

Cotswold District Council Revenue Budget Monitoring Budget Monitoring 2022/23 1 April to 31 December 2022											Comments
Service Area	Original Budget		Budget to Q3		Actual		Under / Over Budget		Variance	Under / Over Budget	
	£		£		£		£			£	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		Forecast Net Variance	
Environmental & Regulatory Services	1,078,490	-605,720	802,800	-471,559	800,121	-446,315	-2,679	25,244	22,565	30,449	Underachievement of Building Control income [£84k] and overachievement of licensing income [£54k]
Business Support Services - Finance, HR, Procurement	2,249,098	-1,234,920	1,627,724	-284,224	1,689,082	-340,834	61,358	-56,610	4,748	67,703	Target counter fraud savings expected to be achieved in other service areas.
ICT, Change & Customer Services	2,082,927	-96,957	1,460,268	-74,810	1,471,227	-61,781	10,959	13,029	23,987	51,172	Moreton Area Centre - underachievement of rental income[£13k], higher than estimated utilities [£27k] and NNDR covid relief awarded in error in prior year and repaid in current year [£11k].
Assets, Land, Legal & Property	1,529,079	-779,155	1,061,339	-610,699	1,159,161	-601,271	97,822	9,428	107,250	208,028	Underachievement of land charges income [£65k] and utilities overspend [£144k]
Chief Executive and Modernisation	87,831	0	92,955	0	161,747	-57,600	68,792	-57,600	11,192	12,000	Consultancy costs re grievance investigation and policy review.
Revenues & Housing Support	12,956,268	-12,614,739	785,151	-379,882	1,324,058	-876,590	538,907	-496,708	42,199	118,487	Higher than estimated postage costs, underachievement of fine and penalty income. Utilities overspend. Lower than forecast income from recovery of housing benefit overpayments.
Environmental Services	9,444,036	-5,527,720	7,406,478	-4,512,593	7,535,078	-4,533,969	128,600	-21,376	107,224	292,742	Forecast underachievement of car park income of £408k including £120k due to closure of Rissington Road. Utilities overspend [£19k]. Forecast higher than budgeted recycling credits/waste incentive payments [£60k] and overachievement of garden waste income target[£54k]. Forecast underachievement of additional waste collection/sale of refuse bags. [£60k]. Recycling and household waste contract costs lower than budgeted [£67k].
Leisure & Communities	1,567,169	-199,260	1,090,208	-640,311	1,082,879	-663,533	-7,328	-23,222	-30,551	-47,500	Underspend on maintenance and Crowdfund budget.
Planning & Strategic Housing	2,790,670	-1,047,305	2,587,194	-2,910,972	2,565,261	-2,823,570	-21,933	87,402	65,469	118,700	Underachievement of Planning and Pre Application income budget. Forecast underspend on appeals. Underspend on contractors fees. Underachievement of other fees and charges.
Democratic Services	1,083,613	-25,905	837,955	-24,033	868,121	-32,673	30,166	-8,640	21,526	10,040	Investment income from pooled funds and accrued interest forecast to be £475k higher than budgeted.Pension Strain unbudgeted costs of £198k. Investment property net income £122k net overspend due to unbudgeted maintenance and void period at Abberley House. Higher than budgeted audit and bank charges.
Retained/Corporate/Council Services	2,742,449	-1,383,622	1,510,345	-1,584,961	2,022,515	-2,111,279	512,170	-526,318	-14,148	-82,684	Ubico Contract overspend includes £238k pay inflation above budget. £299k diesel inflation and £259k in respect of additional recycling rounds as a result of higher volumes.
Variance to Ubico Contract	0	0	0	0	0	0	0	0	0	797,000	Pay inflation net of NI reduction in excess of budgeted provision not yet invoiced from Publica to CDC.
Publica cost of living pay rise										279,127	Minimum revenue provision not required in 22/23, no internal or external borrowing undertaken to finance operational assets. Transfer from Council Priorities Fund set aside to fund additional Ubico rounds in 22/23. £50k transfer from Counter Fraud Reserve. Revenue funded from Capital estimated to be £100k lower than forecast.
Capital Financing/Charging/Transfer to/(from) Reserves	0	-1,501,109	0	0	0	0	0	0	0	-634,607	
<b>Cost of Services (Gross)</b>	<b>37,611,630</b>	<b>-25,016,412</b>	<b>19,262,416</b>	<b>-11,494,042</b>	<b>20,679,251</b>	<b>-12,549,415</b>	<b>1,416,835</b>	<b>-1,055,373</b>	<b>361,462</b>	<b>1,220,656</b>	
<b>Cost of Services (Net)</b>		<b>12,595,218</b>		<b>7,768,374</b>		<b>8,129,836</b>				<b>1,220,656</b>	

Cotswold District Council Revenue Budget Monitoring Budget Monitoring 2022/23 1 April to 31 December 2022											
Financing	Original Budget £		Budget to Q3 £		Actual £		Under / Over Budget £		Under / Over Budget £		Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance	
General Government Grants	0	-3,006,923	0	-2,210,680	0	-2,212,850	0	-2,171	-2,171	0	Budgeted contribution to General Fund will not be made due to overspend.
