road	550,084	0	580,458	0
TMR001 Street Naming	30,524	(20,000)	10,403	(20,000)
BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.	1,894,150	(96,957)	2,082,928	(96,957)
<u>Subjective analysis:</u>				
Employees	0		0	
Premises	67,026		37,423	
Transport	0		0	
Supplies & Services	388,390		503,152	
Major contract payments	1,409,285		1,513,375	
Transfer Payments	0		0	
Internal Recharges / Indirect Cost	0		0	
Depreciation & Amortisation	29,450		28,978	
External Income		(96,957)		(96,957)
BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.	1,894,150	(96,957)	2,082,928	(96,957)

LAND, LEGAL & PROPERTY SERVICES	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
ADB401 Trinity Road, Offices	499,573	(343,268)	498,142	(349,689)
ADB412 Moreton-in-Marsh, Offices - Maintenance	43,235	0	35,407	0
CUL411 Corinium Museum - Maintenance	41,350	0	26,000	0
ENA401 Housing Enabling Properties	9,110	(23,476)	9,110	(23,476)
FIE425 22/24 Ashcroft Road	28,534	0	26,314	0
LLC001 Local Land Charges	110,361	(250,705)	112,815	(250,705)
SUP004 Legal	467,627	(241,286)	363,332	(160,286)
SUP025 Property Services	322,071	0	462,959	0
LAND, LEGAL & PROPERTY SERVICES	1,521,862	(858,734)	1,534,079	(784,155)

Subjective analysis:

Employees	353,539		252,209	
Premises	503,467		452,556	
Transport	13,239		7,955	
Supplies & Services	166,467		170,135	
Major contract payments	382,531		530,429	
Transfer Payments	0		0	
Internal Recharges / Indirect Cost	0		0	
Depreciation & Amortisation	102,619		120,795	
External Income		(858,734)		(784,155)
LAND, LEGAL & PROPERTY SERVICES	1,521,862	(858,734)	1,534,079	(784,155)

REVENUES & HOUSING SUPPORT	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
HBP001 Rent Allowances	13,495,334	(13,183,091)	12,422,172	(12,083,091)
HOM001 Homelessness	126,663	(76,266)	126,654	(76,266)
HOM003 Rent In Advance Scheme	0	0	0	0
HOM005 Homelessness Hostels	4,000	(35,500)	4,000	(35,500)
HOM406 Temporary Emergency Accommodation	87,825	(77,519)	87,825	(77,519)
LTC001 Council Tax Collection	207,854	(143,808)	216,001	(143,808)
LTC011 NNDR Collection	52,017	(198,555)	53,901	(198,555)
PSH001 Private Sector Housing Grants	28,013	0	29,723	0
PUT001 Concessionary Travel	15,499	0	15,992	0
REVENUES & HOUSING SUPPORT	14,017,205	(13,714,739)	12,956,268	(12,614,739)
<u>Subjective analysis:</u>				
Employees	0		0	
Premises	75,825		75,825	
Transport	0		0	
Supplies & Services	153,005		153,005	
Major contract payments	770,759		816,037	
Transfer Payments	12,993,426		11,893,426	
Depreciation & Amortisation	24,190		17,975	
External Income		(13,714,739)		(12,614,739)
REVENUES & HOUSING SUPPORT	14,017,205	(13,714,739)	12,956,268	(12,614,739)

CHIEF EXECUTIVE AND MODERNISATION	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
SUP026 Chief Executive	83,246	0	87,831	0
CHIEF EXECUTIVE AND MODERNISATION	83,246	0	87,831	0

Subjective analysis:

Employees	(0)		(0)	
Premises	0		0	
Transport	0		0	
Supplies & Services	120		120	
Third Party Payments	81,574		86,557	
Transfer Payments	0		0	
Depreciation & Amortisation	1,552		1,154	
External Income		0		0
CHIEF EXECUTIVE AND MODERNISATION	83,246	0	87,831	0

OTHER	Budget 21/22		Budget 22/23	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
Savings and Contingency	911,555		(96,959)	
Capital charges reversals		(1,751,452)		(1,366,718)
Capital expenditure funded from revenue	250,000		324,607	
Movement to/(from) Reserves		(348,532)		(458,998)
Net Budget Requirement	39,558,921 12,557,015	27,001,907	37,966,237 12,595,218	(25,371,019)