Environmental & Regulatory Services 1,078,400 405,720 560,233 -295,227 550,854 -275,741 9,403 13,486 10.047 27,500 Underschiewenement of Multing Control (£3.4) and overachievement of Environmental & Regulatory Services - Finance, Inc., Procurement 2,248,089 1,244,200 1,088,967 -292,564 1,100,611 298,088 31,644 35,525 3,882 0 0 Moreton Area Office, Utilities forecast overspeed of £248, Non0 2020 CIC.) Change & Customer Services 2,082,977 48,997 994,77 40,864 1,074,100 1100,646 79,388 41,100 30,366 38,027 cond-relief of £111 has fleen awarded in error, regal in 2022/35. Assets, Land, Legal & Property 1,528,079 -779,155 759,452 428,003 792,360 388,313 42,522 38,724 82,235 17,867,67 19,444 19,445	Cotswold District Council - Revenue Budge		ng									
Marchan   Marc	Budget Monitoring 2022/23 - 1st April to 30th Septen	nber 2022 I		I				1				
Marchan   Marc											Under / Over	
Service Areas    Separation   S		Original	l Budget	Budge	t to Q2	Act	ual	Under /	Over Budget	Under / Over Budget		
Service for 1 1,274,09		ļ <u>.</u>	<u>£</u>	1	<u>:</u>	4	<u> </u>		<u>£</u>	<u>£</u>	<u>£</u>	
Environmental & Regulatory Services   1,078,600   465,720   500,203   -25,227   550,854   275,744   9,435   19,485   10,047   27,050   27,042   27,044   27,050   27,042   27,044   27,045   27,044   27,										<u>Net</u>	Forecast Net	
Environmental & Regulatory Services   1,078-00   505,223   255,223	Service Area	<u>Expenditure</u>	Income	<u>Expenditure</u>	<u>Income</u>	Expenditure	Income	<u>Expenditure</u>	<u>Income</u>	<u>Variance</u>	<u>Variance</u>	
Assets, Lind, Ligal & Property 1. 1, 259,079	Environmental & Regulatory Services	1,078,490	-605,720	560,293	-295,227	550,854	-275,741	-9,439	19,486	10,047	27,500	
CF, Change & Customer Services   2,082,287   9-6,577   9-6,777   9-7,715	Business Support Services - Finance, HR, Procurement	2,249,098	-1,234,920	1,088,967	-252,563	1,120,611	-288,088	31,644	-35,525	-3,882	0	
Assest, Land, Legal & Property Chief Executive and Modernisation Costs S7,831 O 61,968 O 71,531 O 61,968 O 72,963 O 73,3944 O 73,3944 O 691,666 O 520,881 O 74,500 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ICT. Change & Customer Services	2.082.927	-96.957	994.771	-50.864	1.074.309	-100.046	79.538	-49.182	30.356	35.037	
Assets, Land, Logal & Property   1,229,079   779,155   790,452   428,043   792,963   388,319   42,512   39,724   82,235   116,476   [4000]   4000   4	, , , , ,	,,	,	,		,. ,		,,,,,	.,		,,,,,	
Revenues and Housing Support  12,956,268  12,614,739  6,513,063  6,236,965  7,033,944  6,691,666  520,881  454,701  66,180  101,888  101,8	Assets, Land, Legal & Property	1,529,079	-779,155	750,452	-428,043	792,963	-388,319	42,512	39,724	82,235	176,476	
Revenues and Housing Support  12,956,668 -12,614,739	Chief Executive and Modernisation Costs	87,831	0	61,968	0	71,511	0	9,543	0	9,543	9,043	
roduced car park income due to closure of Rissington Road Bloqueton on the Waterl, 256 electricity oversignt Phan budgeted regular to design of Road Road Plant Phan budgeted regular cells (seedits) waste income target [20k]. Forecast underachievement of green waste income target [20k] and overachievement of green waste income target [20k]. Forecast underachievement of green waste income target [20k]. Forecast underachievement of additional refuse collection/sale of refuse bags [E60k] Recycling and household waste property income for the parameter of the paramet	Revenues and Housing Support	12,956,268	-12,614,739	6,513,063	-6,236,965	7,033,944	-6,691,666	520,881	-454,701	66,180	101,688	Higher than estimated postage costs [£40K] and underachievement of fine and penalty income [£28k]. Forecast includes £33k electricity overspend.
Planning and Strategic Housing Democratic Services  2,790,670 1,083,613 2,5905 560,339 1,1953 570,178 2,5905 560,339 1,1953 570,178 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 560,339 1,083,613 2,5905 1,084,627 1,041,859 2,819,641 1,445,233 2,591,47 2,108,227 2,5905 1,041,859 2,819,641 1,445,233 2,591,47 2,591,495 2,819,641 1,445,233 2,591,47 2,591,495 2,819,641 2,819,641 2,910,41,859 2,810,41,	Environmental Leisure & Communities					, ,						reduced car park income due to closure of Rissington Road [Bourton on the Water], £26k electricity overspend.Forecast higher than budgeted recycling credits/waste incentive payments [£178k] and overachievement of green waste income target [£30k]. Forecast underachievement on additional refuse collection/sale of refuse bags [£60k] Recycling and household waste
Democratic Services 1,083,613 -25,905 560,339 -11,953 570,178 -9,585 9,838 2,367 12,205 6,140 Investment income from pooled funds and accrued interest forecast to be £250k higher than budgeted. Investment property income £24k less than budgeted due to void periods at Abberley House. Housing Benefit audit charges £17k higher than budgeted. Bank charges £17k higher than budgeted. Bank charges £17k higher than budgeted. The higher than budgeted. The higher than budgeted for evidence from pooled funds and accrued interest forecast to be £250k higher than budgeted due to void periods at Abberley House. Housing Benefit audit charges £17k higher than budgeted. Bank charges £17k higher than budgeted. Bank charges £17k higher than budgeted. The higher than budgeted. Sank charges £17k higher than budgeted. The higher than budgeted. Sank charges £17k higher than budgeted. The higher than budgeted. Sank charges £17k higher t												£19k forecast underachievement Planning App and Pre-App income £50k
Investment income from pooled funds and accrued interest forecast to be £250k higher than budgeted. Investment property income £24k less than budgeted due to void periods at Abberley House. Housing Benefit audit charges £17k higher than budgeted. Bank charges £17k higher than budgeted. Bank charges £17k higher than budgeted.  Capital Financing/Charging/Transfer to/from Reserves  O -1,501,109  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Planning and Strategic Housing					, ,			,			forecast underspend on appeals.
