

Cotswold District Council - Revenue Budget Monitoring										Annex D
Budget Monitoring 2022/23 - 1st April to 30th June 2022										
Service Area	Original Budget		Budget to Q1		Actual		Under / Over Budget		Under / Over Budget	Comments
	£		£		£		£		£	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	
Environmental & Regulatory Services	1,078,490	-605,720	230,578	-143,489	226,918	-152,622	-3,660	-9,133	-12,793	£16k overachieved licensing income.
Business Support Services - Finance, HR, Procurement	2,249,098	-1,234,920	566,363	-86,854	606,235	-104,723	39,872	-17,868	22,004	Variance due to £27k of Franking Machine costs to be recharged out across services
ICT, Change & Customer Services	2,082,927	-96,957	435,112	-27,695	445,680	-31,544	10,567	-3,849	6,719	
Assets, Land, Legal & Property	1,529,079	-779,155	427,868	-218,961	409,827	-180,808	-18,041	38,153	20,112	£12k Underachieved income from Local Land Charges.
Chief Executive and Modernisation Costs	87,831	0	21,669	0	21,639	0	-30	0	-30	
Revenues and Housing Support	12,956,268	-12,614,739	319,487	-126,627	387,885	-170,714	68,398	-44,086	24,312	
Environmental	9,444,036	-5,527,720	3,061,302	-2,140,792	3,038,211	-2,203,343	-23,092	-62,551	-85,643	Car Parks:£13k overachieved in Parking income Waste: £25k overachieved recycling credit income, commodity prices are increasing slowly but this overachievement is mainly down to more recycling being collected, it is believed that this is a direct result of more people working from home and generally the effects of the pandemic.
Leisure & Communities	1,567,169	-199,260	379,667	-263,149	358,138	-256,719	-21,529	6,430	-15,099	Underspend on Thamesdown recycling processing contract. Underspend against the Building Maintenance Fund [BMF] budget allocated to Leisure Centre maintenance
Planning and Strategic Housing	2,790,670	-1,047,305	857,857	-566,813	818,591	-489,797	-39,267	77,016	37,750	£69k underachieved in Planning App income. £8k underachieved in Pre-App advice. £18k underspend on other contractors fees. It is anticipated nationally that there will be a reduction in Planning Apps and advice due to the current inflationary impact on building materials etc. and 'cost of living' crisis. £21k underspend on Planning Appeals, no appeal costs to date.
Democratic Services	1,083,613	-25,905	290,434	-5,976	291,841	-3,260	1,407	2,716	4,123	
Retained and Corporate	2,742,449	-1,383,622	2,034,907	-464,227	2,060,341	-528,673	25,434	-64,446	-39,012	Investment income from pooled funds and interest accrued higher than budgeted.
Capital Financing/Charging/Transfer to/from Reserves		-1,501,109	0	0	0	0	0	0	0	
Cost of Services (Gross)	37,611,630	-25,016,412	8,625,245	-4,044,583	8,665,304	-4,122,201	40,060	-77,618	-37,558	
Cost of Services (Net)		12,595,218		4,580,662		4,543,104				

Cotswold District Council - Revenue Budget Monitoring								Annex D		Comments
Budget Monitoring 2022/23 - 1st April to 30th June 2022										
	<u>Original Budget</u>		<u>Budget to Q1</u>		<u>Actual</u>		<u>Under / Over Budget</u>		<u>Under / Over Budget</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>	<u>Net Variance</u>	
Financing										
General Government Grant	0	-3,006,923	0	-909,761		-909,761	0	0	0	
Council Tax income	0	-6,157,828	0	0	0	0	0	0	0	
NNDR income and expenditure	0	-3,461,642	0	0	0	0	0	0	0	
Budgeted surplus contribution to General Fund	31,175		0	0	0	0	0	0	0	
Financing	31,175	-12,626,393	0	-909,761	0	-909,761	0	0	0	
Under)/(Overspend against budget	37,642,805	-37,642,805	8,625,245	-4,954,344	8,665,304	-5,031,962	40,060	-£77,618	-37,558	
Net		0		3,670,901		3,633,343		37,558		

