

Cotswold District Council - Revenue Budget Monitoring							Annex D					
Budget Monitoring 2022/23 - 1st April to 30th September 2022												
	Original Budget £		Budget to Q2 £		Actual £		Under / Over Budget £		Under / Over Budget £	Under / Over Budget £		
Service Area	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Net Variance	Comments	
Environmental & Regulatory Services	1,078,490	-605,720	560,293	-295,227	550,854	-275,741	-9,439	19,486	10,047	27,500	Underachievement of Building control [£32k] and overachievement of licensing income [£15k].	
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		
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	Moreton Area Office, utilities forecast overspend of £24k. NNDR 2020 covid relief of £11k had been awarded in error, repaid in 2022/23.	
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	Underachievement of Land charge income [£63k]. Utilities overspend [£105k]	
Chief Executive and Modernisation Costs	87,831	0	61,968	0	71,511	0	9,543	0	9,543	9,043		
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.	
											Forecast underachievement of car park income [£343k]. Includes £120k 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 processing contract costs lower than budgeted. [£91k].	
Environmental	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	1,567,169	-199,260	748,130	-557,943	736,643	-572,194	-11,487	-14,251	-25,737	-500		
Planning and 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	£19k forecast underachievement Planning App and Pre-App income £50k forecast underspend on appeals.	
Democratic Services	1,083,613	-25,905	560,339	-11,953	570,178	-9,585	9,838	2,367	12,205	6,140		
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	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.	
Capital Financing/Charging/Transfer to/from Reserves	0	-1,501,109	0	0	0	0	0	0	0	-124,607	Housing Benefit audit charges £17k higher than budgeted. Bank charges £17k higher than budgeted.	
Corporate Items	0	0	0	0	0	0	0	0	0	1,184,866	Minimum revenue provisions not required in 22/23, no internal or external 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	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 (Net)		12,595,218		7,157,884		7,288,619						

Cotswold District Council - Revenue Budget Monitoring								Annex D		
Budget Monitoring 2022/23 - 1st April to 30th September 2022										
	Original Budget		Budget to Q2		Actual		Under / Over Budget		Under / Over Budget	Under / Over Budget
	£		£		£		£		£	£
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Net Variance
Financing										
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 01/04/2022 to 30/09/2022										
Cost Centre Description	Original Budget		Budget to Q2		Actual		Under / Over Budget					
	£		£		£		£		£	£		
									Net	Forecast		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Variance	Comments	
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	Est. underachievement on Building Control - Building 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 Licence budget.	
Environment - Service Management and Support Services	109,504	0	54,752	0	48,510	0	-6,242	0	-6,242	-12,500		
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			
Licensing	217,003	-190,720	107,041	-83,727	108,971	-98,820	1,930	-15,093	-13,164	-26,000	Estimated overachievement 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	0	67,029	0	68,024	0	996	0	996			
Food Safety	129,557	-2,000	73,903	-1,000	74,065	-1,668	162	-668	-507			
Health and Safety at Work	0	0	0	0	156	0	156	0	156			
Statutory Burials	1,605	0	750	0	1,577	0	827	0	827			
Abandoned Vehicles	95	0	0	0	0	-600	0	-600	-600			
Public Protection	841,440	-245,720	445,759	-115,227	436,124	-126,551	-9,634	-11,324	-20,958	-38,500		
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 01/04/2022 to 30/09/2022**

Cost Centre Description	Original Budget		Budget to Q2		Actual		Under / Over Budget		£	£ Forecast Variance	Comments
	£	£	£	£	£	£	£	£			
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance		
S & S Holding Account	0	0	0	0	9,973	-1,312	9,973	-1,312	8,662		Franking machine expense yet to be recharged out to services.
Accountancy	397,197	-29,220	194,053	-14,610	185,190	0	-8,863	14,610	5,747		
Creditors	111,613	-63,580	53,592	0	52,518	0	-1,074	0	-1,074		
Debtors	57,089	-15,480	26,330	0	25,254	0	-1,076	0	-1,076		
Insurances	63,315	-53,690	31,658	0	31,662	0	5	0	5		
GO Support and Hosting	61,398	-50,360	30,699	0	26,818	0	-3,881	0	-3,881		
CDC Counter Fraud Unit	70,163	-77,703	18,391	0	18,412	0	22	0	22		
Accountancy	760,775	-290,033	354,722	-14,610	349,827	-1,312	-4,895	13,298	8,403	0	
Internal Audit	110,121	-21,087	55,061	1	55,055	0	-6	-1	-7		
Glos. Counter Fraud Unit	475,907	-475,907	236,254	-237,953	266,222	-286,776	29,968	-48,823	-18,855		
Audit	586,028	-496,994	291,315	-237,953	321,277	-286,776	29,962	-48,824	-18,862	0	New burdens fuding received for post payment assurance work undertaken. Any underspend at year end will be transferred to Counter fraud earmarked reserve.
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	349	0	349		
Training & Development	132,421	-61,580	64,743	0	64,804	0	61	0	61		
Human Resources	743,574	-360,340	365,013	0	369,097	0	4,085	0	4,085	0	
Payroll	96,465	-63,750	46,791	0	45,462	0	-1,329	0	-1,329		
Payroll	96,465	-63,750	46,791	0	45,462	0	-1,329	0	-1,329	0	
Central Purchasing	62,256	-23,803	31,128	0	34,948	0	3,820	0	3,820		
Procurement	62,256	-23,803	31,128	0	34,948	0	3,820	0	3,820	0	
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	