E250k higher than budgeted. Investment property income £24k less than budgeted due to void periods at Abberley House.  Retained and Corporate  2,742,449  -1,383,622  2,524,495  -1,041,859  2,819,641  -1,445,233  295,147  -403,374  -108,227  -161,854  E250k higher than budgeted. Investment property income £24k less than budgeted due to void periods at Abberley House.  Housing Benefit audit charges £17k higher than budgeted.  Minimum revenue provisions not required in 22/23, no internal or external borrowing undertaken to finance operational assets.  Corporate Items  0  0  0  0  0  0  0  0  0  0  0  0  0	Democratic Services	1,083,613	-25,905	560,339	-11,953	570,178	-9,585	9,838	2,367	12,205	6,140	
Capital Financing/Charging/Transfer to/from Reserves 0 -1,501,109 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Retained and Corporate	2,742,449	-1,383,622	2,524,495	-1,041,859	2,819,641	-1,445,233	295,147	-403,374	-108,227	-161,854	budgeted due to void periods at Abberley House. Housing Benefit audit charges £17k higher than budgeted. Bank charges
See table 2 'material variations summary' within body of main report for further details. Includes pay inflation, Ubico contract variations and risk provision.  Cost of Services (Gross)  37,611,630 -25,016,412 20,660,885 -13,503,000 21,670,308 -14,381,689 1,009,424 -878,689 130,735 1,380,953												Minimum revenue provisions not required in 22/23, no internal or external
Corporate Items 0 0 0 0 0 0 0 0 0 0 0 0 1,184,866 provision.  Cost of Services (Gross) 37,611,630 -25,016,412 20,660,885 -13,503,000 21,670,308 -14,381,689 1,009,424 -878,689 130,735 1,380,953	Capital Financing/Charging/Transfer to/from Reserves	0	-1,501,109	0	0	0	0	0	0	0	-124,607	borrowing undertaken to finance operational assets.
Cost of Services (Gross) 37,611,630 -25,016,412 20,660,885 -13,503,000 21,670,308 -14,381,689 1,009,424 -878,689 130,735 1,380,953			_				_		_		4404	further details. Includes pay inflation, Ubico contract variations and risk
			-25 016 412	20 660 885		21 670 309	-14 381 699	1 009 424	-878 699	130 725		provision.
LOST OT SETVICES (NET)   1 12.595.218   1 .157.884   1 .288.619   1	Cost of Services (Net)	37,011,030	12,595,218	20,000,000	7,157,884	21,070,308	7,288,619	1,003,424	-070,009	130,/33	1,300,333	

Cotswold District Council - Revenue Budge Budget Monitoring 2022/23 - 1st April to 30th Septer		ng							Annex D	
		l Budget <u>£</u>	Budge	t to Q2 £	<u>Act</u>	<u>E</u>	<u>Under / (</u> Expenditure	Over Budget £	Under / Over Budget <u>£</u> <u>Net</u> Variance	Under / Over  Budget  £  Forecast Net Variance
Financing	Expenditure	<u>mcome</u>	Expenditure	<u>Income</u>	Expenditure	meome	Expenditure	шеоте		
General Government Grant	0	-3,006,923	0	-1,503,462	0	-1,503,462	0	0	0	0
Council Tax income	0	-6,157,828	0	0	0	0	0	0	0	0
NNDR income and expenditure	0	-3,461,642	0	0	0	0	0	0	0	0
Budgeted surplus contribution to General Fund	31,175	0	0	0	0	0	0	0	0	0
Financing	31,175	-12,626,393	0	-1,503,462	0	-1,503,462	0	0	0	0
Under)(/Overspend against budget	37,642,805	-37,642,805	20,660,885	-15,006,462	21,670,308	-15,885,151	1,009,424	-£878,689	130,735	1,380,953
Net		0		5,654,423		5,785,158		130,735		1,380,953

Environmental & Regulatory Services	For 01/04/202	22 to 30/09/20	22								
	Origina	l Budget	Budge	t to Q2	Ac	tua <u>l</u>	Under / O	ver Budget			
		<u>£</u>		<u>£</u>		<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	
									_	_	
									Net	<u>Forecast</u>	
Cost Centre Description	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	<u>Variance</u>	<u>Variance</u>	<u>Comments</u>
											Est. underachievement on
											Building Control - Building
Building Control - Fee Earning Work	178,097	-360,000	85,893	-180,000	87,333	-149,190	1,440	30,810	32,250	66,000	Regs income.
Building Control - Non Fee Earning Work	56,453	0	27,392	0	27,396	0	5	0	5		
Dangerous Structures	2,500	0	1,250	0	0	0	-1,250	0	-1,250		
Building Control	237,050	-360,000	114,534	-180,000	114,729	-149,190	195	30,810	31,005	66,000	
Emergency Planning	23,311	0	3,960	0	4,694	0	734	0	734		
											Forecast underspend
											against Legal and ICT
Environment - Service Management and Support Services	109,504	0	54,752	0	48,510	0	-6,242	0	-6,242	-12,500	Licence budget.