Environmental & Regulatory Services		For 01/04/2022 to 30/06/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual		Under / Over Budget		Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
BUC001	Building Control - Fee Earning Work	178,097	-360,000	43,171	-90,000	43,833	-87,243	661	2,757	3,419	£16k overachieved on licensing income, including £9k Taxi licences and £6k Houses of Multiple Occupancy.
BUC002	Building Control - Non Fee Earning Work	56,453	0	13,696	0	13,696	0	0	0	0	
BUC003	Dangerous Structures	2,500	0	625	0	0	0	-625	0	-625	
	Building Control	237,050	-360,000	57,492	-90,000	57,529	-87,243	37	2,757	2,794	
EMP001	Emergency Planning	23,311	0	1,980	0	2,714	0	734	0	734	
ESM001	Environment - Service Management and Support Services	109,504	0	27,376	0	24,251	0	-3,125	0	-3,125	
PSH002	Private Sector Housing - Condition of Dwellings	224	0	0	0	0	0	0	0	0	
PSH005	Home Energy Conservation	158	0	0	0	0	0	0	0	0	
REG002	Licensing	217,003	-190,720	53,521	-33,738	54,289	-49,740	768	-16,002	-15,234	
REG006	Caravan Sites - Itinerates	105	0	0	0	0	0	0	0	0	
REG007	Caravan Sites - Licensed	105	0	0	0	0	0	0	0	0	
REG009	Environmental Protection	225,716	-53,000	54,612	-19,250	53,525	-14,389	-1,088	4,861	3,774	
REG013	Pollution Control	134,057	0	3,806	0	3,321	0	-485	0	-485	
REG016	Food Safety	129,557	-2,000	31,416	-500	31,289	-1,250	-127	-750	-877	
REG021	Statutory Burials	1,605	0	375	0	0	0	-375	0	-375	
STC011	Abandoned Vehicles	95	0	0	0	0	0	0	0	0	
	Public Protection	841,440	-245,720	173,086	-53,489	169,389	-65,379	-3,696	-11,891	-15,587	
	Environmental & Regulatory Services	1,078,490	-605,720	230,578	-143,489	226,918	-152,622	-3,660	-9,133	-12,793	

Business Support Services - Finance, HR, Procurement		For 01/04/2022 to 30/06/2022									Comments
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual		Under / Over Budget		Net Variance	
		£		£		£		£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
HLD499	S & S Holding Account	0	0	0	0	27,000	0	27,000	0	27,000	
SUP009	Accountancy	397,197	-29,220	97,026	0	92,351	0	-4,675	0	-4,675	
SUP011	Creditors	111,613	-63,580	26,796	0	24,272	0	-2,524	0	-2,524	
SUP012	Debtors	57,089	-15,480	13,165	0	12,624	0	-541	0	-541	
SUP035	Insurances	63,315	-53,690	15,829	0	15,829	0	0	0	0	
SUP042	GO Support and Hosting	61,398	-50,360	15,350	0	15,993	0	643	0	643	
SUP403	CDC Counter Fraud Unit	70,163	-77,703	18,391	-1,285	18,412	0	22	1,285	1,307	
	Accountancy	760,775	-290,033	186,556	-1,285	206,481	0	19,924	1,285	21,209	
SUP010	Internal Audit	110,121	-21,087	27,530	0	27,527	0	-3	0	-3	
SUP402	Glos. Counter Fraud Unit	475,907	-475,907	118,827	-85,569	139,224	-104,723	20,398	-19,153	1,245	£20k additional salary costs following back dated pay review. £18k additional income Re: New Burdens for additional Covid grant work
	Audit	586,028	-496,994	146,357	-85,569	166,752	-104,723	20,395	-19,153	1,242	
SUP003	Human Resources	575,712	-298,760	151,347	0	151,347	0	0	0	0	
SUP019	Health & Safety	35,441	0	8,772	0	8,857	0	85	0	85	
SUP020	Training & Development	132,421	-61,580	32,371	0	32,097	0	-274	0	-274	
	Human Resources	743,574	-360,340	192,490	0	192,301	0	-189	0	-189	
SUP013	Payroll	96,465	-63,750	23,395	0	22,726	0	-669	0	-669	
	Payroll	96,465	-63,750	23,395	0	22,726	0	-669	0	-669	
SUP033	Central Purchasing	62,256	-23,803	17,564	0	17,975	0	411	0	411	
	Procurement	62,256	-23,803	17,564	0	17,975	0	411	0	411	
	Business Support Services - Finance, HR, Procurement	2,249,098	-1,234,920	566,363	-86,854	606,235	-104,723	39,872	-17,868	22,004	