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	31175	0	0	0	0	0	0	0	0	-31,175	
Financing	31175	-12,626,393	0	-2,210,680	0	-2,212,850	0	-2,171	-2,171	-31,175	
Under/Overspend against budget	37,642,805	-37,642,805	19,262,416	-13,704,722	20,679,251	-14,762,265	1,416,835	-1,057,543	359,291	1,189,481	
Net		0		5,557,694		5,916,986		359,291		1,189,481	

Environmental & Regulatory Services											
For 01/04/2022 to 31/12/2022											
Cost Centre Description	Original Budget		Budget to Q3		Actual Position		Under / Over Budget		Net Variance	Forecast Net Variance	Comments
	£	£	£	£	£	£	£	£			
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income			
Building Control - Fee Earning Work	178,097	-360,000	128,839	-270,000	132,552	-207,484	3,713	62,516	66,229	86,000	£86k estimate of full years underachievement of building control fees.
Building Control - Non Fee Earning Work	56,453	0	41,087	0	41,130	0	43	0	43	0	
Dangerous Structures	2,500	0	1,875	0	0	0	-1,875	0	-1,875	-2,000	
<b>Building Control</b>	<b>237,050</b>	<b>-360,000</b>	<b>171,802</b>	<b>-270,000</b>	<b>173,682</b>	<b>-207,484</b>	<b>1,881</b>	<b>62,516</b>	<b>64,397</b>	<b>84,000</b>	
Emergency Planning	23,311	0	17,348	0	9,442	0	-7,906	0	-7,906		
Environment - Service Management and Support Services	109,504	0	82,128	0	73,247	0	-8,881	0	-8,881		
Private Sector Housing - Condition of Dwellings	224	0	0	0	0	0	0	0	0	0	
Home Energy Conservation	158	0	0	0	0	0	0	0	0	0	
Licensing	217,003	-190,720	160,562	-158,309	164,921	-200,633	4,359	-42,324	-37,965	-53,551	
Caravan Sites - Itinerates	105	0	0	0	0	0	0	0	0	0	
Caravan Sites - Licensed	105	0	0	0	0	0	0	0	0	0	
Environmental Protection	225,716	-53,000	163,837	-41,750	159,941	-35,463	-3,896	6,287	2,391		
Polution Control	134,057	0	100,543	0	107,378	0	6,835	0	6,835		
Food Safety	129,557	-2,000	94,248	-1,500	95,050	-1,936	802	-436	366		
Health & Safety	0	0	11,207	0	11,207	0	-0	0	-0		
Statutory Burials	1,605	0	1,125	0	5,253	0	4,128	0	4,128		
Abandoned Vehicles	95	0	0	0	0	-800	0	-800	-800		
<b>Public Protection</b>	<b>841,440</b>	<b>-245,720</b>	<b>630,999</b>	<b>-201,559</b>	<b>626,439</b>	<b>-238,832</b>	<b>-4,560</b>	<b>-37,273</b>	<b>-41,832</b>	<b>-53,551</b>	
<b>Environmental &amp; Regulatory Services</b>	<b>1,078,490</b>	<b>-605,720</b>	<b>802,800</b>	<b>-471,559</b>	<b>800,121</b>	<b>-446,315</b>	<b>-2,679</b>	<b>25,244</b>	<b>22,565</b>	<b>30,449</b>	

Business Support Services - Finance, HR, Procurement		For 01/04/2022 to 31/12/2022										Comments
Cost Centre Description	Original Budget £		Budget £		Actual £		Under / Over Budget £		£	£	Forecast Net Variance	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance			
S & S Holding Account	0	0	0	0	9,255	-5,931	9,255	-5,931	3,324			<p>£9k R4400 Professional Fees, £1k R4503 Postal Charges</p> <p>£5k unachievable income due to no longer charging CFEU for overheads [Publica desk licence] as the unit now recharges directly to Publica in the same way as all its other clients. Budget updated for 23/24. £73k income budget represents target savings expected to be generated from counter fraud activity across the organisation. Savings generated will be reflected in other service areas or in the collection of council tax and business rates.</p>
Accountancy	397,197	-29,220	288,685	0	278,062	0	-10,622	0	-10,622	-10,000		
Creditors	111,613	-63,580	78,766	0	78,849	0	83	0	83			
Debtors	57,089	-15,480	37,873	0	37,908	0	35	0	35			
Insurances	63,315	-53,690	47,486	0	47,538	0	52	0	52			
GO Support and Hosting	61,398	-50,360	19,049	0	19,079	0	31	0	31			
CDC Counter Fraud Unit	70,163	-77,703	55,172	-3,855	54,704	0	-468	3,855	3,387	77,703		
<b>Accountancy</b>	<b>760,775</b>	<b>-290,033</b>	<b>527,030</b>	<b>-3,855</b>	<b>525,396</b>	<b>-5,931</b>	<b>-1,635</b>	<b>-2,076</b>	<b>-3,710</b>	<b>67,703</b>		
Internal Audit	110,121	-21,087	82,591	0	82,582	0	-9	0	-9	0		
Glos. Counter Fraud Unit	475,907	-475,907	356,873	-280,369	410,685	-331,725	53,812	-51,356	2,455	0		
<b>Audit</b>	<b>586,028</b>	<b>-496,994</b>	<b>439,464</b>	<b>-280,369</b>	<b>493,267</b>	<b>-331,725</b>	<b>53,803</b>	<b>-51,356</b>	<b>2,446</b>	<b>0</b>		