Private Sector Housing - Condition of Dwellings	224	0	0	0	0	0	0	0	0		
Home Energy Conservation	158	0	0	0	0	0	0	0	0		
											Estimated overachievement
Licensing	217,003	-190,720	107,041	-83,727	108,971	-98,820	1,930	-15,093	-13,164	-26,000	of licensing income.
Caravan Sites - Itinerates	105	0	0	0	0	0	0	0	0		
Caravan Sites - Licensed	105	0	0	0	0	0	0	0	0		
Environmental Protection	225,716	-53,000	138,323	-30,500	130,127	-25,463	-8,196	5,038	-3,158		
Pollution Control	134,057	-55,000	67,029	-30,300	68,024	-25,465	996	3,038	996		
Food Safety	129,557	-2,000	73,903	-1,000	74,065	-1,668	162	-668	-507		
Health and Safety at Work	129,557	-2,000	73,903	-1,000	156	-1,008	156	0	156		
Statutory Burials	1,605	0	750		1,577		827	0	827		
Abandoned Vehicles	95	0	750	0	1,5//	-600	827	-600	-600		
Abandoned venicles	95	١	"			-000	"	-600	-600		
Public Protection	841,440	-245,720	445,759	-115,227	436,124	-126,551	-9,634	-11,324	-20,958	-38,500	
		-605,720	560,293	-115,227	550,854	-	-9,634	19,486	10,047		
Environmental & Regulatory Services	1,078,490	-605,720	560,293	-295,227	550,854	-275,741	-9,439	19,486	10,047	27,500	

Business Support Services -											
Finance, HR, Procurement	For 01/04/202	2 to 30/09/202	"								
rmance, m, rrocarement		l Budget		t to Q2	Ac	tual	Under / O	ver Budget	ı		
		£		<u>f</u>		<u>£</u>		<u>f</u>	<u>£</u>	<u>£</u>	
	•	=		=		=		=	=	E Forecast	
Cost Centre Description	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance		Comments
cost centre bescription	<u>Experiure</u>	l l	Experience		Experience		Expenditure		<u>INCL VARIANCE</u>		Franking machine expense yet to be recharged out to
S & S Holding Account	0	0	0	0	9,973	-1,312	9,973	-1,312	8,662		services.
Accountancy	397,197	-29,220	194,053	-14,610	185,190	0		14,610	5,747		56. 1.665.
Creditors	111,613	-63,580	53,592	0	52,518	0		0	-1,074		
Debtors	57,089	-15,480	26,330	0	25,254	0		0			
Insurances	63,315	-53,690	31,658	0	31,662	0		0			
GO Support and Hosting	61,398	-50,360	30,699	0	26,818	0	-3,881	0			
CDC Counter Fraud Unit	70,163	-77,703	18,391	0	18,412	0	22	0			
	,	,									
Accountancy	760,775	-290,033	354,722	-14,610	349,827	-1,312	-4,895	13,298	8,403	0	
Accountancy	700,773	250,033	334,722	14,010	343,027	1,312	4,055	13,230	0,403		
Internal Audit	110,121	-21.087	55,061	1	55,055	0	-6	-1	-7		
memar Addit	110,121	21,007	33,001	1	33,033			1	,		New burdens fuding received for post payment
											assurance work undertaken. Any underspend at year
											end will be transferred to Counter fraud earmarked
Glos. Counter Fraud Unit	475,907	-475,907	236,254	-237,953	266,222	-286,776	29,968	-48,823	-18,855		reserve.
	,	,						,,,,,			
Audit	586,028	-496,994	291,315	-237,953	321,277	-286,776	29,962	-48,824	-18,862	0	
	000,020	,			5=5,2::			10,021			
Human Resources	575,712	-298,760	282,726	0	286,401	0	3,675	0	3,675		
Health & Safety	35,441	0	17,544	0	17,893	0		0	349		
Training & Development	132,421	-61,580	64,743	1	64,804	0		0			
g & Development	102,122	01,555	0 .,, 10		0.,00.						
Human Resources	743,574	-360,340	365,013	0	369,097	0	4,085	0	4,085	0	
Tiuman Resources	743,374	300,340	303,013	-	303,037	-	4,003	-	4,003		
Payroll	96,465	-63,750	46,791	0	45,462	0	-1,329	0	-1,329		
rayion	90,403	-03,730	40,791	"	43,402	"	-1,323		-1,329		
Payroll	96,465	-63,750	46,791	0	45,462	0	-1,329	0	-1,329	0	
Paylon	90,403	-03,730	40,791	-	43,402	-	-1,329	-	-1,329	0	
Control Division since	62.256	22.002	24 420	0	24.040	0	2 020	0	2 020		
Central Purchasing	62,256	-23,803	31,128	"	34,948	"	3,820	"	3,820		
	60.05	22.25	24.45-	-	2427	_	2 255	-	2.25	_	
Procurement Business Support Services -	62,256	-23,803	31,128	0	34,948	0	3,820	0	3,820	0	
Finance, HR, Procurement	2,249,098	-1,234,920	1,088,967	-252,563	1,120,611	-288,088	31,644	-35,525	-3,882	0	
mance, m, Frocurement	2,249,098	-1,254,920	1,000,967	-252,563	1,120,011	-200,088	31,044	-55,525	-5,682	<u> </u>	

ICT, Change & Customer Services	For 01/04/202	22 to 30/03/20	22								
	<u>Origina</u>	l Budget	Budge	t to Q2	<u>Ac</u>	<u>tual</u>	<u>Under / O</u>	ver Budget			
		<u>£</u>		<u>£</u>		<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	
										<u>Forecast</u>	
Cost Centre Description	<u>Expenditure</u>	Income	<u>Expenditure</u>	Income	<u>Expenditure</u>	Income	<u>Expenditure</u>	<u>Income</u>	Net Variance	<u>Variance</u>	Comments
Business Improvement/Transformation	117,318	0	57,929		57,942	0	14	0	14		
Business Continuity Planning	21,313	0	9,341	0	9,342	0	1	0	1		
Freedom of Information Act	11,403	0	5,702	0	5,700	0	-2	0	-2		
Street Naming	10,403	-20,000	14,058	-10,000	13,869	-9,811	-189	189	0		
_											
Business Transformation	160,437	-20,000	87,029	-10,000	86,853	-9,811	-176	189	13	0	
											2020/21 Business Rate covid relief
											of £11k was awarded in error, now
											repaid. Forecast includes £24k
Moreton-in-Marsh, Offices	75,121	-54,292	33,485	-30,119	52,677	-23,614	19,192	6,505	25,698	35,037	utilities overspend.
