

## SUMMARY REVENUE EXPENDITURE 2022/23 &amp; 2023/24

| By Service Area                                       | 2022/23<br>Budget |                   | 2023/24<br>Budget |                   |
|---|-------------------|-------------------|-------------------|-------------------|
|   | £                 |                   | £                 |                   |
|   | Expenditure       | Income            | Expenditure       | Income            |
| Environmental Services                                | 9,444,034         | (5,527,718)       | 10,927,630        | (6,097,586)       |
| Leisure & Communities                                 | 1,498,670         | (130,761)         | 1,941,973         | (24,021)          |
| Planning & Strategic Housing                          | 2,790,670         | (1,047,305)       | 2,908,345         | (961,795)         |
| Democratic Services                                   | 1,083,613         | (25,905)          | 1,133,040         | (25,905)          |
| Corporate Services                                    | 2,839,409         | (1,383,622)       | 2,820,830         | (1,504,180)       |
| Environmental & Regulatory Services (ERS)             | 1,078,490         | (605,720)         | 1,113,820         | (628,920)         |
| Business Support Services - Finance, HR, Procurement  | 2,249,098         | (1,234,921)       | 2,429,664         | (1,293,912)       |
| Business Support Services - ICT, Business Improvement | 2,082,928         | (96,957)          | 2,436,053         | (77,526)          |
| Land, Legal & Property                                | 1,529,079         | (779,155)         | 1,751,668         | (806,859)         |
| Revenues & Housing Support                            | 12,956,269        | (12,614,740)      | 13,212,034        | (12,597,115)      |
| Chief Executive and Modernisation                     | 87,831            | 0                 | 131,136           | 0                 |
| Savings and Contingency                               | (96,959)          | 0                 | (368,287)         |                   |
| Total Cost of Service                                 | 37,543,132        | (23,446,804)      | 40,437,906        | (24,017,820)      |
| Total Cost of Service (Net)                           |                   | 14,096,327        |                   | 16,420,086        |
| <b>Plus</b>   |                   |                   |                   |                   |
| Capital charges reversals                             |                   | (1,366,718)       |                   | (1,635,591)       |
| Capital expenditure funded from revenue and MRP       |                   | 324,607           |                   | 216,607           |
| Movement to/(from) Reserves                           |                   | (458,998)         |                   | (625,102)         |
| <b>Net Budget Requirement</b>                         |                   | <b>12,595,218</b> |                   | <b>14,376,000</b> |
| <hr/>   |                   |                   |                   |                   |
| By subjective   | 2022/23<br>Budget |                   | 2023/24<br>Budget |                   |
|   | £                 |                   | £                 |                   |
| Employees   | 2,878,689         |                   | 2,913,379         |                   |
| Premises-Related Expenditure                          | 1,436,163         |                   | 1,738,859         |                   |
| Transport-Related Expenditure                         | 19,375            |                   | 16,375            |                   |
| Supplies & Services                                   | 2,657,649         |                   | 2,816,468         |                   |
| Housing Benefit Payments                              | 11,893,426        |                   | 11,965,426        |                   |
| Major Contract Payments                               | 17,253,241        |                   | 19,113,460        |                   |
| Revenue Grants  | 99,000            |                   | 99,000            |                   |
| Depreciation, Interest and Impairment Losses          | 1,374,086         |                   | 1,796,938         |                   |
| Total Cost  | 37,611,630        |                   | 40,459,905        |                   |
| Income  | (23,515,303)      |                   | (24,039,820)      |                   |
| Total Cost of Service                                 | 14,096,327        |                   | 16,420,086        |                   |
| <b>Plus</b>   |                   |                   |                   |                   |
| Reversal of capital charges                           | (1,366,718)       |                   | (1,635,591)       |                   |
| Capital expenditure funded from revenue and MRP       | 324,607           |                   | 216,607           |                   |
| Movement to/(from) Earmarked Reserves                 | (458,998)         |                   | (625,102)         |                   |
| <b>Net Budget Requirement</b>                         | <b>12,595,218</b> |                   | <b>14,376,000</b> |                   |

## SUMMARY REVENUE EXPENDITURE 2022/23 & 2023/24

|   | 2022/23<br>Budget       | 2023/24<br>Budget       |
|---|-------------------------|-------------------------|
| <u>Financing:</u>                                   | <u>£</u>                | <u>£</u>                |
| NNDR net income                                     | (3,461,642)             | (4,000,000)             |
| Revenue Support Grant                               | 0                       | (134,648)               |
| Rural Services Delivery Grant                       | (632,183)               | (632,183)               |
| Lower Tier Services Grant                           | (1,435,018)             | 0                       |
| Services Grant                                      | (129,486)               | (72,963)                |
| New Homes Bonus                                     | (810,236)               | (290,188)               |
| Funding Guarantee                                   | 0                       | (2,065,652)             |
| Collection Fund Deficit/(Surplus) - Council Tax     | 0                       | 2,000                   |
| Council Tax Income Guarantee/Council Tax Exemption  | (84,990)                | 0                       |
| GF Budget Surplus/(deficit) [transfer (from)/to GF] | 31,175                  | (871,570)               |
| Contribution (from)/to General Fund                 | 0                       | 0                       |
|   | <u><b>6,072,838</b></u> | <u><b>6,310,796</b></u> |
| <br>  |                         |                         |
| Council Tax Base                                    | 42,193.00               | 42,374.24               |
| <br>  |                         |                         |
| Band D Council Tax                                  | 143.93                  | 148.93                  |
|   | 6,072,838               | 6,310,796               |