Human Resources	575,712	-298,760	422,930	0	427,517	0	4,587	0	4,587			
Health & Safety	35,441	0	26,316	0	27,059	0	743	0	743			
Training & Development	132,421	-61,580	97,114	0	97,045	0	-68	0	-68			
<b>Human Resources</b>	<b>743,574</b>	<b>-360,340</b>	<b>546,360</b>	<b>0</b>	<b>551,621</b>	<b>0</b>	<b>5,261</b>	<b>0</b>	<b>5,261</b>	<b>0</b>		
Payroll	96,465	-63,750	68,177	0	68,247	0	70	0	70			
Payroll	96,465	-63,750	68,177	0	68,247	0	70	0	70	0		
Central Purchasing	62,256	-23,803	46,692	0	50,551	-3,178	3,859	-3,178	681			
<b>Procurement</b>	<b>62,256</b>	<b>-23,803</b>	<b>46,692</b>	<b>0</b>	<b>50,551</b>	<b>-3,178</b>	<b>3,859</b>	<b>-3,178</b>	<b>681</b>	<b>0</b>		
<b>Business Support Services - Finance, HR, Procurement</b>	<b>2,249,098</b>	<b>-1,234,920</b>	<b>1,627,724</b>	<b>-284,224</b>	<b>1,689,082</b>	<b>-340,834</b>	<b>61,358</b>	<b>-56,610</b>	<b>4,748</b>	<b>67,703</b>		

ICT, Change & Customer Services											
For 01/04/2022 to 31/12/2022											
Cost Centre Description	Original Budget £		Budget £		Actual £		Under / Over Budget £		£	£	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance	
Business Improvement/Transformation	117,318	0	86,893	0	86,985	0	92	0	92		£13k underachieved on Room Hire/Rent. £20k overspend on utilities based on estimate to Dec, £27k estimated overspend by year end. £11,352 NDR charge in relation to Covid relief 2020, not eligible as offices not retail/hospitality/leisure.
Business Continuity Planning	21,313	0	14,011	0	14,022	0	11	0	11		
Freedom of Information Act	11,403	0	8,552	0	8,559	0	7	0	7		
Street Naming	10,403	-20,000	24,951	-15,000	23,101	-13,150	-1,850	1,850	-0		
<b>Business Transformation</b>	<b>160,437</b>	<b>-20,000</b>	<b>134,407</b>	<b>-15,000</b>	<b>132,667</b>	<b>-13,150</b>	<b>-1,740</b>	<b>1,850</b>	<b>110</b>	<b>0</b>	
Moreton-in-Marsh, Offices	75,121	-54,292	44,551	-43,692	74,219	-33,497	29,667	10,195	39,863	51,172	
FOH - Moreton	109,642	-3,665	79,705	-1,867	79,812	-660	107	1,208	1,314		
Moreton - Stock Trading a/c	0	0	0	0	4,571	-4,571	4,571	-4,571	-0		
FOH - Trinity Road	580,459	0	432,849	0	431,764	-200	-1,085	-200	-1,285		
<b>Customer Services</b>	<b>765,222</b>	<b>-57,957</b>	<b>557,106</b>	<b>-45,559</b>	<b>590,366</b>	<b>-38,928</b>	<b>33,260</b>	<b>6,631</b>	<b>39,892</b>	<b>51,172</b>	
ICT	1,046,542	-19,000	713,392	-14,250	702,369	-9,703	-11,023	4,547	-6,476		
Application Support	110,726	0	55,363	0	45,825	0	-9,538	0	-9,538		
<b>ICT</b>	<b>1,157,268</b>	<b>-19,000</b>	<b>768,755</b>	<b>-14,250</b>	<b>748,194</b>	<b>-9,703</b>	<b>-20,561</b>	<b>4,547</b>	<b>-16,014</b>	<b>0</b>	
<b>ICT, Change &amp; Customer Services</b>	<b>2,082,927</b>	<b>-96,957</b>	<b>1,460,268</b>	<b>-74,810</b>	<b>1,471,227</b>	<b>-61,781</b>	<b>10,959</b>	<b>13,029</b>	<b>23,987</b>	<b>51,172</b>	

Land, Legal & Property											For 01/04/2022 to 31/12/2022	
Cost Centre Description	Original Budget £		Budget £		Actual £		Under / Over Budget £		£	£	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance		
Trinity Road, Offices	498,142	-349,689	316,480	-297,854	434,530	-321,740	118,050	-23,886	94,164	143,815	<p>£85k overspend on Electricity and £19k for Gas based on estimates at the end of Q.3. £144k estimated overspend on energy by year-end</p> <p>Underspend due to lower Museum maintenance costs than budgeted. Budget forms part of the Councils wider Buildings Maintenance Fund [BMF].</p> <p>Expenditure at Querns Lane on new boiler/heating and insulation. A further £13k of expenditure is expected before the end of March for double glazing. To be funded from any underspend on the BMF.</p>	
Moreton-in-Marsh, Offices - Maintenance	35,407	0	26,555	0	29,532	0	2,977	0	2,977			
Property and Estates Projects	0	0	0	0	0	0	0	0	0			
Corinium Museum - Maintenance	26,000	0	19,500	0	3,592	0	-15,908	0	-15,908	-10,000		
Housing Enabling Properties	9,110	-23,476	5,610	-19,156	10,241	-17,738	4,631	1,418	6,049	19,049		
22/24 Ashcroft Road	26,314	0	9,401	0	2,776	0	-6,625	0	-6,625	-6,000		
T Barry Haulage Depot, South Cerney	0	0	0	0	0	0	0	0	0			
<b>Asset Management</b>	<b>594,973</b>	<b>-373,165</b>	<b>377,545</b>	<b>-317,009</b>	<b>480,670</b>	<b>-339,477</b>	<b>103,125</b>	<b>-22,468</b>	<b>80,657</b>	<b>146,864</b>		