ICT, Change & Customer Services		For 01/04/2022 to 30/03/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual		Under / Over Budget		£	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	
SUP017	Business Improvement/Transformation	117,318	0	0	0	0	0	0	0	0	
SUP021	Business Continuity Planning	21,313	0	4,670	0	4,670	0	-0	0	-0	
SUP023	Freedom of Information Act	11,403	0	2,851	0	2,851	0	0	0	0	
TMR001	Street Naming	10,403	-20,000	2,513	-5,000	2,139	-4,336	-374	664	290	
	Business Transformation	160,437	-20,000	10,034	-5,000	9,660	-4,336	-374	664	290	
ADB411	Moreton-in-Marsh, Offices	75,121	-54,292	22,418	-13,573	23,701	-14,214	1,283	-641	642	
COM420	FOH - Moreton	109,642	-3,665	26,568	-622	26,990	-9	422	613	1,035	
COM421	Moreton - Stock Trading a/c	0	0	0	0	0	-1,569	0	-1,569	-1,569	
SUP401	FOH - Trinity Road	580,459	0	144,283	0	143,683	-143	-600	-143	-743	
	Customer Services	765,222	-57,957	193,270	-14,195	194,374	-15,936	1,104	-1,740	-636	
SUP005	ICT	1,046,542	-19,000	222,581	-8,500	233,149	-11,272	10,567	-2,772	7,795	
SUP031	Application Support	110,726	0	9,227	0	8,497	0	-730	0	-730	
	ICT	1,157,268	-19,000	231,809	-8,500	241,646	-11,272	9,837	-2,772	7,065	
	ICT, Change & Customer Services	2,082,927	-96,957	435,112	-27,695	445,680	-31,544	10,567	-3,849	6,719	

Assets, Land, Legal & Property		For 01/04/2022 to 30/06/2022								Comments	
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget			Net Variance
		£	£	£	£	£	£	£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
ADB401	Trinity Road, Offices	498,142	-349,689	182,675	-121,496	192,594	-120,581	9,920	914	10,834	£12k underachieved on Land Charges Fees. Increase in use of personal search agents.
ADB412	Moreton-in-Marsh, Offices - Maintenance	0	0	0	0	0	0	0	0	0	
CUL411	Corinium Museum - Maintenance	26,000	0	6,500	0	0	0	-6,500	0	-6,500	
ENA401	Housing Enabling Properties	9,110	-23,476	1,870	-6,770	4,777	-7,152	2,907	-382	2,525	
FIE425	22/24 Ashcroft Road	26,314	0	3,414	0	2,714	0	-700	0	-700	
	Asset Management	594,973	-373,165	203,310	-128,266	207,604	-127,734	4,294	533	4,827	
LLC001	Local Land Charges	112,816	-250,704	27,222	-62,676	27,529	-50,542	307	12,134	12,441	
	Land Charges	112,816	-250,704	27,222	-62,676	27,529	-50,542	307	12,134	12,441	
SUP004	Legal	358,331	-155,286	83,547	-28,019	62,622	-2,532	-20,925	25,487	4,562	
LEGAL	Legal Services	358,331	-155,286	83,547	-28,019	62,622	-2,532	-20,925	25,487	4,562	
SUP025	Property Services	462,959	0	113,789	0	112,072	0	-1,717	0	-1,717	
	Property Services	462,959	0	113,789	0	112,072	0	-1,717	0	-1,717	
	Land, Legal & Property	1,529,079	-779,155	427,868	-218,961	409,827	-180,808	-18,041	38,153	20,112	

Chief Executive and Modernisation		For 01/04/2022 to 30/06/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget		Net Variance	Comments
		£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income		
SUP026	Chief Executive	87,831	0	21,669	0	21,639	0	-30	0	-30	
	Chief Executive and Modernisation	87,831	0	21,669	0	21,639	0	-30	0	-30	