**Budget Summary by Service Groups by Cost Centres**

| ENVIRONMENTAL SERVICES                       | Budget<br>22/23  |                    | Budget<br>23/24   |                    |
|--|------------------|--------------------|-------------------|--------------------|
|  | Gross            |                    | Gross             |                    |
|  | Expenditure<br>£ | Gross Income<br>£  | Expenditure<br>£  | Gross Income<br>£  |
| CCC001 Climate Change                        | 99,768           | 0                  | 119,264           | 0                  |
| CCM001 Cemetery, Crematorium and Churchyards | 191,827          | (63,830)           | 177,941           | (136,830)          |
| CCM402 Cemeteries - Maintenance              | 29,520           | 0                  | 26,520            | 0                  |
| CPK401 Car Parks                             | 887,835          | (2,990,292)        | 994,206           | (2,990,972)        |
| CPK402 Car Parks - Maintenance               | 35,700           | 0                  | 35,700            | 0                  |
| CPK413 Car Parks - Tetbury The Chippings     | 39,075           | (54,000)           | 39,075            | (54,000)           |
| CPK414 Car Parks - Chipping Campden          | 0                | 0                  | 0                 | 0                  |
| CPK415 Bourton on the Water Tourism Levy     | 0                | 0                  | 50,000            | (50,000)           |
| FLD401 Land Drainage                         | 115,697          | (20,000)           | 122,619           | (22,660)           |
| HLD410 Waste - Cleansing                     | 90               | 0                  | (1)               | 0                  |
| HLD411 Waste - Cemeteries                    | 2,065            | 0                  | 0                 | 0                  |
| REG003 Animal Control                        | 59,923           | (32,505)           | 49,287            | (17,505)           |
| REG019 Public Conveniences                   | 269,608          | (84,030)           | 282,397           | (88,055)           |
| REG023 Environmental Strategy                | 100,487          | 0                  | 100,417           | 0                  |
| RYC001 Recycling                             | 2,631,897        | (884,783)          | 3,243,553         | (949,783)          |
| RYC002 Green Waste                           | 1,170,900        | (1,099,000)        | 1,359,603         | (1,301,000)        |
| RYC003 Food Waste                            | 604,839          | 0                  | 841,351           | (156,000)          |
| STC001 Street Cleaning                       | 1,477,116        | 0                  | 1,506,055         | 0                  |
| WST001 Household Waste                       | 1,634,605        | (68,780)           | 1,789,781         | (23,780)           |
| WST004 Bulky Household Waste                 | 43,537           | (57,000)           | 72,537            | (78,537)           |
| WST401 Refuse-Stow Fair                      | 11,372           | 0                  | 11,553            | 0                  |
| WST402 South Cerney Depot, Packers Lease     | 38,173           | (173,500)          | 105,772           | (228,466)          |
| <b>ENVIRONMENTAL SERVICES</b>                | <b>9,444,034</b> | <b>(5,527,718)</b> | <b>10,927,630</b> | <b>(6,097,586)</b> |

|                               | Budget<br>22/23  |                    | Budget<br>23/24   |                    |
|-------------------------------|------------------|--------------------|-------------------|--------------------|
|                               | Gross            |                    | Gross             |                    |
|                               | Expenditure<br>£ | Gross Income<br>£  | Expenditure<br>£  | Gross Income<br>£  |
| <u>Subjective analysis:</u>   |                  |                    |                   |                    |
| Employees                     | 3                |                    | 3                 |                    |
| Premises                      | 647,189          |                    | 728,500           |                    |
| Transport                     | 0                |                    | 0                 |                    |
| Supplies & Services           | 320,523          |                    | 397,788           |                    |
| Major contract payments       | 8,028,601        |                    | 9,296,250         |                    |
| Transfer Payments             | 0                |                    | 0                 |                    |
| Depreciation & Amortisation   | 447,718          |                    | 505,089           |                    |
| External Income               |                  | (5,527,718)        |                   | (6,097,586)        |
| <b>ENVIRONMENTAL SERVICES</b> | <b>9,444,034</b> | <b>(5,527,718)</b> | <b>10,927,630</b> | <b>(6,097,586)</b> |