Local Land Charges	112,816	-250,704	81,667	-188,028	68,311	-143,923	-13,356	44,105	30,749	64,704		Underachievement of Land Charges income
<b>Land Charges</b>	<b>112,816</b>	<b>-250,704</b>	<b>81,667</b>	<b>-188,028</b>	<b>68,311</b>	<b>-143,923</b>	<b>-13,356</b>	<b>44,105</b>	<b>30,749</b>	<b>64,704</b>		
Legal	358,331	-155,286	260,759	-105,662	267,871	-121,135	7,112	-15,474	-8,362	-7,540		
<b>Legal Services</b>	<b>358,331</b>	<b>-155,286</b>	<b>260,759</b>	<b>-105,662</b>	<b>267,871</b>	<b>-121,135</b>	<b>7,112</b>	<b>-15,474</b>	<b>-8,362</b>	<b>-7,540</b>		
Property Services	462,959	0	341,368	0	342,309	3,264	941	3,264	4,205	4,000		
<b>Property Services</b>	<b>462,959</b>	<b>0</b>	<b>341,368</b>	<b>0</b>	<b>342,309</b>	<b>3,264</b>	<b>941</b>	<b>3,264</b>	<b>4,205</b>	<b>4,000</b>		
<b>Land, Legal &amp; Property</b>	<b>1,529,079</b>	<b>-779,155</b>	<b>1,061,339</b>	<b>-610,699</b>	<b>1,159,161</b>	<b>-601,271</b>	<b>97,822</b>	<b>9,428</b>	<b>107,250</b>	<b>208,028</b>		

Chief Executive and Modernisation											For 01/04/2022 to 31/12/2022
Cost Centre Description	Original Budget £		Budget £		Actual £		Under / Over Budget £		£	£	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance	
Chief Executive	87,831	0	92,955	0	161,747	-57,600	68,792	-57,600	11,192	12,000	Consultancy costs re: grievance investigation and policy review.
Chief Executive and Modernisation	87,831	0	92,955	0	161,747	-57,600	68,792	-57,600	11,192	12,000	
Chief Executive and Modernisation	87,831	0	92,955	0	161,747	-57,600	68,792	-57,600	11,192	12,000	

Environmental Services											For 01/04/2022 to 31/12/2022
Cost Centre Description	Original Budget £		Budget £		Actual £		Under / Over Budget £		£	£	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance	
Car Parks	887,836	-2,990,292	568,222	-2,317,432	614,703	-2,064,087	46,481	253,346	299,827	455,510	Forecast underachievement of car park income including £120k at Rissington Road (BoTW) due to 4 month closure for capital works. £408k underachievement of car park income[fees £281k, fines £71k, permits £56k]. £19k Energy estimated overspend by year end. £17k overspend on cash collection contract. £35K overspend on card charges, budget updated in 2023/24.
Car Parks - Maintenance	35,700	0	26,775	0	15,441	0	-11,334	0	-11,334	-5,000	Budget is part of the BMF. Estimate a £5k underspend on parking maintenance by the end of the year. Underspend will be utilised on other overspends in the BMF.
Car Parks - Tetbury The Chippings	39,075	-54,000	29,306	-40,500	27,089	-24,543	-2,218	15,957	13,740	16,823	The FEOFFEEs of Tetbury. parking receipts transferred less CDC management fee. £17k net variance due to under accrual of fees transferred to the Feoffees of Tetbury in 21/22.
Car Parks - Chipping Campden	0	0	0	0	28,706	-35,058	28,706	-35,058	-6,352	0	
Bourton on the Water Tourism Levy	0	0	0	-39,851	0	-39,851	0	0	0	0	
<b>Car Parking</b>	<b>962,611</b>	<b>-3,044,292</b>	<b>624,303</b>	<b>-2,397,783</b>	<b>685,939</b>	<b>-2,163,538</b>	<b>61,635</b>	<b>234,245</b>	<b>295,880</b>	<b>467,333</b>	
Cemetery, Crematorium and Churchyards	191,826	-63,830	171,214	-47,873	170,955	-58,743	-259	-10,870	-11,129	-14,000	Overachievement on fees Underspend due to lower cemetery maintenance costs during April to Dec. Budget forms part of the Councils wider Buildings Maintenance Fund [BMF].
Cemeteries - Maintenance	29,520	0	22,140	0	11,160	0	-10,980	0	-10,980	-12,000	
Waste - Cleansing	90	0	0	0	0	0	0	0	0	0	
Waste - Cemeteries	2,065	0	1,055	-1,588	2,604	-7,953	1,549	-6,366	-4,817		£20k underspend on minor contracts, £8k underachieved on fees.
Animal Control	59,923	-32,505	43,244	-21,304	23,457	-12,778	-19,787	8,525	-11,262	-16,000	
Public Conveniences	269,607	-84,030	160,581	-63,023	141,558	-45,918	-19,022	17,105	-1,917	7,409	£47k underspend on minor contractors fees. £60k overachieved on recycling credits, exceeding expected budget position. £4k underspend on supplies and services. Budgets for both Minor Contracts and Recycling Credits have been adjusted in the 2023/24 budget.