Revenues & Housing Support		For 01/04/2022 to 30/06/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget		£ Net Variance	Comments
		£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income		
HBPO01	Rent Allowances	12,422,172	-12,083,091	130,753	-71,056	145,384	-84,035	14,631	-12,979	1,651	Increased expenditure and grant income. Overspend in respect of software and IT maintenance agreements, share of costs to be recharged to partner Councils in Q2.
	Benefits	12,422,172	-12,083,091	130,753	-71,056	145,384	-84,035	14,631	-12,979	1,651	
HOM001	Homelessness	126,654	-76,266	31,657	-19,067	45,183	-41,633	13,526	-22,567	-9,041	
HOM005	Homelessness Hostel Accommodation	0	0	17,850	0	17,850	0	0	0	0	
HOM406	Temporary Emergency Accommodation	4,000	-35,500	1,000	-8,875	8,782	-8,343	7,782	532	8,314	
PSH001	Private Sector Housing Grants	29,723	0	7,431	0	7,431	0	0	0	0	
	Housing Management	248,202	-189,285	87,563	-47,321	114,600	-69,267	27,037	-21,946	5,090	
LTC001	Council Tax Collection	216,001	-143,808	52,363	-7,250	70,975	-17,411	18,612	-10,161	8,452	
LTC011	NNDR Collection	53,901	-198,555	12,949	-1,000	21,655	0	8,706	1,000	9,706	
PUT001	Concessionary Travel	15,992	0	3,858	0	3,133	0	-725	0	-725	
SUP028	Security Carriers	0	0	0	0	137	0	137	0	137	
	Revenues	285,894	-342,363	69,170	-8,250	95,901	-17,411	26,731	-9,161	17,570	
COV022	Business Lockdown Grants	0	0	32,001	0	32,001	0	-0	0	-0	
	Business Lockdown Grants	0	0	32,001	0	32,001	0	-0	0	-0	
R&HS	Revenues & Housing Support	12,956,268	-12,614,739	319,487	-126,627	387,885	-170,714	68,398	-44,086	24,312	

Environmental Services		For 01/04/2022 to 30/06/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget		Net Variance	Comments
		£		£		£		£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
CPK401	Car Parks	887,836	-2,990,292	396,406	-675,500	394,605	-688,571	-1,802	-13,071	-14,873	£20k overachieved in parking Fees, £8k overachieved in parking permits and £15k underachieved in Excess Parking Fees. £2k New
CPK402	Car Parks - Maintenance	35,700	0	10,324	0	10,511	0	187	0	187	
CPK413	Car Parks - Tetbury The Chippings	39,075	-54,000	-688	-9,000	0	-6,657	688	2,343	3,031	
CPK414	Car Parks - Chipping Campden	0	0	0	-25,128	0	-25,128	0	0	0	
	Car Parking	962,611	-3,044,292	406,043	-709,628	405,115	-720,355	-927	-10,727	-11,655	
CCM001	Cemetery, Crematorium and Churchyards	191,826	-63,830	60,158	-15,958	63,372	-23,010	3,214	-7,052	-3,839	
CCM402	Cemeteries - Maintenance	29,520	0	7,380	0	7,156	0	-224	0	-224	
HLD410	Waste - Cleansing	90	0	0	0	0	0	0	0	0	
HLD411	Waste - Cemeteries	2,065	0	90	-4,778	90	-4,778	0	0	0	
REG003	Animal Control	59,923	-32,505	11,094	-7,101	2,712	-3,041	-8,382	4,060	-4,322	
REG019	Public Conveniences	269,607	-84,030	46,501	-21,008	27,542	-15,258	-18,960	5,750	-13,210	£19k refund for Business Rates - now 100% relief on PCs. £6k Underacheived on income.
											£25k overachieved on recycling credit income, commodity prices are increasing slowly but this overachievement is largely a result of more recycling being collected thought to be due to a direct result of more people working from home and generally the effects of the pandemic. £12k underspend on Thamesdown recycling handling contract. £5k underspend on supplies and services.
RYC001	Recycling	2,631,897	-884,783	827,001	-158,547	809,838	-183,476	-17,163	-24,929	-42,092	
RYC002	Green Waste	1,170,900	-1,099,000	387,244	-1,072,750	388,470	-1,075,063	1,226	-2,313	-1,087	
RYC003	Refuse / Recycling Organic & Food Waste	604,839	0	201,613	0	228,175	-31,563	26,562	-31,563	-5,001	
STC001	Street Cleaning	1,477,116	0	489,088	0	493,626	-396	4,538	-396	4,142	
WST001	Household Waste	1,634,608	-68,780	526,183	-67,482	518,930	-50,941	-7,253	16,541	9,289	
WST004	Bulky Household Waste	43,537	-57,000	10,884	-14,250	12,769	-25,507	1,885	-11,257	-9,372	£9k overachieved on Bulky Waste collections
WST401	Refuse-Stow Fair	11,372	0	6,967	0	6,967	0	0	0	0	
WST402	South Cerney Depot, Packers Lease	38,173	-173,500	14,621	-64,290	12,121	-64,290	-2,500	0	-2,500	
	Environmental Services Client	8,165,473	-2,463,428	2,588,826	-1,426,164	2,571,767	-1,477,322	-17,058	-51,159	-68,217	