| LEISURE & COMMUNITIES                     | Budget<br>22/23      |                  | Budget<br>23/24      |                 |
|---|----------------------|------------------|----------------------|-----------------|
|   | Gross<br>Expenditure | Gross Income     | Gross<br>Expenditure | Gross Income    |
|   | £                    | £                | £                    | £               |
| CCR001 Community Safety (Crime Reduction) | 23,754               | 0                | 25,203               | 0               |
| COM401 Health Policy                      | 26,876               | 0                | 28,426               | 0               |
| COM402 Community Liaison                  | 101,270              | 0                | 113,151              | 0               |
| COM403 Youth Participation                | 137,689              | (44,478)         | 128,646              | 0               |
| COM404 Falls Prevention                   | 0                    | 0                | 0                    | 0               |
| COM405 Health Development                 | 54,036               | 0                | 56,994               | 0               |
| CUL410 Corinium Museum                    | 123,393              | 0                | 284,621              | 0               |
| CUL412 Collection Management              | 8,103                | 0                | 8,102                | 0               |
| CUL413 Northleach Resouce Centre          | 16,500               | 0                | 19,953               | 0               |
| GBD001 Community Welfare Grants           | 169,016              | 0                | 173,019              | 0               |
| REC410 Ciren - Centre Management          | 389,543              | (130,761)        | 561,975              | 0               |
| REC413 Ciren - Dryside Areas              | 12,021               | (24,021)         | 12,021               | (24,021)        |
| REC419 Cirencester Leisure - Maintenance  | 33,000               | 0                | 33,000               | 0               |
| REC430 C Campden - Centre Management      | 106,113              | 0                | 114,231              | 0               |
| REC450 Bourton - Centre Management        | 119,875              | 0                | 142,108              | 0               |
| REC459 Bourton - Maintenance              | 43,000               | 0                | 43,000               | 0               |
| SUP002 Consultation, Policy & Research    | 91,478               | 0                | 98,103               | 0               |
| TOU001 Tourism Strategy and Promotion     | 15,280               | (0)              | 16,376               | (0)             |
| TOU402 Partnership Grants                 | 54,000               | 0                | 27,000               | 0               |
| TOU403 Cotswold Tourism Partnership       | 42,222               | 0                | 56,044               | 0               |
| <b>LEISURE &amp; COMMUNITIES</b>          | <b>1,567,169</b>     | <b>(199,260)</b> | <b>1,941,973</b>     | <b>(24,021)</b> |

|                                  | Budget<br>22/23      |                  | Budget<br>23/24      |                 |
|----------------------------------|----------------------|------------------|----------------------|-----------------|
|                                  | Gross<br>Expenditure | Gross Income     | Gross<br>Expenditure | Gross Income    |
|                                  | £                    | £                | £                    | £               |
| <u>Subjective analysis:</u>      |                      |                  |                      |                 |
| Employees                        | 1                    |                  | 1                    |                 |
| Premises                         | 128,721              |                  | 128,719              |                 |
| Transport                        | 0                    |                  | 0                    |                 |
| Supplies & Services              | 194,468              |                  | 174,099              |                 |
| Major contract payments          | 548,114              |                  | 750,326              |                 |
| Transfer Payments                | 95,000               |                  | 95,000               |                 |
| Depreciation & Amortisation      | 600,865              |                  | 793,828              |                 |
| External Income                  |                      | (199,260)        |                      | (24,021)        |
| <b>LEISURE &amp; COMMUNITIES</b> | <b>1,567,169</b>     | <b>(199,260)</b> | <b>1,941,973</b>     | <b>(24,021)</b> |

| PLANNING & STRATEGIC HOUSING                       | Budget<br>22/23      |                    | Budget<br>23/24      |                  |
|--|----------------------|--------------------|----------------------|------------------|
|  | Gross<br>Expenditure | Gross Income       | Gross<br>Expenditure | Gross Income     |
|  | £                    | £                  | £                    | £                |
| CIL001 Community Infrastructure Levy               | 10,000               | (10,000)           | 72,824               | (40,000)         |
| DEV001 Development Management - Applications       | 993,643              | (999,877)          | 980,451              | (894,877)        |
| DEV002 Development Management - Appeals            | 131,007              | 0                  | 94,119               | 0                |
| DEV003 Development Management - Enforcement        | 196,184              | (0)                | 209,750              | (0)              |
| DEV004 Development Advice                          | 349,312              | 0                  | 373,591              | 0                |
| DEV401 Planning Advice For Land Charges            | 11,911               | 0                  | 12,714               | 0                |
| HAD001 Housing Advice                              | 289,257              | 0                  | 308,614              | 0                |
| HOS001 Housing Strategy                            | 150,675              | 0                  | 166,843              | 0                |
| HOS002 Housing Partnerships                        | 25,749               | 0                  | 27,506               | 0                |
| HOS005 Community-Led Housing                       | 0                    | 0                  | 0                    | 0                |
| PLP002 Local Development Framework                 | 359,266              | (100)              | 374,723              | (100)            |
| PLP005 Heritage & Design                           | 239,364              | (25,818)           | 246,394              | (25,818)         |
| PLP401 Fwd Plan work for Dev Con                   | 17,410               | 0                  | 18,606               | 0                |
| PSM001 Planning - Service Management and Support S | 16,891               | (11,510)           | 22,209               | (1,000)          |
| <b>PLANNING &amp; STRATEGIC HOUSING</b>            | <b>2,790,670</b>     | <b>(1,047,305)</b> | <b>2,908,345</b>     | <b>(961,795)</b> |