FOH - Moreton	109,642	-3,665	53,137	-1,245	53,725	-592	588	653	1,241		
Moreton - Stock Trading a/c	0	0	0	0	0	-3,278	0	-3,278	-3,278		
FOH - Trinity Road	580,459	0	288,566	0	287,613	-185	-953	-185	-1,138		
Customer Services	765,222	-57,957	375,188	-31,364	394,015	-27,669	18,827	3,695	22,522	35,037	
l		10.555		0.555	404 5-5				2 2-2		
ICT	1,046,542	-19,000	477,191	-9,500	481,270	-9,703	4,079	-203	3,876		
Application Support	110,726	0	55,363	0	112,171	-52,863	56,808	-52,863	3,944		
l	4.457.655	10.555	500 55 :	0.555	500 (	60.555	50.55-	50.655	7.05		
ICT	1,157,268	-19,000	532,554	-9,500	593,441	-62,566	60,887	-53,066	7,821	0	
ICT, Change & Customer Services	2,082,927	-96,957	994,771	-50,864	1,074,309	-100,046	79,538	-49,182	30,356	35,037	

Assets, Land, Legal & Property	For 01/04/202	22 to 30/09/20	)22								
	Original	l Budget	<u>Budge</u>	t to Q2	<u>Actual</u>	<u>Position</u>	<u>Under</u> / O	ver Budget			
Cost Centre Description	1	<u>£</u>	:	<u>£</u>	:	<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	
										<u>Forecast</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>	Net Variance	<u>Variance</u>	Comments
											£22k repairs overspend at Trinity Road Offices. Forecast
Trinity Road, Offices	498,142	-349,689	241,877	-210,400	300,520	-211,091	58,643	-691	57,952	105,487	includes £105k utilities overspend.
Trinity Road Improvements (XC0055)	35,407	0	24,962	0	30,926	0	5,964	0	5,964		
Moreton-in-Marsh, Offices -											
Maintenance	0	0	4,520	0	4,520	0	0	0	0		
											Underspend due to lower Museum maintenance costs
											during Q.1 and Q.2. Budget forms part of the Councils
Corinium Museum - Maintenance	26,000	0	13,000	0	1,747	0	-11,253	0	-11,253		wider Buildings Maintenance Fund [BMF].
Housing Enabling Properties	9,110	-23,476	5,370	-14.648	9.121	-12,553	3,751	2,095	5,845	10,000	midel Sandings maintenance rand [Sim ].
1 " '	26,314	0	6,547	0	3.714	0	-2,833	2,033	-2,833	3,640	
22/24 Ashcroft Road	20,314	١	0,547	0	3,/14	١	-2,833	"	-2,833	3,040	
Asset Management	594,973	-373,165	296,276	-225,048	350,548	-223,645	54,272	1,404	55,676	99,127	
	, , , , , , , , , , , , , , , , , , , ,			.,.			,	,		,	
Local Land Charges	112,816	-250,704	54,445	-125,352	51,709	-91,309	-2,735	34,043	31,308	62,616	Underachievement of land charge income.