Environmental Services											
For 01/04/2022 to 30/06/2022											
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
CCC001	Climate Change	99,768	0	24,935	0	22,661	0	-2,274	0	-2,274	
	Climate Change	99,768	0	24,935	0	22,661	0	-2,274	0	-2,274	
FLD401	Land Drainage	115,697	-20,000	28,832	-5,000	26,001	-5,665	-2,831	-665	-3,496	
	Flooding	115,697	-20,000	28,832	-5,000	26,001	-5,665	-2,831	-665	-3,496	
REG023	Environmental Strategy	100,487	0	12,666	0	12,666	0	-0	0	-0	
	Waste & Recycling Policy	100,487	0	12,666	0	12,666	0	-0	0	-0	
	Environmental Services	9,444,036	-5,527,720	3,061,302	-2,140,792	3,038,211	-2,203,343	-23,092	-62,551	-85,643	

Leisure & Communities		For 01/04/2022 to 30/06/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget		Net Variance	Comments
		£		£		£		£			
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
SUP002	Consultation, Policy & Research	91,478	0	19,781	0	18,262	0	-1,519	0	-1,519	Budget is part of the Building Maintenance Fund (BMF). No expenditure on this asset to date.
	Corporate Planning	91,478	0	19,781	0	18,262	0	-1,519	0	-1,519	
CUL410	Corinium Museum	123,393	0	1,250	0	1,250	0	0	0	0	
CUL412	Collection Management	8,103	0	0	0	0	0	0	0	0	
CUL413	Northleach Resouce Centre	16,500	0	4,125	0	0	0	-4,125	0	-4,125	
CUL415	Corinium Museum - HLF Project	0	0	7,534	0	7,534	0	0	0	0	
REC410	Ciren - Centre Management	389,543	-130,761	34,748	-0	30,059	-0	-4,689	0	-4,689	
REC413	Ciren - Dryside Areas	12,021	-24,021	0	-11,411	0	-10,382	0	1,029	1,029	
REC419	Cirencester Leisure - Maintenance	33,000	0	20,990	0	20,990	0	0	0	0	
REC430	C Campden - Centre Management	106,113	0	62,538	0	66,611	0	4,073	0	4,073	
REC450	Bourton - Centre Management	119,875	0	0	0	0	0	0	0	0	
REC459	Bourton - Maintenance	43,000	0	10,750	0	0	0	-10,750	0	-10,750	
	Leisure Management	851,548	-154,782	141,936	-11,411	126,445	-10,383	-15,491	1,029	-14,462	
COM401	Health Policy	26,876	0	6,488	0	4,229	0	-2,260	0	-2,260	
COM402	Community Liaison	101,270	0	25,125	0	27,249	-891	2,124	-891	1,233	
COM403	Youth Participation	137,689	-44,478	57,584	-11,120	47,734	0	-9,850	11,120	1,270	
COM405	Health Development	54,036	0	5,281	-190,734	5,920	-190,734	639	0	639	
GBD001	Community Welfare Grants	169,016	0	84,789	0	84,789	0	-0	0	-0	
	Community Liaison	488,887	-44,478	179,267	-201,854	169,921	-191,625	-9,346	10,229	882	
CCR001	Community Safety (Crime Reduction)	23,754	0	5,808	0	5,308	0	-500	0	-500	
	Community Safety	23,754	0	5,808	0	5,308	0	-500	0	-500	
TOU001	Tourism Strategy and Promotion	15,280	0	3,820	0	4,320	0	500	0	500	
TOU402	Partnership Grants	54,000	0	18,500	0	18,500	0	0	0	0	
TOU403	Cotswold Tourism Partnership	42,222	0	10,556	-49,884	15,383	-54,711	4,827	-4,827	0	
	Tourism Policy	111,502	0	32,875	-49,884	38,203	-54,711	5,327	-4,827	500	
	Leisure & Communities	1,567,169	-199,260	379,667	-263,149	358,138	-256,719	-21,529	6,430	-15,099	