Recycling	2,631,897	-884,783	2,070,014	-600,939	2,019,060	-661,160	-50,954	-60,221	-111,175	-150,000	£54k overachievement on garden waste licences. £9k underachieved on sale of garden sacks. £25k underachieved on fleet savings target.
Green Waste	1,170,900	-1,099,000	972,681	-1,090,250	972,608	-1,119,652	-73	-29,402	-29,475	-20,000	
Refuse / Recycling Organic & Food Waste	604,839	0	504,033	0	608,148	-109,118	104,116	-109,118	-5,003	-5,000	
Street Cleaning	1,477,116	0	1,227,431	0	1,237,468	-16,196	10,038	-16,196	-6,158		£15k overspend equipment purchase [over and above the Capital budget of £55k for containers], £15k underspend on minor contracts, £45k underachieved on distribution income, £5k underachieved on the sale of refuse bags. Distribution budget adjusted for 2023/24
Household Waste	1,634,608	-68,780	1,342,954	-51,585	1,318,518	-13,090	-24,436	38,495	14,059	50,000	Overachievement on Bulky Waste collections
Bulky Household Waste	43,537	-57,000	32,653	-42,750	48,201	-72,945	15,548	-30,195	-14,647	-15,000	
Refuse-Stow Fair	11,372	0	11,372	0	12,760	0	1,388	0	1,388		
South Cerney Depot, Packers Lease	38,173	-173,500	7,500	-173,500	64,400	-228,834	56,900	-55,334	1,566		
<b>Environmental Services Client</b>	<b>8,165,473</b>	<b>-2,463,428</b>	<b>6,566,871</b>	<b>-2,092,810</b>	<b>6,630,896</b>	<b>-2,346,386</b>	<b>64,025</b>	<b>-253,577</b>	<b>-189,551</b>	<b>-174,591</b>	



Environmental Services											For 01/04/2022 to 31/12/2022
Cost Centre Description	Original Budget £		Budget £		Actual £		Under / Over Budget £		£	£	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance	
Climate Change	99,768	0	74,806	0	73,519	0	-1,287	0	-1,287		
Climate Change	99,768	0	74,806	0	73,519	0	-1,287	0	-1,287	0	
Land Drainage	115,697	-20,000	86,497	-22,000	90,575	-24,045	4,078	-2,045	2,033		
Flooding	115,697	-20,000	86,497	-22,000	90,575	-24,045	4,078	-2,045	2,033	0	
Environmental Strategy	100,487	0	54,000	0	54,149	0	149	0	149		
Waste & Recycling Policy	100,487	0	54,000	0	54,149	0	149	0	149	0	
Environmental Services	9,444,036	-5,527,720	7,406,478	-4,512,593	7,535,078	-4,533,969	128,600	-21,376	107,224	292,742	

Revenues & Housing Support											For 01/04/2022 to 31/12/2022
Cost Centre Description	Original Budget £		Budget £		Actual £		Under / Over Budget £		£	£	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance	
Rent Allowances	12,422,172	-12,083,091	392,260	-213,168	459,905	-233,662	67,644	-20,494	47,150	33,365	Postage overspend and lower level of overpayments recovered due to responsibility transferring to DWP.
Benefit Fraud Investigation	0	0	0	0	-0	0	-0	0	-0		
<b>Benefits</b>	<b>12,422,172</b>	<b>-12,083,091</b>	<b>392,260</b>	<b>-213,168</b>	<b>459,904</b>	<b>-233,662</b>	<b>67,644</b>	<b>-20,494</b>	<b>47,150</b>	<b>33,365</b>	
Homelessness	126,654	-76,266	94,971	-57,200	189,908	-156,334	94,937	-99,135	-4,198		Forecast includes estimated overspend in electricity costs and underachieved rental income.
Refugees	0	0	0	0	202,150	-202,150	202,150	-202,150	0		
Homelessness Hostel Accommodation	4,000	-35,500	3,000	-26,625	13,581	-24,188	10,581	2,437	13,018	2,190	
Temporary Emergency Accommodation	87,825	-77,519	65,119	-58,139	57,139	-40,385	-7,980	17,754	9,774	34,932	
Private Sector Housing Grants	29,723	0	22,292	0	22,338	0	46	0	46		
<b>Housing Management</b>	<b>248,202</b>	<b>-189,285</b>	<b>185,382</b>	<b>-141,964</b>	<b>485,115</b>	<b>-423,058</b>	<b>299,733</b>	<b>-281,094</b>	<b>18,639</b>	<b>37,122</b>	
Council Tax Collection	216,001	-143,808	157,089	-21,750	281,170	-174,745	124,081	-152,995	-28,914	48,000	Forecast includes Council tax fines and penalties budget underachieved by £28k, £20k postage costs.