|   | Budget<br>22/23      |                    | Budget<br>23/24      |                  |
|---|----------------------|--------------------|----------------------|------------------|
|   | Gross<br>Expenditure | Gross Income       | Gross<br>Expenditure | Gross Income     |
|   | £                    | £                  | £                    | £                |
| <u>Subjective analysis:</u>             |                      |                    |                      |                  |
| Employees                               | 0                    |                    | 0                    |                  |
| Premises                                | 20,830               |                    | 20,830               |                  |
| Transport                               | 0                    |                    | 0                    |                  |
| Supplies & Services                     | 261,707              |                    | 158,781              |                  |
| Major contract payments                 | 2,459,845            |                    | 2,689,718            |                  |
| Transfer Payments                       | 4,000                |                    | 4,000                |                  |
| Depreciation & Amortisation             | 44,287               |                    | 35,015               |                  |
| External Income                         |                      | (1,047,305)        |                      | (961,795)        |
| <b>PLANNING &amp; STRATEGIC HOUSING</b> | <b>2,790,670</b>     | <b>(1,047,305)</b> | <b>2,908,345</b>     | <b>(961,795)</b> |

| DEMOCRATIC SERVICES                             | Budget<br>22/23  |                 | Budget<br>23/24  |                 |
|---|------------------|-----------------|------------------|-----------------|
|   | Gross            |                 | Gross            |                 |
|   | Expenditure      | Gross Income    | Expenditure      | Gross Income    |
|   | £                | £               | £                | £               |
| DRM001 Democratic Representation and Management | 122,741          | (0)             | 131,537          | (0)             |
| DRM003 Councillors Allowances                   | 317,234          | 0               | 345,718          | 0               |
| DRM004 Servicing Council                        | 4,169            | 0               | 4,360            | 0               |
| DRM005 Committee Services                       | 120,956          | 0               | 124,185          | 0               |
| DRM008 Corporate Subscriptions                  | 18,980           | 0               | 21,980           | 0               |
| ELE003 Elections Support/Overheads              | 139,245          | (1,880)         | 152,923          | (1,880)         |
| ELE004 Parliamentary Elections                  | 0                | 0               | 0                | 0               |
| ELE005 Parish Elections                         | 5,000            | (2,000)         | 5,000            | (2,000)         |
| SUP018 Press & PR/Communications                | 76,161           | 0               | 61,729           | 0               |
| SUP022 Printing Services                        | 236,966          | (22,025)        | 223,571          | (22,025)        |
| SUP024 Postal Services                          | 42,160           | 0               | 45,036           | 0               |
| <b>DEMOCRATIC SERVICES</b>                      | <b>1,083,613</b> | <b>(25,905)</b> | <b>1,133,040</b> | <b>(25,905)</b> |
| <u>Subjective analysis:</u>                     |                  |                 |                  |                 |
| Employees                                       | 0                |                 | 14,445           |                 |
| Premises  | 710              |                 | 710              |                 |
| Transport                                       | 6,820            |                 | 3,820            |                 |
| Supplies & Services                             | 473,953          |                 | 468,611          |                 |
| Major contract payments                         | 549,876          |                 | 592,936          |                 |
| Transfer Payments                               | 0                |                 | 0                |                 |
| Depreciation & Amortisation                     | 52,254           |                 | 52,518           |                 |
| External Income                                 |                  | (25,905)        |                  | (25,905)        |
| <b>DEMOCRATIC SERVICES</b>                      | <b>1,083,613</b> | <b>(25,905)</b> | <b>1,133,040</b> | <b>(25,905)</b> |