Land Charges	112,816	-250,704	54,445	-125,352	51,709	-91,309	-2,735	34,043	31,308	62,616	
											Forecast overspend includes estimated costs of
											forthcoming recruitment and locum cover within internal
Legal	358,331	-155,286	172,153	-77,643	162,610	-73,366	-9,543	4,277	-5,266	14,734	S
2080.	330,331	255,250	1,2,133	77,013	102,010	75,500	3,3 .3	,,_,,	3,200	1.,,	
Legal Services	358,331	-155,286	172,153	-77,643	162,610	-73,366	-9,543	4,277	-5,266	14,734	
			İ								
Property Services	462,959	0	227,579	0	228,097	0	518	0	518	0	
Troperty services	402,333		227,373		220,037				310	0	
Property Services	462,959	0	227,579	0	228,097	0	518	0	518	0	
Land, Legal & Property	1,529,079	-779,155	750,452	-428,043	792,963	-388,319	42,512	39,724	82,235	176,476	

Chief Executive and Modernisation	For 01/04/20	22 to 30/09/202	22								
,	Origina (	al Budget	<u>Budge</u>	et to Q2	<u>Actual</u>	Position	Under / Over Budget				
'	1	<u>£</u> '	1 '	<u>£</u> '	1 '	<u>£</u> ,	1	<u>£</u>	<u>£</u>	<u>£</u>	
' !		,	1	,	1	,	1		<u>Net</u>	<u>Forecast</u>	
Cost Centre Description	<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>Variance</u>	<u>Variance</u>	<u>Comments</u>
<b>,</b>	1	1 '	1 '	1	1	1 '	1	1	1		
Chief Executive	87,831	0'	61,968	0	71,511	0	9,543	0	9,543	9,043	
1	1	1 '	1 '	1 '	1 '	1 '	1 '	1	1 '		
Chief Executive and Modernisation	87,831	0'	61,968	0	71,511	0 '	9,543	0	9,543	9,043	

Revenues & Housing Support	For 01/04/202	22 to 30/09/20	22								
	Origina	l Budget	<u>Budge</u>	t to Q2	Actual	<u>Position</u>	Under / O	er Budget			
Cost Centre Description	1	<u>E</u>	1 1	<u>E</u>	1	<u>E</u>	1	<u>:</u>	<u>£</u>	<u>£</u>	
									<u>Net</u>	Forecast	
	<u>Expenditure</u>		<u>Expenditure</u>		<u>Expenditure</u>		<u>Expenditure</u>		<u>Variance</u>		Comments
Rent Allowances	12,422,172	-12,083,091	6,206,719	-6,041,546	6,539,996	-6,359,608	333,277	-318,062	15,215	20,067	Postage overspend
_											
Benefits	12,422,172	-12,083,091	6,206,719	-6,041,546	6,539,996	-6,359,608	333,277	-318,062	15,215	20,067	
						440.40=					
Homelessness	126,654	-76,266	79,715	-111,602	87,569	-118,437	7,854	-6,835	1,019		
Refugees	0	0	0	0	88,200	-88,200	88,200	-88,200	0		
Homelessness Hostel Accommodation	4,000	-35,500	2,000	-17,750	2,651	-11,581	651	6,169	6,820		CARL CARLES AND
											£10k underachieved on rental income, £5k overspend on supplies and
											services. Work currently ongoing to identify contributions due for out of
T	07.025	77 540	42 442	20.760	40.563	20.440	F 4F0	9,641	14 701	22.624	district homeless placements.
Temporary Emergency Accommodation	87,825 29,723	-77,519 0	43,412 14,862	-38,760 0	48,562	-29,118 0	5,150 15	9,641	14,791 15	33,621	Forecast includes estimated overspend in respect of electricity.
Private Sector Housing Grants	29,723	0	14,862	U	14,877	0	15	U	15		
Housing Management	248,202	-189,285	139,989	-168,112	241,859	-247,337	101,870	-79,225	22,645	33,621	
Trousing Wanagement	240,202	103,203	155,565	100,112	241,033	247,337	101,070	73,223	22,043	33,021	
											Council tax fines and penalties income budget of £14k not achieved. New
											burdens grant income of £44k income recognised to cover additional costs
											of resource, postage and software associated with Council tax energy
											rebate. Includes £18.9k discretionary grant (council tax energy rebate).
Council Tax Collection	216,001	-143,808	104,726	-25,308	182,016	-79,455	77,290	-54,147	23,143	48,000	Forecast overspend includes £20k postage costs £28k fines and penalties.
NNDR Collection	53,901	-198,555	33,798	-2,000	43,581	-5,267	9,783	-3,267	6,516		
Concessionary Travel	15,992	0	7,715	0	6,117	0	-1,598	0	-1,598		
Security Carriers	0	0	0	0	259	0	259	0	259		
Revenues	285,894	-342,363	146,239	-27,308	231,973	-84,722	85,734	-57,414	28,320	48,000	
								· · · · · · · · · · · · · · · · · · ·			
Business Lockdown Grants	0	0	20,116	0	20,116	0	0	0	0	0	
Business Lockdown Grants	0	0	20,116	0	20,116	0	0	0	0	0	
Revenues & Housing Support	12,956,268	-12,614,739	6,513,063	-6,236,965	7,033,944	-6,691,666	520,881	-454,701	66,180	101,688	

Environmental Services	For 01/04/202	22 to 30/09/20	22								
	Original	Budget	Budge	t to Q2	Actual	Position	Under / O	ver Budget			
Cost Centre Description	1	<u>E</u>	<u> </u>	<u> </u>		<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	
										Forecast	
	Expenditure	<u>Income</u>	Expenditure	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	Net Variance		Comments
											Forecast underachievement of car park income including £120k at Rissington Road (BoTW) due to 4 month closure as a result of capital works. £223k forecast underachievement of car park income [fees - £86k, permits £64k and fines £72k]. £26k electricity overspend, £41k credit card charges due to insufficient budget and £13k credit due from partner Councils for
Car Parks	887,836	-2,990,292	475,636	-1,535,272	508,731	-1,424,293	33,094	110,980	144,074	397,823	ICT system recharge.
Car Parks - Maintenance	35,700	0	21,456	0	9,823	0	-11,633	0	-11,633		
Car Parks - Tetbury The Chippings	39,075	-54,000	19,537	-27,000	18,104	-18,184	-1,434	8,816	7,382		
Car Parks - Chipping Campden	0	0	0	0	28,481	-31,070	28,481	-31,070	-2,589		
Car Parking	962,611	-3,044,292	516,630	-1,562,272	565,138	-1,473,547	48,509	88,725	137,234	397,823	
Cemetery, Crematorium and Churchyards	191,826	-63,830	113,549	-31,915	113,376	-35,970	-173	-4,055	-4,228	-8,000	
Cemeteries - Maintenance	29,520	0	14,760	0	7,522	0	-7,238	0	-7,238		
Waste - Cleansing	90	0	0	0	0	0	0	0	0		
Waste - Cemeteries	2,065	0	569	-1,588	1,130	-6,366	561	-4,778	-4,217	-1,287	
Animal Control	59,923	-32,505	29,705	-14,203	21,459	-9,518	-8,246	4,685	-3,561		
Public Conveniences	269,607	-84,030	120,562	-58,821	96,007	-34,395	-24,555	24,426	-129	11,421	£19k refund for Business Rate in relation to prior years, now 100% relief on PCs. £27k underachievement on PCs fees.