NNDR Collection	53,901	-198,555	38,847	-3,000	88,267	-45,125	49,420	-42,125	7,295		
Concessionary Travel	15,992	0	11,573	0	9,108	0	-2,464	0	-2,464		
Security Carriers	0	0	0	0	493	0	493	0	493		
<b>Revenues</b>	<b>285,894</b>	<b>-342,363</b>	<b>207,509</b>	<b>-24,750</b>	<b>379,038</b>	<b>-219,870</b>	<b>171,530</b>	<b>-195,120</b>	<b>-23,590</b>	<b>48000</b>	
Business Lockdown Grants	0	0	28,496	0	28,496	0	0	0	0	0	
<b>Business Lockdown Grants</b>	<b>0</b>	<b>0</b>	<b>28,496</b>	<b>0</b>	<b>28,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues &amp; Housing Support</b>	<b>12,956,268</b>	<b>-12,614,739</b>	<b>785,151</b>	<b>-379,882</b>	<b>1,324,058</b>	<b>-876,590</b>	<b>538,907</b>	<b>-496,708</b>	<b>42,199</b>	<b>118,487</b>	

Leisure & Communities											
For 01/04/2022 to 31/12/2022											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget		£ Variance	£ Forecast Net Variance	Comments
	£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income	£ Expenditure	£ Income			
Consultation, Policy & Research	91,478	0	70,976	0	70,113	0	-863	0	-863	0	
<b>Corporate Planning</b>	<b>91,478</b>	<b>0</b>	<b>70,976</b>	<b>0</b>	<b>70,113</b>	<b>0</b>	<b>-863</b>	<b>0</b>	<b>-863</b>	<b>0</b>	
Corinium Museum	123,393	0	1,250	0	2,467	0	1,217	0	1,217	0	
Collection Management	8,103	0	0	0	480	0	480	0	480	0	
Northleach Resouce Centre	16,500	0	12,375	0	0	0	-12,375	0	-12,375	-16,500	No expected expenditure at the Resource Centre by the end of the year. Essential repairs are planned for 2023/24
Corinium Museum - HLF Project	0	0	0	0	68	0	68	0	68	0	
Ciren - Centre Management	389,543	-130,761	80,320	-32,690	71,495	-32,690	-8,825	0	-8,824	0	
Ciren - Dryside Areas	12,021	-24,021	0	-23,142	0	-22,143	0	999	999	0	
Cirencester Leisure - Maintenance	33,000	0	24,750	0	41,262	0	16,512	0	16,512	24,000	Expenditure from the BMF on this site has exceeded the budget allocation. Overspend is due to steel column checks, replacement lighting, CCTV upgrade and pool pump works. This will be funded from underspends within the wider BMF.
C Campden - Centre Management	106,113	0	62,538	0	66,611	0	4,073	0	4,073	4,000	
Bourton - Centre Management	119,875	0	0	0	0	0	0	0	0	0	
Bourton - Maintenance	43,000	0	32,250	0	455	0	-31,795	0	-31,795	-42,000	No maintenance costs to date. Budget forms part of the Councils wider Buildings Maintenance Fund [BMF].
<b>Leisure Management</b>	<b>851,548</b>	<b>-154,782</b>	<b>213,483</b>	<b>-55,832</b>	<b>182,839</b>	<b>-54,833</b>	<b>-30,643</b>	<b>999</b>	<b>-29,644</b>	<b>-30,500</b>	
Health Policy	26,876	0	25,715	0	25,729	0	14	0	14	0	
Community Liaison	101,270	0	88,347	0	86,169	0	-2,178	0	-2,178	0	
Youth Participation	137,689	-44,478	103,149	0	105,379	0	2,230	0	2,230	-17,000	Forecast underspend of £15k of the £85k grants budget which covers Spacehive and Cotswold Crowdfund contributions. 2 Rounds per year which have both completed.
Health Development	54,036	0	301,181	-501,824	301,511	-501,824	330	0	330	0	
Community Welfare Grants	169,016	0	154,907	0	154,852	0	-55	0	-55	0	
<b>Community Liaison</b>	<b>488,887</b>	<b>-44,478</b>	<b>673,299</b>	<b>-501,824</b>	<b>673,641</b>	<b>-501,824</b>	<b>341</b>	<b>0</b>	<b>341</b>	<b>-17,000</b>	
Community Safety (Crime Reduction)	23,754	0	28,542	0	28,142	0	-400	0	-400	0	
Crime Prevention Initiatives	0	0	0	0	0	0	0	0	0	0	
<b>Community Safety</b>	<b>23,754</b>	<b>0</b>	<b>28,542</b>	<b>0</b>	<b>28,142</b>	<b>0</b>	<b>-400</b>	<b>0</b>	<b>-400</b>	<b>0</b>	
Tourism Strategy and Promotion	15,280	0	11,460	0	11,475	0	15	0	15	0	
Partnership Grants	54,000	0	48,000	0	48,000	0	0	0	0	0	
Cotswold Tourism Partnership	42,222	0	31,667	-66,654	55,888	-90,875	24,221	-24,221	-0	0	
Tourism Discover England Fund - Project	0	0	12,781	-16,000	12,781	-16,000	0	0	0	0	
<b>Tourism Policy</b>	<b>111,502</b>	<b>0</b>	<b>103,907</b>	<b>-82,654</b>	<b>128,144</b>	<b>-106,875</b>	<b>24,237</b>	<b>-24,221</b>	<b>15</b>	<b>0</b>	
<b>Leisure &amp; Communities</b>	<b>1,567,169</b>	<b>-199,260</b>	<b>1,090,208</b>	<b>-640,311</b>	<b>1,082,879</b>	<b>-663,533</b>	<b>-7,328</b>	<b>-23,222</b>	<b>-30,551</b>	<b>-47,500</b>	

Planning & Strategic Housing											For 01/04/2022 to 31/12/2022
Cost Centre Description	Original Budget £		Budget £		Actual £		Under / Over Budget £		£	£	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance	
Development Control - Applications	993,643	-999,877	738,269	-749,908	713,409	-629,338	-24,860	120,569	95,709	115,000	Forecast £148k underachievement on Planning Apps, £40k Underachievement on Pre-App and £73k underspend on Other Contractors Fees. Underspend on appeals costs. Further approx. £17k of charges expected before the end of the year.