ICT, Change & Customer Services		For 01/04/2022 to 30/03/2022										Comments
		Original Budget		Budget to Q2		Actual		Under / Over Budget				
		£		£		£		£		£	£	
Cost Centre Description		Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Variance	
Business Improvement/Transformation		117,318	0	57,929	0	57,942	0	14	0	14		2020/21 Business Rate covid relief of £11k was awarded in error, now repaid. Forecast includes £24k utilities overspend.
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	
Moreton-in-Marsh, Offices		75,121	-54,292	33,485	-30,119	52,677	-23,614	19,192	6,505	25,698	35,037	
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	
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		
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 01/04/2022 to 30/09/2022												
Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		£	£	Comments	
	£		£		£		£		£	£		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Variance		
Trinity Road, Offices	498,142	-349,689	241,877	-210,400	300,520	-211,091	58,643	-691	57,952	105,487	£22k repairs overspend at Trinity Road Offices. Forecast 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			
Corinium Museum - Maintenance	26,000	0	13,000	0	1,747	0	-11,253	0	-11,253	-10,000		Underspend due to lower Museum maintenance costs during Q.1 and Q.2. Budget forms part of the Councils 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			
22/24 Ashcroft Road	26,314	0	6,547	0	3,714	0	-2,833	0	-2,833	3,640		
Asset Management	594,973	-373,165	296,276	-225,048	350,548	-223,645	54,272	1,404	55,676	99,127	Underachievement of land charge income.	
Local Land Charges	112,816	-250,704	54,445	-125,352	51,709	-91,309	-2,735	34,043	31,308	62,616		
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 team.
Legal	358,331	-155,286	172,153	-77,643	162,610	-73,366	-9,543	4,277	-5,266	14,734		
Legal Services	358,331	-155,286	172,153	-77,643	162,610	-73,366	-9,543	4,277	-5,266	14,734		
Property Services	462,959	0	227,579	0	228,097	0	518	0	518	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		

£22k repairs overspend at Trinity Road Offices. Forecast includes £105k utilities overspend.

Underspend due to lower Museum maintenance costs during Q.1 and Q.2. Budget forms part of the Councils wider Buildings Maintenance Fund [BMF].

Underachievement of land charge income.

Forecast overspend includes estimated costs of forthcoming recruitment and locum cover within internal team.

Chief Executive and Modernisation		For 01/04/2022 to 30/09/2022									
	<u>Original Budget</u> £		<u>Budget to Q2</u> £		<u>Actual Position</u> £		<u>Under / Over Budget</u> £		<u>£ Net</u>	<u>£ Forecast</u>	
<u>Cost Centre Description</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>Variance</u>	<u>Variance</u>	<u>Comments</u>
Chief Executive	87,831	0	61,968	0	71,511	0	9,543	0	9,543	9,043	
Chief Executive and Modernisation	87,831	0	61,968	0	71,511	0	9,543	0	9,543	9,043	