Recycling Green Waste	2,631,897 1,170,900	-884,783 -1,099,000	1,448,035 679,963	-379,743 -1,081,500	1,417,535 682,167	-460,722 -1,118,372	-30,500 2,204	-80,979 -36,872	-111,480 -34,667		Recyling credits/waste reduction incentive payments exceeding expected budget position, forecast overachievement of £179k. £70k underspend on recycling processing contract.  Over achievement of garden waste fees.
Refuse / Recycling Organic & Food Waste	604,839	0	352,823	0	429,876	-70,487	77,053	-70,487	6,566		
Street Cleaning	1,477,116	0	858,259	0	868,277	-396	10,018	-396	9,622		
Household Waste Bulky Household Waste Refuse-Stow Fair South Cerney Depot, Packers Leaze	1,634,608 43,537 11,372 38,173	-68,780 -57,000 0 -173,500	940,561 21,768 5,687 29,650	-34,390 -28,500 0 -130,125	924,790 36,278 7,596 24,830	-1,158 -50,206 0 -130,125	-15,770 14,510 1,909 -4,820	33,232 -21,706 0	17,462 -7,196 1,909 -4,820	37,686	Forecast underachievement on additional refuse collection/sale of refuse bags £60k. £21k underspend on minor contractors fees.  Overachivement on Bulky Waste collections fees.
Environmental Services Client	8,165,473	-2,463,428	4,615,890	-1,760,784	4,630,842	-1,917,714	14,953	-156,930	-141,977	-239,761	

Environmental Services	For 01/04/202	22 to 30/09/20	22								
Cost Centre Description	<u>Original Budget</u> <u>£</u>		Budge	<u>t to Q2</u> <u>£</u>	Actual	<u>Position</u> <u>£</u>	Under / O	ver Budget <u>£</u>	£	<u>£</u> Forecast	
	<b>Expenditure</b>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<b>Expenditure</b>	<u>Income</u>	Net Variance	<u>Variance</u>	Comments
Climate Change	99,768	0	45,321	0	45,330	0	9	0	9	0	
Climate Change	99,768	0	45,321	0	45,330	0	9	0	9	0	
Land Drainage	115,697	-20,000	57,664	-10,000	52,191	-11,330	-5,474	-1,330	-6,804	0	
Flooding	115,697	-20,000	57,664	-10,000	52,191	-11,330	-5,474	-1,330	-6,804	0	
Environmental Strategy	100,487	0	25,000	0	25,168	0	168	0	168	0	
Waste & Recycling Policy	100,487	0	25,000	0	25,168	0	168	0	168	0	
Environmental Services	9,444,036	-5,527,720	5,260,505	-3,333,056	5,318,669	-3,402,591	58,165	-69,535	-11,370	158,061	

Leisure & Communities	For 01/04/202	2 to 30/09/20	22								
	Original	Budget		t to Q2	<u>Actual</u>	<u>Position</u>	Under / O	ver Budget			
Cost Centre Description	<u>f</u>	<u>:</u>	1	<u>£</u>		<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	
	Franco di brono	luaama	Franco ditrono	la acasa	Funandia	la some o	Funandia	l======	Not Variones	Forecast Variance	C
Consultation, Policy & Research	Expenditure 91,478	income 0	Expenditure 44,885	Income 0	Expenditure 46,534	<u>Income</u> 0	Expenditure 1,649		Net Variance 1,649	<u>Variance</u>	Comments
consultation, Folicy & Research	31,470	· ·	44,003		40,554	ľ	1,043	ľ	1,043		
Corporate Planning	91,478	0	44,885	0	46,534	0	1,649	0	1,649	0	
Corinium Museum	123,393	0	0	0	1,374	0	1,374	1	1,374		
Collection Management	8,103	0	0	0	353	0	353	0	353		
											No maintenance costs incurred to date. Budget forms part
Northleach Resouce Centre	16,500	0	8,250	0	0	0	-8,250	0	-8,250	-6 500	of the Councils wider Buildings Maintenance Fund [BMF].
Corinium Museum - HLF Project	0	0	0,230	٥	68	0	68	0	68	0,500	or the councils which buildings whitherhance rund [bivii ].
Ciren - Centre Management	389,543	-130,761	61,796	-32,691	53,021	-32,690	-8,776		-8,775	20,000	
	,	,	', ', ',	, , , ,		,,,,,			,	.,	
											Legal fees for leisure procurement in excess of £50k reserve
Ciren - Dryside Areas	12,021	-24,021	0	-12,011	0	-11,340	0	670	670		set aside for leisure contract consultancy costs.
											Cirencester Leisure Centre roof repairs. Any year-end
<b>.</b>	22.000		22.000		27.400		5.040		5.040	6 000	overspend will be funded from underspends on the BMF in
Cirencester Leisure - Maintenance	33,000	0	33,000	0	27,188	0	-5,812	0 0	-5,812	6,000	other areas.
C Campden - Centre Management Bourton - Centre Management	106,113 119,875	0	62,538	0	66,611	0	4,073	0	4,073 0		
Bourton - Centre Management	119,673	U	ľ	٥	ľ	"	١				
Pourton Maintananca	43,000	0	21,500	0	11,437	0	-10,063	0	-10,063	20,000	Limited maintenance costs to date. Budget forms part of the
Bourton - Maintenance	43,000	U	21,500	0	11,437	١	-10,063	"	-10,063	-20,000	Council's wider Buildings Maintenance Fund [BMF].