Planning & Strategic Housing		For 01/04/2022 to 30/06/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
DEV001	Development Control - Applications	993,643	-999,877	248,590	-249,969	236,238	-180,251	-12,351	69,718	57,367	£69k underachieved in Planning App income including £8k underachieved in Pre-App advice. It is anticipated nationally that there will be a reduction in Planning Apps and advice due to the current inflationary impact on building materials and labour costs as well as the 'cost of living' crisis. £15.5k underspend in other contractors fees. No Planning Appeal costs to date.
DEV002	Development Control - Appeals	131,007	0	32,533	0	11,283	0	-21,250	0	-21,250	
DEV003	Development Control - Enforcement	196,184	0	48,460	0	48,460	0	0	0	0	
DEV004	Development Advice	349,312	0	86,429	0	86,429	0	-0	0	-0	
DEV401	Planning Advice For Land Charges	11,911	0	2,919	0	2,919	0	0	0	0	
DEV488	Planning - Section 106 Agreements	0	0	72,598	-52,033	72,598	-52,033	0	0	0	
DEV499	Development Services Holding Account	0	0	2,028	0	2,028	0	0	0	0	
	Development Management	1,682,057	-999,877	493,556	-302,003	459,955	-232,284	-33,601	69,718	36,117	
PLP005	Heritage & Design	239,364	-25,818	55,388	-6,455	53,193	-4,180	-2,195	2,274	80	
	Heritage & Conservation	239,364	-25,818	55,388	-6,455	53,193	-4,180	-2,195	2,274	80	
HAD001	Housing Advice	289,257	0	71,877	0	68,352	0	-3,525	0	-3,525	
HOS001	Housing Strategy	150,675	0	37,976	0	37,976	-150	0	-150	-150	
HOS002	Housing Partnerships	25,750	0	6,333	0	6,333	0	-0	0	-0	
HOS005	Community Led Housing	0	0	951	0	951	0	0	0	0	
	Strategic Housing	465,682	0	117,137	0	113,612	-150	-3,525	-150	-3,675	
CIL001	Community Infrastructure Levy	10,000	-10,000	70,648	-272,113	68,705	-269,613	-1,943	2,500	557	
PLP002	Local Development Framework	359,266	-100	87,619	-25	85,085	-27	-2,533	-2	-2,535	
PLP401	Fwd Plan work for Dev Con	17,410	0	7,980	0	7,980	0	0	0	0	
PLP499	Local Development Framework Reserve	0	0	21,306	16,660	21,306	16,660	0	0	0	
PSM001	Planning - Service Management and Support Services	16,891	-11,510	4,223	-2,878	8,753	-203	4,530	2,675	7,205	
	Planning Policy	403,567	-21,610	191,775	-258,355	191,830	-253,182	55	5,173	5,228	
	Planning & Strategic Housing	2,790,670	-1,047,305	857,857	-566,813	818,591	-489,797	-39,267	77,016	37,750	