Revenues & Housing Support For 01/04/2022 to 30/09/2022											Comments
Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		£	£	
	£		£		£		£		£	£	
									Net	Forecast	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Variance	
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	
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		
Temporary Emergency Accommodation	87,825	-77,519	43,412	-38,760	48,562	-29,118	5,150	9,641	14,791	33,621	
Private Sector Housing Grants	29,723	0	14,862	0	14,877	0	15	0	15		
Housing Management	248,202	-189,285	139,989	-168,112	241,859	-247,337	101,870	-79,225	22,645	33,621	
Council Tax Collection	216,001	-143,808	104,726	-25,308	182,016	-79,455	77,290	-54,147	23,143	48,000	
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 01/04/2022 to 30/09/2022										
Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		£	£	Comments										
	£		£		£		£		£	£											
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Variance											
												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 ICT system recharge.									
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											
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	£19k refund for Business Rate in relation to prior years, now 100% relief on PCs. £27k underachievement on PCs fees.										
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											
Recycling	2,631,897	-884,783	1,448,035	-379,743	1,417,535	-460,722	-30,500	-80,979	-111,480	-249,582	Recycling 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.										
Green Waste	1,170,900	-1,099,000	679,963	-1,081,500	682,167	-1,118,372	2,204	-36,872	-34,667	-30,000											
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	1,634,608	-68,780	940,561	-34,390	924,790	-1,158	-15,770	33,232	17,462	37,686	Forecast underachievement on additional refuse collection/sale of refuse bags £60k. £21k underspend on minor contractors fees. Overachievement on Bulky Waste collections fees.										
Bulky Household Waste	43,537	-57,000	21,768	-28,500	36,278	-50,206	14,510	-21,706	-7,196												
Refuse-Stow Fair	11,372	0	5,687	0	7,596	0	1,909	0	1,909												
South Cerney Depot, Packers Leaze	38,173	-173,500	29,650	-130,125	24,830	-130,125	-4,820	0	-4,820												
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 01/04/2022 to 30/09/2022											
Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		£	£	Comments
	£		£		£		£		£	£	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Variance	
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 01/04/2022 to 30/09/2022											
Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget				Comments
	£		£		£		£		£	£	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Variance	
Consultation, Policy & Research	91,478	0	44,885	0	46,534	0	1,649	0	1,649		No maintenance costs incurred to date. Budget forms part of the Councils wider Buildings Maintenance Fund [BMF].
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	0	1,374		
Collection Management	8,103	0	0	0	353	0	353	0	353		
Northleach Resouce Centre	16,500	0	8,250	0	0	0	-8,250	0	-8,250	-6,500	
Corinium Museum - HLF Project	0	0	0	0	68	0	68	0	68		
Ciren - Centre Management	389,543	-130,761	61,796	-32,691	53,021	-32,690	-8,776	0	-8,775	20,000	
Ciren - Dryside Areas	12,021	-24,021	0	-12,011	0	-11,340	0	670	670		
Cirencester Leisure - Maintenance	33,000	0	33,000	0	27,188	0	-5,812	0	-5,812	6,000	
C Campden - Centre Management	106,113	0	62,538	0	66,611	0	4,073	0	4,073		
Bourton - Centre Management	119,875	0	0	0	0	0	0	0	0		Legal fees for leisure procurement in excess of £50k reserve set aside for leisure contract consultancy costs. Cirencester Leisure Centre roof repairs. Any year-end overspend will be funded from underspends on the BMF in other areas.
Bourton - Maintenance	43,000	0	21,500	0	11,437	0	-10,063	0	-10,063	-20,000	
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		Cotswolds Tourism Partnership entry membership
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		
Tourism Discover England Fund - Project	0	0	1,684	0	1,684	0	-0	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 01/04/2022 to 30/09/2022										
Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget		£	£	Comments										
	£		£		£		£		£	£											
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Variance											
Development Control - Applications	993,643	-999,877	494,979	-499,938	474,122	-389,241	-20,857	110,697	89,840	19,103	£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 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 01/04/2022 to 30/09/2022												
Cost Centre Description	Original Budget		Budget to Q2		Actual Position		Under / Over Budget					Comments
	£		£		£		£		£	£		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Variance		
Committee Services	120,956	0	47,553	0	47,323	0	-230	0	-230			
Corporate Subscriptions	18,980	0	18,980	0	21,726	0	2,746	0	2,746	2,740		
Committee Services	139,936	0	66,533	0	69,049	0	2,516	0	2,516	2,740		
Press & PR/Communications	76,161	0	37,707	0	39,439	0	1,732	0	1,732	2,000		
Postal Services	42,160	0	20,736	0	22,141	0	1,404	0	1,404			
Communications	118,321	0	58,443	0	61,580	0	3,137	0	3,137	2,000		
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		
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		
Member Support	444,146	0	222,060	0	227,858	0	5,798	0	5,798	1,400		
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		
Democratic Services	1,083,613	-25,905	560,339	-11,953	570,178	-9,585	9,838	2,367	12,205	6,140		

Retained and Corporate Services	For 01/04/2022 to 30/09/2022										
	<u>Original Budget</u>		<u>Budget to Q2</u>		<u>Actual Position</u>		<u>Under / Over Budget</u>		<u>£ Net</u>	<u>£ Forecast</u>	
	<u>£</u>		<u>£</u>		<u>£</u>		<u>£</u>		<u>Variance</u>	<u>Variance</u>	
Cost Centre Description	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income			Comments
Interest Payable and Similar Charges	7,485	0	3,743	0	3,994	0	252	0	252		
Interest and Investment Income	13,000	-653,947	6,500	-290,924	6,325	-446,196	-175	-155,272	-155,448	-250,000	Investment income from pooled funds and accrued interest forecast 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 Properties	101,629	-734,380	53,755	-501,867	57,069	-476,040	3,314	25,827	29,141	60,644	Investment property income £24k less than budgeted due to void periods at Abberley House. Improvement works/refurbishment at 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		
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	43,066	0	12,534	0	12,534	17,567	Bank charges higher than budgeted. Currently under review.
Savings and Growth Items	-96,959	0	-25,000	0	-25,002	0	-2	0	-2		
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	
Corona Virus	10,899	0	5,450	0	200,965	-194,500	195,516	-194,500	1,015		
High Street re-opening	0	0	0	0	0	-10,940	0	-10,940	-10,940	-10,940	Claimed grant funding for staff and management time in 21/22 not previously accrued.
Contain Outbreak Management Fund	0	0	13,676	0	13,676	0	0	0	0		
COMF - Licencing	0	0	37,244	0	37,244	0	0	0	0		
COMF - Visitor Economy	0	0	33,280	0	33,280	0	0	0	0		
COMF - Events	0	0	32,031	0	32,031	0	0	0	0		
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	