Development Control - Appeals	131,007	0	97,599	0	51,284	0	-46,315	0	-46,315	-30,000	
Development Control - Enforcement	196,184	0	145,379	0	145,530	0	151	0	151		
Development Advice	349,312	0	259,287	0	259,560	0	273	0	273		
Planning Advice For Land Charges	11,911	0	8,757	0	8,924	0	167	0	167		
Planning - Section 106 Agreements	0	0	219,412	-923,580	219,412	-923,580	-0	-0	-1		
Development Services Holding Account	0	0	2,028	0	2,028	0	0	0	0		
<b>Development Management</b>	<b>1,682,057</b>	<b>-999,877</b>	<b>1,470,731</b>	<b>-1,673,488</b>	<b>1,400,147</b>	<b>-1,552,919</b>	<b>-70,584</b>	<b>120,569</b>	<b>49,985</b>	<b>85,000</b>	
Heritage & Design	239,364	-25,818	184,784	-19,364	173,661	-7,547	-11,123	11,817	695	18,000	Budgeted income from work undertaken by Landscape Officer for partner Councils not achieved due to diversion of officer time to Cotswold related tasks.
<b>Heritage &amp; Conservation</b>	<b>239,364</b>	<b>-25,818</b>	<b>184,784</b>	<b>-19,364</b>	<b>173,661</b>	<b>-7,547</b>	<b>-11,123</b>	<b>11,817</b>	<b>695</b>	<b>18,000</b>	
Housing Advice	289,257	0	218,632	0	217,354	0	-1,278	0	-1,278		
Housing Strategy	150,675	0	107,137	0	107,596	-151	459	-151	308		
Housing Partnerships	25,750	0	19,000	0	19,017	0	17	0	17		
Community Led Housing	0	0	1,751	0	1,751	0	-0	0	-0		
Housing Enabling Reserve	0	0	0	0	0	0	0	0	0		
<b>Strategic Housing</b>	<b>465,682</b>	<b>0</b>	<b>346,520</b>	<b>0</b>	<b>345,718</b>	<b>-151</b>	<b>-802</b>	<b>-151</b>	<b>-953</b>	<b>0</b>	
Community Infrastructure Levy	10,000	-10,000	185,656	-996,073	238,927	-1,048,498	53,270	-52,425	845		
Local Development Framework	359,266	-100	254,134	-75	253,595	-254	-539	-179	-718		
Fwd Plan work for Dev Con	17,410	0	12,872	0	16,577	0	3,705	0	3,705	3,700	
Local Development Framework Reserve	0	0	119,829	-213,340	119,829	-213,340	-0	0	-0		
Planning - Service Management and Support Services	16,891	-11,510	12,668	-8,633	16,807	-862	4,139	7,771	11,910	12,000	£8k underachieved on income for photo copies and OS, £4k overspent on supplies and services [Annual printer maint and reusable notice holders].
Planning Policy	403,567	-21,610	585,159	-1,218,121	645,735	-1,262,954	60,575	-44,833	15,742	15,700	
<b>Planning &amp; Strategic Housing</b>	<b>2,790,670</b>	<b>-1,047,305</b>	<b>2,587,194</b>	<b>-2,910,972</b>	<b>2,565,261</b>	<b>-2,823,570</b>	<b>-21,933</b>	<b>87,402</b>	<b>65,469</b>	<b>118,700</b>	

Democratic Services											
For 01/04/2022 to 31/12/2022											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget		£ Variance	£ Forecast Net Variance	Comments
	£ Expenditure	Income	£ Expenditure	Income	£ Expenditure	Income	£ Expenditure	Income			
Committee Services	120,956	0	71,330	0	71,843	0	514	0	514	0	
Corporate Subscriptions	18,980	0	18,980	0	22,128	0	3,148	0	3,148	3,150	
<b>Committee Services</b>	<b>139,936</b>	<b>0</b>	<b>90,310</b>	<b>0</b>	<b>93,971</b>	<b>0</b>	<b>3,661</b>	<b>0</b>	<b>3,661</b>	<b>3,150</b>	
Press & PR/Communications	76,161	0	56,561	0	57,796	0	1,235	0	1,235	0	
Postal Services	42,160	0	31,105	0	33,647	0	2,542	0	2,542	0	
<b>Communications</b>	<b>118,321</b>	<b>0</b>	<b>87,665</b>	<b>0</b>	<b>91,443</b>	<b>0</b>	<b>3,777</b>	<b>0</b>	<b>3,777</b>	<b>0</b>	
Registration of Electors	0	0	53,364	0	53,364	0	0	0	0	0	
District Elections	0	0	0	0	0	0	0	0	0	0	
Elections Support/Overheads	139,245	1,880	91,047	7,514	103,760	20,227	12,713	12,713	-0	0	
Parliamentary Elections	0	0	0	0	0	0	0	0	-0	0	
Parish Elections	5,000	2,000	22,827	0	22,827	0	0	0	0	0	
Police & Crime Commissioner Elections	0	0	0	0	0	0	0	0	0	0	
<b>Elections</b>	<b>144,245</b>	<b>3,880</b>	<b>167,238</b>	<b>7,514</b>	<b>179,951</b>	<b>20,227</b>	<b>12,713</b>	<b>12,713</b>	<b>0</b>	<b>-</b>	
Democratic Representation and Management	122,741	0	92,036	0	93,956	0	1,920	0	1,920	1,690	
Councillors Allowances	317,235	0	237,926	0	237,649	0	277	0	277	3,330	
Servicing Council	4,170	0	3,128	0	9,034	0	5,907	0	5,907	1,870	
<b>Member Support</b>	<b>444,146</b>	<b>0</b>	<b>333,090</b>	<b>0</b>	<b>340,639</b>	<b>0</b>	<b>7,549</b>	<b>0</b>	<b>7,549</b>	<b>6,890</b>	
Printing Services	236,965	22,025	159,653	16,519	162,118	12,446	2,465	4,073	6,538	0	
<b>Print &amp; Design</b>	<b>236,965</b>	<b>22,025</b>	<b>159,653</b>	<b>16,519</b>	<b>162,118</b>	<b>12,446</b>	<b>2,465</b>	<b>4,073</b>	<b>6,538</b>	<b>0</b>	
<b>Democratic Services</b>	<b>1,083,613</b>	<b>25,905</b>	<b>837,955</b>	<b>24,033</b>	<b>868,121</b>	<b>32,673</b>	<b>30,166</b>	<b>8,640</b>	<b>21,526</b>	<b>10,040</b>	

Retained Services											For 01/04/2022 to 31/12/2022
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget		£	£	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Net Variance	
Interest Payable and Similar Charges	7,485	0	0	0	0	0	0	0	0	0	Investment income from pooled funds and accrued interest forecast to be £475 higher than budgeted.