| CORPORATE SERVICES                                | Budget<br>22/23           |                    | Budget<br>23/24           |                    |
|---|---------------------------|--------------------|---------------------------|--------------------|
|   | Gross<br>Expenditure<br>£ | Gross Income<br>£  | Gross<br>Expenditure<br>£ | Gross Income<br>£  |
| COR005 Corporate Finance                          | 144,157                   | 0                  | 115,123                   | 0                  |
| COR007 External Audit Fees                        | 70,230                    | 0                  | 96,368                    | 0                  |
| COR008 Bank Charges                               | 61,065                    | 0                  | 61,065                    | 0                  |
| FIE010 Interest Payable and Similar Charges       | 7,485                     | 0                  | 99,485                    | 0                  |
| FIE030 Interest and Investment Income             | 13,000                    | (653,947)          | 13,000                    | (830,316)          |
| FIE410 Commercial Properties - General            | 10,630                    | 4,705              | 15,468                    | (160)              |
| FIE411 Old Memorial Hospital (inc Cottages)       | 22,174                    | (7,160)            | 17,887                    | (7,265)            |
| FIE412 Cotswold Club                              | 520                       | 0                  | 0                         | 0                  |
| FIE413 Dyer Street                                | 0                         | (120,000)          | 0                         | (120,000)          |
| FIE415 Old Station                                | 25,497                    | 0                  | 21,571                    | 0                  |
| FIE416 Brewery Court, Arts & Niccol Centre        | 860                       | (56,486)           | 294                       | (56,142)           |
| FIE417 GCC Depot, Chesterton Lane                 | 1,150                     | (960)              | 1,053                     | (2,015)            |
| FIE418 Abberley House/44 Black Jack St.           | 18,230                    | (88,744)           | 30,580                    | (87,339)           |
| FIE419 Compton House                              | 1,500                     | (14,200)           | 1,500                     | (14,626)           |
| FIE423 1st Floor Church Rms, Bourton-on-the-Water | 0                         | (4,395)            | 120                       | (4,570)            |
| FIE424 Bourton VIC                                | 1,568                     | (8,000)            | 1,567                     | (8,000)            |
| FIE426 Wilkinson's West Bromich                   | 10,130                    | (130,855)          | 6,006                     | (89,635)           |
| FIE427 Superdrug Hereford                         | 0                         | (61,500)           | 652                       | (62,155)           |
| FIE428 Tesco's Seaford                            | 0                         | (92,080)           | 1,098                     | (93,180)           |
| FIE429 27 - 27a Dyer Street                       | 20,000                    | (150,000)          | 21,421                    | (128,777)          |
| NDC401 Discretionary Pension Payments             | 1,771,916                 | 0                  | 1,632,916                 | 0                  |
| SUP032 Strategic Directors                        | 648,397                   | 0                  | 661,417                   | 0                  |
| COV019 Coronavirus                                | 10,899                    | 0                  | 22,238                    | 0                  |
| <b>CORPORATE SERVICES</b>                         | <b>2,839,409</b>          | <b>(1,383,622)</b> | <b>2,820,830</b>          | <b>(1,504,180)</b> |

|   | Budget<br>22/23           |                    | Budget<br>23/24           |                    |
|---|---------------------------|--------------------|---------------------------|--------------------|
|   | Gross<br>Expenditure<br>£ | Gross Income<br>£  | Gross<br>Expenditure<br>£ | Gross Income<br>£  |
| <u>Subjective analysis:</u>               |                           |                    |                           |                    |
| Employees                                 | 2,175,670                 |                    | 2,032,666                 |                    |
| Premises                                  | 71,910                    |                    | 72,481                    |                    |
| Transport                                 | 0                         |                    | 0                         |                    |
| Supplies & Services                       | 299,121                   |                    | 300,377                   |                    |
| Major contract payments                   | 267,971                   |                    | 297,746                   |                    |
| Transfer Payments                         | 0                         |                    | 0                         |                    |
| Depreciation & Amortisation & Int Payable | 24,737                    |                    | 117,560                   |                    |
| External Income                           |                           | (1,383,622)        |                           | (1,504,180)        |
| <b>CORPORATE SERVICES</b>                 | <b>2,839,409</b>          | <b>(1,383,622)</b> | <b>2,820,830</b>          | <b>(1,504,180)</b> |

| ENVIRONMENTAL & REGULATORY SERVICES                | Budget<br>22/23 |              | Budget<br>23/24 |              |
|--|-----------------|--------------|-----------------|--------------|
|  | Gross           |              | Gross           |              |
|  | Expenditure     | Gross Income | Expenditure     | Gross Income |
|  | £               | £            | £               | £            |
| BUC001 Building Control - Fee Earning Work         | 178,097         | (360,000)    | 189,206         | (360,000)    |
| BUC002 Building Control - Non Fee Earning Work     | 56,453          | 0            | 60,144          | 0            |
| BUC003 Dangerous Structures                        | 2,500           | 0            | 2,500           | 0            |
| EMPO01 Emergency Planning                          | 23,311          | 0            | 24,904          | 0            |
| ESM001 Environment - Service Mgt and Support       | 109,504         | 0            | 108,961         | 0            |
| PSH002 Private Sector Housing - Condition of Dwell | 224             | 0            | 191             | 0            |
| PSH005 Home Energy Conservation                    | 158             | 0            | 135             | 0            |
| REG002 Licensing                                   | 217,003         | (190,720)    | 231,751         | (213,920)    |
| REG006 Caravan Sites - Itinerates                  | 105             | 0            | 0               | 0            |
| REG007 Caravan Sites - Licensed                    | 105             | 0            | 0               | 0            |
| REG009 Environmental Protection                    | 225,716         | (53,000)     | 214,368         | (53,000)     |
| REG013 Pollution Control                           | 134,057         | 0            | 142,043         | 0            |
| REG016 Food Safety                                 | 129,557         | (2,000)      | 137,944         | (2,000)      |
| REG021 Statutory Burials                           | 1,605           | 0            | 1,591           | 0            |
| STC011 Abandoned Vehicles                          | 95              | 0            | 82              | 0            |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>ENVIRONMENTAL &amp; REGULATORY SERVICES</b> | <b>1,078,490</b> | <b>(605,720)</b> | <b>1,113,820</b> | <b>(628,920)</b> |
|--|------------------|------------------|------------------|------------------|