Democratic Services		For 01/04/2022 to 30/06/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget		£ Net Variance	Comments
		£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income		
DRM005	Committee Services	120,956	0	23,777	0	22,268	0	-1,509	0	-1,509	
DRM008	Corporate Subscriptions	18,980	0	18,980	0	21,576	0	2,596	0	2,596	
	Committee Services	139,936	0	42,757	0	43,844	0	1,087	0	1,087	
SUP018	Press & PR/Communications	76,161	0	22,472	0	21,406	0	-1,066	0	-1,066	
SUP024	Postal Services	42,160	0	10,368	0	11,259	0	891	0	891	
	Communications	118,321	0	32,840	0	32,664	0	-175	0	-175	
ELE*	Elections	144,245	-3,880	45,445	-470	47,920	-130	2,475	341	2,815	
	Elections	139,662	-3,880	45,445	-470	47,920	-130	2,475	341	2,815	
DRM001	Democratic Representation and Management	122,741	0	30,679	0	31,106	0	428	0	428	
DRM003	Councillors Allowances	317,235	0	83,404	0	81,742	0	-1,662	0	-1,662	
DRM004	Servicing Council	4,170	0	2,093	0	3,938	0	1,846	0	1,846	
	Member Support	444,146	0	116,175	0	116,787	0	612	0	612	
SUP022	Printing Services	236,965	-22,025	53,218	-5,506	50,626	-3,131	-2,591	2,375	-216	
	Print & Design	236,965	-22,025	53,218	-5,506	50,626	-3,131	-2,591	2,375	-216	
	Democratic Services	1,079,030	-25,905	290,434	-5,976	291,841	-3,260	1,407	2,716	4,123	

Retained and Corporate Services		For 01/04/2022 to 30/06/2022									
Cost Centre	Cost Centre Description	Original Budget		Budget to Q1		Actual Position		Under / Over Budget		Net Variance	Comments
		£	£	£	£	£	£	£	£		
		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
FIE010	Interest Payable and Similar Charges	7,485	0	1,871	0	0	0	-1,871	0	-1,871	Dividends from Pooled funds were £22,000 higher than budgeted due to funds performing better than expected. Interest from short term cash deposits, money market funds and call accounts is £29k higher than budgeted at the end of the first quarter due to interest rates rising at higher rate than budgeted. Interest of £15,000 from planned loan to Cottsway Housing Association not achieved as drawdown of loan now not expected until 2023/24
FIE030	Interest and Investment Income	13,000	-653,947	3,250	-160,462	3,162	-197,090	-88	-36,628	-36,716	
FIE410	Commercial Properties - General	10,630	4,705	2,815	-74	441	0	-2,374	74	-2,300	
FIE*	Investment Properties	101,629	-734,380	23,557	-303,692	22,384	-304,764	-4,177	-1,072	-5,250	
NDC401	Discretionary Pension Payments	1,771,916	0	34,146	0	35,151	0	1,005	0	1,005	
OOE200	Parish Council Precepts	0	0	0	0	0	0	0	0	0	
NDC402	Other Land	0	0	0	0	412	0	412	0	412	
	Corporate I&E	1,904,660	-1,383,622	65,639	-464,227	58,134	-501,854	-7,505	-37,627	-44,720	
COR005	Corporate Finance	144,157	0	36,040	0	67,023	-26,819	30,982	-26,819	4,163	
COR007	External Audit Fees	70,230	0	17,558	0	17,100	0	-458	0	-458	
COR008	Bank Charges	61,065	0	15,266	0	16,878	0	1,612	0	1,612	
COR400	Savings and Growth Items	-96,959	0	0	0	0	0	0	0	0	
COR401	Publica Group	0	0	1,560,762	0	1,560,762	0	0	0	0	
SUP032	Strategic Directors	648,397	0	153,800	0	154,189	0	389	0	389	
	Corporate Management	826,890	0	1,783,426	0	1,815,953	-26,819	32,526	-26,819	5,707	
COV019	Corona Virus	10,899	0	150,988	0	150,989	0	0	0	0	
COV020	High Street re-opening	0	0	0	0	0	0	0	0	0	
COV023	Contain Outbreak Management Fund	0	0	34,853	0	34,853	0	0	0	0	
	Covid	10,899	0	185,841	0	185,842	0	0	0	0	
	Retained and Corporate	2,742,449	-1,383,622	2,034,907	-464,227	2,059,928	-528,673	25,022	-64,445	-39,012	