

SUMMARY REVENUE EXPENDITURE 2022/23 & 2023/24

By Service Area	2022/23 Budget		2023/24 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)	1,120,507	(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)	40,425,373	(24,017,820)
Total Cost of Service (Net)		14,096,327		16,407,553
<u>Plus</u>				
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)
Net Budget Requirement		12,595,218		14,363,467

By subjective	2022/23	2023/24
	Budget	Budget
	£	£
Employees	2,878,689	2,913,054
Premises-Related Expenditure	1,436,163	1,738,859
Transport-Related Expenditure	19,375	16,375
Supplies & Services	2,657,649	2,804,260
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	1,997,174
Total Cost	37,611,630	40,647,608
Income	(23,515,303)	(24,039,820)
Total Cost of Service	14,096,327	16,607,789
<u>Plus</u>		
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)
Net Budget Requirement	12,595,218	14,563,703

SUMMARY REVENUE EXPENDITURE 2022/23 & 2023/24

	2022/23 Budget	2023/24 Budget
<u>Financing:</u>	<u>£</u>	<u>£</u>
NNDR net income	(3,461,642)	(3,998,000)
Revenue Support Grant	0	(134,648)
Rural Services Delivery Grant	(632,183)	(706,558)
Lower Tier Services Grant	(1,435,018)	0
Services Grant	(129,486)	(75,967)
New Homes Bonus	(810,236)	(290,188)
Funding Guarantee	0	(1,988,274)
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	(861,036)
Contribution (from)/to General Fund	0	0
	<u>6,072,838</u>	<u>6,310,796</u>
Council Tax Base	42,193.00	42,374.24
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 22/23		Budget 23/24	
	Gross		Gross	
	Expenditure £	Gross Income £	Expenditure £	Gross Income £
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)
ENVIRONMENTAL SERVICES	9,444,034	(5,527,718)	10,927,630	(6,097,586)

	Budget 22/23		Budget 23/24	
	Gross		Gross	
	Expenditure £	Gross Income £	Expenditure £	Gross Income £
<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)
ENVIRONMENTAL SERVICES	9,444,034	(5,527,718)	10,927,630	(6,097,586)

LEISURE & COMMUNITIES	Budget 22/23		Budget 23/24	
	Gross Expenditure	Gross Income	Gross 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
LEISURE & COMMUNITIES	1,567,169	(199,260)	1,941,973	(24,021)

	Budget 22/23		Budget 23/24	
	Gross Expenditure	Gross Income	Gross 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)
LEISURE & COMMUNITIES	1,567,169	(199,260)	1,941,973	(24,021)

PLANNING & STRATEGIC HOUSING	Budget 22/23		Budget 23/24	
	Gross Expenditure	Gross Income	Gross 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)
PLANNING & STRATEGIC HOUSING	2,790,670	(1,047,305)	2,908,345	(961,795)

	Budget 22/23		Budget 23/24	
	Gross Expenditure	Gross Income	Gross Expenditure	Gross Income
	£	£	£	£
Subjective analysis:				
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)
PLANNING & STRATEGIC HOUSING	2,790,670	(1,047,305)	2,908,345	(961,795)

DEMOCRATIC SERVICES	Budget 22/23		Budget 23/24	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
DRM001 Democratic Representation and Management	122,741	(0)	131,537	(0)
DRM003 Councillors Allowances	317,234	0	333,185	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
DEMOCRATIC SERVICES	1,083,613	(25,905)	1,120,507	(25,905)
<u>Subjective analysis:</u>				
Employees	0		14,120	
Premises	710		710	
Transport	6,820		3,820	
Supplies & Services	473,953		456,403	
Major contract payments	549,876		592,936	
Transfer Payments	0		0	
Depreciation & Amortisation	52,254		52,518	
External Income		(25,905)		(25,905)
DEMOCRATIC SERVICES	1,083,613	(25,905)	1,120,507	(25,905)

CORPORATE SERVICES	Budget 22/23		Budget 23/24	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
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
CORPORATE SERVICES	2,839,409	(1,383,622)	2,820,830	(1,504,180)

	Budget 22/23		Budget 23/24	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
<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)
CORPORATE SERVICES	2,839,409	(1,383,622)	2,820,830	(1,504,180)

ENVIRONMENTAL & REGULATORY SERVICES	Budget 22/23		Budget 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

ENVIRONMENTAL & REGULATORY SERVICES	1,078,490	(605,720)	1,113,820	(628,920)
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	Budget 22/23		Budget 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)

ENVIRONMENTAL & REGULATORY SERVICES	1,078,490	(605,720)	1,113,820	(628,920)
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BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC.	Budget 22/23		Budget 23/24	
	Gross Expenditure	Gross Income	Gross 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)

BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC.	2,249,097	(1,234,921)	2,429,664	(1,293,912)
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	Budget 22/23		Budget 23/24	
	Gross Expenditure	Gross Income	Gross 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)

BUSINESS SUPPORT SERVICES - FINANCE, HR, PROC.	2,249,097	(1,234,921)	2,429,664	(1,293,912)
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BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.	Budget 22/23		Budget 23/24	
	Gross		Gross	
	Expenditure £	Gross Income £	Expenditure £	Gross Income £
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)
BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.	2,082,928	(96,957)	2,436,053	(77,526)
<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)
BUSINESS SUPPORT SERVICES - ICT, BUSINESS IMP.	2,082,928	(96,957)	2,436,053	(77,526)

LAND, LEGAL & PROPERTY SERVICES	Budget 22/23		Budget 23/24	
	Gross		Gross	
	Expenditure £	Gross Income £	Expenditure £	Gross Income £
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
LAND, LEGAL & PROPERTY SERVICES	1,529,079	(779,155)	1,751,668	(806,859)

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)
LAND, LEGAL & PROPERTY SERVICES	1,529,079	(779,155)	1,751,668	(806,859)

REVENUES & HOUSING SUPPORT	Budget 22/23		Budget 23/24	
	Gross		Gross	
	Expenditure £	Gross Income £	Expenditure £	Gross Income £
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
REVENUES & HOUSING SUPPORT	12,956,268	(12,614,739)	13,212,034	(12,597,115)

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)
REVENUES & HOUSING SUPPORT	12,956,268	(12,614,739)	13,212,034	(12,597,115)

CHIEF EXECUTIVE AND MODERNISATION	Budget 22/23		Budget 23/24	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
SUP026 Chief Executive	87,831	0	131,136	0
CHIEF EXECUTIVE AND MODERNISATION	87,831	0	131,136	0

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
CHIEF EXECUTIVE AND MODERNISATION	87,831	0	131,136	0

OTHER	Budget 22/23		Budget 23/24	
	Gross Expenditure £	Gross Income £	Gross Expenditure £	Gross Income £
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)
Net Budget Requirement	37,936,236 12,595,218	25,341,019	40,641,980 14,363,467	(26,278,513)