|                             | Budget<br>22/23 |              | Budget<br>23/24 |              |
|-----------------------------|-----------------|--------------|-----------------|--------------|
|                             | Gross           |              | Gross           |              |
|                             | Expenditure     | Gross Income | Expenditure     | Gross Income |
|                             | £               | £            | £               | £            |
| <u>Subjective analysis:</u> |                 |              |                 |              |
| Employees                   | 0               |              | 0               |              |
| Premises                    | 0               |              | 0               |              |
| Transport                   | 1,000           |              | 1,000           |              |
| Supplies & Services         | 67,999          |              | 61,549          |              |
| Major contract payments     | 986,459         |              | 1,031,707       |              |
| Transfer Payments           | 0               |              | 0               |              |
| Depreciation & Amortisation | 23,032          |              | 19,564          |              |
| External Income             |                 | (605,720)    |                 | (628,920)    |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>ENVIRONMENTAL &amp; REGULATORY SERVICES</b> | <b>1,078,490</b> | <b>(605,720)</b> | <b>1,113,820</b> | <b>(628,920)</b> |
|--|------------------|------------------|------------------|------------------|



| BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC. | Budget<br>22/23      |              | Budget<br>23/24      |              |
|--|----------------------|--------------|----------------------|--------------|
|  | Gross<br>Expenditure | Gross Income | Gross<br>Expenditure | Gross Income |
|  | £                    | £            | £                    | £            |
| SUP003 Human Resources                         | 575,712              | (298,760)    | 618,281              | (298,760)    |
| SUP009 Accountancy                             | 397,196              | (29,220)     | 438,382              | (39,120)     |
| SUP010 Internal Audit                          | 110,120              | (21,087)     | 93,120               | (22,217)     |
| SUP011 Creditors                               | 111,612              | (63,580)     | 119,143              | (63,580)     |
| SUP012 Debtors                                 | 57,090               | (15,480)     | 60,711               | (15,480)     |
| SUP013 Payroll                                 | 96,464               | (63,750)     | 105,807              | (63,750)     |
| SUP019 Health & Safety                         | 35,441               | 0            | 37,906               | 0            |
| SUP020 Training & Development                  | 132,422              | (61,580)     | 141,210              | (61,580)     |
| SUP033 Central Purchasing                      | 62,256               | (23,803)     | 66,721               | (23,803)     |
| SUP035 Insurances                              | 63,315               | (53,690)     | 67,856               | (53,690)     |
| SUP042 ABW Support and Hosting                 | 61,398               | (50,360)     | 63,219               | (50,360)     |
| SUP403 Counter Fraud - CDC                     | 70,163               | (77,703)     | 104,124              | (88,389)     |
| SUP402 Glos. Counter Fraud Unit                | 475,907              | (475,907)    | 513,182              | (513,182)    |

|   |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC.</b> | <b>2,249,097</b> | <b>(1,234,921)</b> | <b>2,429,664</b> | <b>(1,293,912)</b> |
|---|------------------|--------------------|------------------|--------------------|

|                             | Budget<br>22/23      |              | Budget<br>23/24      |              |
|-----------------------------|----------------------|--------------|----------------------|--------------|
|                             | Gross<br>Expenditure | Gross Income | Gross<br>Expenditure | Gross Income |
|                             | £                    | £            | £                    | £            |
| <u>Subjective analysis:</u> |                      |              |                      |              |
| Employees                   | 450,805              |              | 535,191              |              |
| Premises                    | 0                    |              | 0                    |              |
| Transport                   | 3,600                |              | 3,600                |              |
| Supplies & Services         | 291,028              |              | 307,989              |              |
| Major contract payments     | 1,491,374            |              | 1,572,349            |              |
| Transfer Payments           | 0                    |              | 0                    |              |
| Depreciation & Amortisation | 12,290               |              | 10,534               |              |
| External Income             |                      | (1,234,921)  |                      | (1,293,912)  |