Interest and Investment Income	13,000	-653,947	9,750	-418,635	11,683	-601,132	1,933	-182,497	-180,564	-475,389	
Commercial Properties - General	10,630	4,705	7,815	-221	5,883	-91	-1,932	130	-1,802	0	
Investment Properties	101,629	-734,380	90,846	-658,832	127,587	-636,821	36,741	22,012	58,753	122,207	£42k works at Old Station to make safe a wall to the property. £37k improvement works/refurbishment of Brewery Court. £57k forecast overspend at Abberley House due to void periods, higher than estimated energy and overspend on maintenance.
Discretionary Pension Payments	1,771,916	0	106,269	0	105,984	0	-285	0	-285	201,130	Forecast overspend in Q4 of £198k in respect of pension strain workforce reorganisation.
Other Land	0	0	0	0	1,062	0	1,062	0	1,062	0	
<b>Corporate I&amp;E</b>	<b>1,904,660</b>	<b>-1,383,622</b>	<b>214,680</b>	<b>-1,077,689</b>	<b>252,200</b>	<b>-1,238,044</b>	<b>37,520</b>	<b>-160,356</b>	<b>-122,836</b>	<b>-152,052</b>	
Corporate Finance	144,157	0	168,800	0	277,976	-108,601	109,176	-108,601	575	-47,748	Underspend on insurance due to budgets available across other properties not yet recharged.
External Audit Fees	70,230	0	52,673	0	114,262	0	61,589	0	61,589	59,696	Additional audit fee and Housing benefit audit costs higher than budgeted.
Bank Charges	61,065	0	45,799	0	61,215	0	15,417	0	15,417	17,931	Bank charges higher than budgeted, currently under review
Savings and Growth Items	-96,959	0	-37,500	0	32,176	-27,000	69,676	-27,000	42,676	50,000	Budgeted savings not achieved.
Publica Group	0	0	373,382	-373,382	398,304	-398,304	24,921	-24,922	-0	-0	
Previous / End of Year Adjustment	0	0	0	0	630	0	630	0	630	0	
Strategic Directors	648,397	0	525,650	0	525,526	0	-124	0	-124	0	
<b>Corporate Management</b>	<b>826,890</b>	<b>0</b>	<b>1,128,804</b>	<b>-373,382</b>	<b>1,410,089</b>	<b>-533,905</b>	<b>281,285</b>	<b>-160,523</b>	<b>120,763</b>	<b>79,879</b>	
Corona Virus	10,899	0	8,174	0	201,111	-194,500	192,937	-194,500	-1,564	0	Claimed grant funding for staff and management time in 21/22 not previously accrued.
High Street re-opening	0	0	0	0	429	-10,940	429	-10,940	-10,511	-10,511	
Contain Outbreak Management Fund	0	0	29,836	0	29,836	0	-0	0	-0	0	
COMF - Licencing	0	0	60,885	0	60,885	0	-0	0	-0	0	
COMF - Visitor Economy	0	0	33,595	0	33,595	0	0	0	0	0	
COMF - Events	0	0	32,031	0	32,031	0	0	0	0	0	
COMF - DHSC	0	0	2,340	0	2,340	0	0	0	0	0	
COMF - Household Support Fund and Practical Support	0	0		-133,890	0	-133,890	0	0	0	0	
<b>Covid</b>	<b>10,899</b>	<b>0</b>	<b>166,861</b>	<b>-133,890</b>	<b>360,226</b>	<b>-339,330</b>	<b>193,365</b>	<b>-205,440</b>	<b>-12,075</b>	<b>-10,511</b>	
<b>Retained and Corporate Services</b>	<b>2,742,449</b>	<b>-1,383,622</b>	<b>1,510,345</b>	<b>-1,584,961</b>	<b>2,022,515</b>	<b>-2,111,279</b>	<b>512,170</b>	<b>-526,318</b>	<b>-14,148</b>	<b>-82,684</b>	