Leisure Management	851,548	-154,782	187,084	-44,701	160,053	-44,031	-27,032	670	-26,361	-500	
Health Policy	26,876	0	18,602	0	18,605	0	3	0	3		
Community Liaison	101,270	0	60,293	0	58,805	0	-1,488	0	-1,488		
Youth Participation	137,689	-44,478	38,766	0	37,172	0	-1,594	0	-1,594		
Health Development	54,036	0	229,023	-434,584	229,928	-434,584	905	-0	905		
Community Welfare Grants	169,016	0	98,793	0	98,799	0	6	0	6		
Community Liaison	488,887	-44,478	445,476	-434,584	443,308	-434,584	-2,167	-0	-2,168	0	
Community Safety (Crime Reduction)	23,754	0	13,250	0	13,889	0	638	0	638		
, , , , , , , , , , , , , , , , , , , ,				-							
Community Safety	23,754	0	13,250	0	13,889	0	638	0	638	0	
Tourism Strategy and Promotion	15,280	0	7,640	0	8,144	0	504	0	504		
Partnership Grants	54,000	0	27,000	0	27,000	0	0	0	0		
Cotswold Tourism Partnership	42,222	0	21,111	-78,658	36,032	-93,579	14,921	-14,921	-0		Cotswolds Tourism Partnership entry membership
Tourism Discover England Fund											
Tourism Discover England Fund - Project	0	0	1,684	0	1,684	0	-0	0	-0		
i roject	١	U	1,004	"	1,004	"	-0		-0		
Tourism Policy	111,502	0	57,435	-78,658	72,859	-93,579	15,424	-14,921	504	0	
Leisure & Communities	1,567,169	-199,260	748,130	-557,943	736,643	-572,194	-11,487	-14,251	-25,737	-500	

Planning & Strategic Housing	For 01/04/202	22 to 30/09/202	22								
	<u>Origina</u>	l Budget	<u>Budge</u>	t to Q2	Actual	<u>Position</u>	Under / O	ver Budget			
Cost Centre Description		<u>£</u>		<u>E</u>		<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	
										<u>Forecast</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>	Net Variance	<u>Variance</u>	Comments
											£68k underachieved on Planning Apps and £22k underachieved on
											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
Development Control - Applications	993,643	-999,877	494,979	-499,938	474,122	-389,241	-20,857	110,697	89,840	19,103	fees.
Development Control - Appeals	131,007	0	62,566	0	33,063	0	-29,503	0	-29,503	-50,000	Underspend on appeals costs, budget to be adjusted in 23/24
Development Control - Enforcement	196,184	0	96,920	0	96,936	0	17	0	17		
Development Advice	349,312	0	172,858	0	172,890	0	32	0	32		
Planning Advice For Land Charges	11,911	0	5,838	0	5,838	0	0	0	0		
Planning - Section 106 Agreements	0	0	72,598	-52,033	72,598	-52,033	-0	-0	-1		
Development Services Holding Account	0	0	2,028	0	2,028	0	0	0	0		
Development Management	1,682,057	-999,877	907,787	-551,971	857,475	-441,275	-50,312	110,697	60,385	-30,897	
Heritage & Design	239,364	-25,818	128,912	-12,909	125,018	-4,526	-3,894	8,383	4,489		
Heritage & Conservation	239,364	-25,818	128,912	-12,909	125,018	-4,526	-3,894	8,383	4,489	0	
Housing Advice	289,257	0	137,754	0	136,810	0	-945	0	-945		
Housing Strategy	150,675	0	72,849	0	73,249	-151	400	-151	249		
Housing Partnerships	25,750	0	12,666	0	12,666	0	-0	0	-0		
Community Led Housing	0	0	951	0	951	0	-0	0	-0		
Strategic Housing	465,682	0	224,220	0	223,675	-151	-545	-151	-696	0	
Community Infrastructure Levy	10,000	-10,000	69,086	-723,842	103,886	-761,348	34,800	-37,506	-2,706		
Local Development Framework	359,266	-100	169,422	-50	169,374	-228	-48	-178	-226		
Fwd Plan work for Dev Con	17,410	0	12,271	0	12,275	0	5	0	5		
Local Development Framework Reserve	0	0	55,703	0	55,703	0	0	0	0		
Planning - Service Management and Support											
Services	16,891	-11,510	30,500	-5,755	33,577	-698	3,077	5,057	8,134		
Planning Policy	403,567	-21,610	336,981	-729,647	374,815	-762,274	37,834	-32,627	5,207	0	
Planning & Strategic Housing	2,790,670	-1,047,305	1,597,900	-1,294,527	1,580,984	-1,208,226	-16,916	86,302	69,385	-30,897	

Democratic Services	For 01/04/202	22 to 30/09/20	22								
	Original Budget £		Budget to Q2 £		Actual Position <u>£</u>		Under / Over Budget			<u>£</u> Forecast	
							1	<u>£</u>			
											- 1
Cost Centre Description	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	Income	<u>Expenditure</u>	<u>Income</u>	Net Variance	<u>Variance</u>	<u> C</u>
Campaightan Campiana	120.056		47.553		47 222		-230		220		
Committee Services	120,956	0	47,553	0	47,323	0		0		2.740	
Corporate Subscriptions	18,980	0	18,980	0	21,726	0	2,746	0	2,746	2,740	40
Committee Services	139,936	0	66,533	0	69,049	0	2,516	0	2,516	2,740	40