|   |                  |                    |                  |                    |
|---|------------------|--------------------|------------------|--------------------|
| <b>BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC.</b> | <b>2,249,097</b> | <b>(1,234,921)</b> | <b>2,429,664</b> | <b>(1,293,912)</b> |
|---|------------------|--------------------|------------------|--------------------|

| BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.        | Budget<br>22/23  |                   | Budget<br>23/24  |                   |
|---|------------------|-------------------|------------------|-------------------|
|   | Gross            |                   | Gross            |                   |
|   | Expenditure<br>£ | Gross Income<br>£ | Expenditure<br>£ | Gross Income<br>£ |
| ADB411 Moreton-in-Marsh, Offices                      | 75,122           | (54,292)          | 95,605           | (29,861)          |
| COM420 FOH - Moreton                                  | 109,642          | (3,665)           | 116,656          | (3,665)           |
| SUP005 ICT  | 1,046,542        | (19,000)          | 1,318,774        | (19,000)          |
| SUP017 Business Improvement/Transformation            | 117,319          | 0                 | 125,419          | 0                 |
| SUP021 Business Continuity Planning                   | 21,313           | 0                 | 22,277           | 0                 |
| SUP023 Freedom of Information Act                     | 11,403           | 0                 | 12,221           | 0                 |
| SUP031 Application Support                            | 110,726          | 0                 | 110,726          | 0                 |
| SUP401 FOH - Trinity Road                             | 580,458          | 0                 | 624,023          | 0                 |
| TMR001 Street Naming                                  | 10,403           | (20,000)          | 10,352           | (25,000)          |
| <b>BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.</b> | <b>2,082,928</b> | <b>(96,957)</b>   | <b>2,436,053</b> | <b>(77,526)</b>   |
| <u>Subjective analysis:</u>                           |                  |                   |                  |                   |
| Employees   | 0                |                   | 0                |                   |
| Premises  | 37,423           |                   | 65,339           |                   |
| Transport   | 0                |                   | 0                |                   |
| Supplies & Services                                   | 503,152          |                   | 684,462          |                   |
| Major contract payments                               | 1,513,375        |                   | 1,658,763        |                   |
| Transfer Payments                                     | 0                |                   | 0                |                   |
| Internal Recharges / Indirect Cost                    | 0                |                   | 0                |                   |
| Depreciation & Amortisation                           | 28,978           |                   | 27,489           |                   |
| External Income                                       |                  | (96,957)          |                  | (77,526)          |
| <b>BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.</b> | <b>2,082,928</b> | <b>(96,957)</b>   | <b>2,436,053</b> | <b>(77,526)</b>   |

| LAND, LEGAL & PROPERTY SERVICES                | Budget<br>22/23  |                   | Budget<br>23/24  |                   |
|--|------------------|-------------------|------------------|-------------------|
|  | Gross            |                   | Gross            |                   |
|  | Expenditure<br>£ | Gross Income<br>£ | Expenditure<br>£ | Gross Income<br>£ |
| ADB401 Trinity Road, Offices                   | 498,142          | (349,689)         | 645,376          | (368,692)         |
| ADB412 Moreton-in-Marsh, Offices - Maintenance | 35,407           | 0                 | 34,907           | 0                 |
| CUL411 Corinium Museum - Maintenance           | 26,000           | 0                 | 31,750           | 0                 |
| ENA401 Housing Enabling Properties             | 9,110            | (23,476)          | 8,004            | (22,481)          |
| FIE425 22/24 Ashcroft Road                     | 26,314           | 0                 | 10,500           | 0                 |
| LLC001 Local Land Charges                      | 112,815          | (250,705)         | 124,530          | (248,705)         |
| SUP004 Legal                                   | 358,332          | (155,286)         | 394,108          | (166,982)         |
| SUP025 Property Services                       | 462,959          | 0                 | 502,493          | 0                 |
| <b>LAND, LEGAL &amp; PROPERTY SERVICES</b>     | <b>1,529,079</b> | <b>(779,155)</b>  | <b>1,751,668</b> | <b>(806,859)</b>  |

Subjective analysis:

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Employees                                  | 252,209          |                  | 284,877          |                  |
| Premises                                   | 452,556          |                  | 595,432          |                  |
| Transport                                  | 7,955            |                  | 7,955            |                  |
| Supplies & Services                        | 165,135          |                  | 171,396          |                  |
| Major contract payments                    | 530,429          |                  | 581,739          |                  |
| Transfer Payments                          | 0                |                  | 0                |                  |
| Internal Recharges / Indirect Cost         | 0                |                  | 0                |                  |
| Depreciation & Amortisation                | 120,795          |                  | 110,269          |                  |
| External Income                            |                  | (779,155)        |                  | (806,859)        |
| <b>LAND, LEGAL &amp; PROPERTY SERVICES</b> | <b>1,529,079</b> | <b>(779,155)</b> | <b>1,751,668</b> | <b>(806,859)</b> |