Press & PR/Communications	76,161	0	37,707	0	39,439	0	1,732	0	1,732	2,000	00
Postal Services	42,160	0	20,736	0	22,141	0	1,404	0		2,000	
	1		,		,		·		·		
Communications	118,321	0	58,443	0	61,580	0	3,137	0	3,137	2,000	00
	1										
Registration of Electors	0	0	25,688	0	25,688	0	0	0	0		
District Elections	0	0	0	0	0	0	0	0	0		
Elections Support/Overheads	139,245	-1,880	61,261	-940	61,969	-186	708	755	1,462		
Parliamentary Elections	0	0	0	0	0	-930	0	-930	-930		
Parish Elections	5,000	-2,000	19,919	0	19,919	0	-1	0	-1		
Police & Crime Commissioner Elect	0	0	0	0	0	0	0	0	0		
Elections	144,245	-3,880	106,868	-940	107,576	-1,116	708	-176	532		
Elections	144,245	-3,880	106,868	-940	107,576	-1,116	708	-176	532	0	0
Democratic Representation and											
Management	122,741	0	61,358	0	64,024	0	2,666	0	2,666		
Councillors Allowances	317,235	0	158,618	0	159,226	0	608	0	608		
Servicing Council	4,170	0	2,085	0	4,608	0	2,523	0	2,523	1,400	00
											Ц
Member Support	444,146	0	222,060	0	227,858	0	5,798	0	5,798	1,400	00
Drinting Convices	236,965	-22,025	106 425	-11,013	104 116	-8,469	2 210	2 542	224		
Printing Services	236,965	-22,025	106,435	-11,013	104,116	-8,469	-2,319	2,543	224		
Print & Design	236,965	-22,025	106,435	-11,013	104,116	-8,469	-2,319	2,543	224	0	0
Democratic Services	1,083,613	-25,905	560,339	-11,953	570,178	-9,585	9,838	2,367	12,205	6,140	40

Retained and Corporate											
· ·	For 01/04/202	22 to 30/09/20	22								
	<u>Original</u>			t to Q2		ctual Position Under / Over Budget			_		
		<u>E</u>		<u>£</u>		<u>£</u> <u>£</u>		£	<u>£</u>		
Cost Centre Description	Expenditure	Income	Expenditure	Incomo	Expenditure	Incomo	Expenditure	Incomo	Net Variance	Forecast Variance	Comments
Interest Payable and Similar	LXPEHUITUIE	income	LXPEHUITUIE	l	LAPERIUITUIE	l	LXPEHUITUTE	<u>Income</u>	variance	variance	Comments
Charges	7,485	0	3,743	0	3,994	0	252	0	252		
onarges	7,103	· ·	3,7 .3		3,33 .						
Interest and Investment											Investment income from pooled funds and accrued interest forecast
Income	13,000	-653,947	6,500	-290,924	6,325	-446,196	-175	-155,272	-155,448	-250,000	to be £250k higher than budgeted.
Commercial Properties -											
General	10,630	4,705	5,420	-148	1,009	-43	-4,411	104	-4,307		
											Investment property income £24k less than budgeted due to void
											periods at Abberley House. Improvement works/refurbishment at
Investment Properties	101,629	-734,380	53,755	-501,867	57,069	-476,040	3,314	25,827	29,141	60,644	Brewery Court
Discretionary Pension											
Payments	1,771,916	0	68,292	0	70,537	0	2,245	0	2,245		
Other Land					412		412	0	412		
Corporate I&E	1,904,660	-1,383,622	137,709	-792,938	139,346	-922,278	1,637	-129,341	-127,704	-189,356	
Corporate Finance	144,157	0	72,079	0	132,119	-68,593	60,041	-68,593	-8,553		
Corporate i mance	144,137	0	72,079	"	132,119	-08,333	00,041	-08,533	-0,555		
External Audit Fees	70,230	0	35,115	0	50,090	0	14,975	0	14,975	20,875	Housing Benefit audit costs £17k higher than estimated in 2021/22.
Bank Charges	61,065	0	30,533	0	1	0	12,534	0	12,534		Bank charges higher than budgeted. Currently under review.
Savings and Growth Items	-96,959	0	-25,000	0	-25,002	0	-2	0	-2	ŕ	
Publica Group	0	0	1,804,279	-248,922	1,812,043	-248,921	7,764	0	7,764		
Strategic Directors	648,397	0	348,100	0	350,783	0	2,683	0	2,683		
Corporate Management	826,890	0	2,265,105	-248,922	2,363,099	-317,514	97,994	-68,593	29,401	38,442	
Canada Minus	10.000	_	- 452		200.00-	404.500	405.545	404.500	1 225		
Corona Virus	10,899	0	5,450	0	200,965	-194,500	195,516	-194,500	1,015		Claimed grant funding for staff and management time in 21/22 not
High Street re-opening	0	0	0	0	0	-10,940	0	-10,940	-10,940	-10 940	previously accrued.
Contain Outbreak	o l	Ü				10,540	Ĭ	10,540	10,540	10,540	previously accided.
Management Fund	0	0	13,676	0	13,676	0	0	0	0		
, i											
COMF - Licencing	0	0	37,244	0	37,244	0	0	0	0		
COMF - Licencing	0	0	33,280	0	1	0	0	0	0		
COMF - Events	0	0	32,031	0	1	0	0	0	0		
=-=			32,031		32,031						
Covid	10,899	0	121,681	0	317,196	-205,440	195,516	-205,440	-9,925	-10,940	
Retained and Corporate	2,742,449	-1,383,622	2,524,495	-1,041,859	2,819,641	-1,445,233	295,147	-403,374	-108,227	-161,854	