| REVENUES & HOUSING SUPPORT               | Budget<br>22/23   |                     | Budget<br>23/24   |                     |
|--|-------------------|---------------------|-------------------|---------------------|
|  | Gross             |                     | Gross             |                     |
|  | Expenditure<br>£  | Gross Income<br>£   | Expenditure<br>£  | Gross Income<br>£   |
| HBP001 Rent Allowances                   | 12,422,172        | (12,083,091)        | 12,530,146        | (12,105,831)        |
| HOM001 Homelessness                      | 126,654           | (76,266)            | 115,634           | (76,266)            |
| HOM004                                   | 0                 | 0                   | 19,129            | (19,129)            |
| HOM005 Homelessness Hostels              | 4,000             | (35,500)            | 29,062            | (35,500)            |
| HOM406 Temporary Emergency Accommodation | 87,825            | (77,519)            | 107,584           | (62,856)            |
| LTC001 Council Tax Collection            | 216,001           | (143,808)           | 295,021           | (89,000)            |
| LTC011 NNDR Collection                   | 53,901            | (198,555)           | 66,836            | (208,533)           |
| PSH001 Private Sector Housing Grants     | 29,723            | 0                   | 31,855            | 0                   |
| PUT001 Concessionary Travel              | 15,992            | 0                   | 16,767            | 0                   |
| <b>REVENUES &amp; HOUSING SUPPORT</b>    | <b>12,956,268</b> | <b>(12,614,739)</b> | <b>13,212,034</b> | <b>(12,597,115)</b> |

Subjective analysis:

|                                       |                   |                     |                   |                     |
|---------------------------------------|-------------------|---------------------|-------------------|---------------------|
| Employees                             | 0                 |                     | 0                 |                     |
| Premises                              | 76,825            |                     | 59,075            |                     |
| Transport                             | 0                 |                     | 0                 |                     |
| Supplies & Services                   | 152,005           |                     | 182,858           |                     |
| Major contract payments               | 816,037           |                     | 880,593           |                     |
| Transfer Payments                     | 11,893,426        |                     | 11,965,426        |                     |
| Depreciation & Amortisation           | 17,975            |                     | 124,082           |                     |
| External Income                       |                   | (12,614,739)        |                   | (12,597,115)        |
| <b>REVENUES &amp; HOUSING SUPPORT</b> | <b>12,956,268</b> | <b>(12,614,739)</b> | <b>13,212,034</b> | <b>(12,597,115)</b> |

| CHIEF EXECUTIVE AND MODERNISATION        | Budget<br>22/23  |                   | Budget<br>23/24  |                   |
|--|------------------|-------------------|------------------|-------------------|
|  | Gross            |                   | Gross            |                   |
|  | Expenditure<br>£ | Gross Income<br>£ | Expenditure<br>£ | Gross Income<br>£ |
| SUP026 Chief Executive                   | 87,831           | 0                 | 131,136          | 0                 |
| <b>CHIEF EXECUTIVE AND MODERNISATION</b> | <b>87,831</b>    | <b>0</b>          | <b>131,136</b>   | <b>0</b>          |

Subjective analysis:

|  |               |          |                |          |
|--|---------------|----------|----------------|----------|
| Employees                                | (0)           |          | (0)            |          |
| Premises                                 | 0             |          | 0              |          |
| Transport                                | 0             |          | 0              |          |
| Supplies & Services                      | 120           |          | 120            |          |
| Third Party Payments                     | 86,557        |          | 130,027        |          |
| Transfer Payments                        | 0             |          | 0              |          |
| Depreciation & Amortisation              | 1,154         |          | 989            |          |
| External Income                          |               | 0        |                | 0        |
| <b>CHIEF EXECUTIVE AND MODERNISATION</b> | <b>87,831</b> | <b>0</b> | <b>131,136</b> | <b>0</b> |

| OTHER                                   | Budget<br>22/23   |                   | Budget<br>23/24   |                     |
|---|-------------------|-------------------|-------------------|---------------------|
|   | Gross             |                   | Gross             |                     |
|   | Expenditure<br>£  | Gross Income<br>£ | Expenditure<br>£  | Gross Income<br>£   |
| Savings and Contingency                 | (96,959)          |                   | (368,287)         |                     |
| Capital charges reversals               |                   | (1,366,718)       |                   | (1,635,591)         |
| Capital expenditure funded from revenue | 324,607           |                   | 216,607           |                     |
| Movement to/(from) Reserves             |                   | (458,998)         |                   | (625,102)           |
| <b>Net Budget Requirement</b>           | <b>37,936,236</b> | <b>25,341,019</b> | <b>40,654,513</b> | <b>(26,278,513)</b> |
|   | <b>12,595,218</b> |                   | <b>14,376,000</b> |                     |