



ANNEX G
2026/27 Cotswold District Council Detailed Budget

0					Total (£)			
D01	Governance	D011	Legal Services	D0111	Legal Services	300,180		
		D012	Democratic Services & Elections	D0121	Democratic Services	787,897		
				D0122	Elections	270,805		
		D013	Communications	D0131	Communications	379,683		
		D014	Human Resources	D0142	HR	543,290		
		D015	Customer Services	D0152	Front of House	1,069,932		
Governance Total					3,351,787			
D02	Resources	D021	Finance	D0211	Corporate Finance and Audit	537,154		
				D02121	Investment Properties - In District	-305,214		
				D02122	Investment Properties - Out of District	-187,832		
				D0214	NDC Pension Costs	892,522		
				D0215	Counter Fraud & Enforcement Unit	113,273		
				D0218	Finance	710,038		
		D022	Strategic Housing, Property & Assets	D0221	Strategic Housing	175,877		
				D0222	Property & Assets Team	551,656		
				D0224	Council Offices - Property R&M	355,126		
				D0225	Bereavement Services	70,517		
		D023	Project Management/Corporate Priorities	D0231	Corporate Priorities	22,113		
		D024	Corporate Expenditure & Income	D0241	Non-Service (BTL)	19,706		
		D025	Revenues & Benefits	D0251	Revenues	316,315		
				D0252	Benefits	199,978		
		D026	Homelessness & Housing Strategy	D0261	Homelessness & Temporary Accommodation	376,135		
				D0262	Private Sector Housing	100,176		
		D027	ICT	D0271	ICT	1,334,023		
		D028	Car Parks & Public Conveniences	D0281	Car Parks	-2,175,915		
				D0282	Public Conveniences	241,198		
		Resources Total					3,346,846	
		D03	Communities & Place	D031	Planning Services	D0311	Building Control	42,585
						D0312	Planning Services (DM)	203,462
						D0313	Planning & Infrastructure	541,263
D0314	Natural, Built & Historic Environment					695,440		
D0315	CIL					0		
D0316	Planning Validation					288,031		
D032	Climate Change			D0321	Climate Change	117,649		
D033	Economic Development & Communities			D0331	Communities	561,910		
				D0332	Leisure	986,439		
				D0333	Culture	389,605		
				D0334	Economic Development	65,026		
		D0335	Tourism	163,222				

0						Total (£)
		D034	Waste & Environment	D0341	Waste & Recycling Services (Ubico)	6,764,769
				D0342	Environmental Policy	0
		D035	ERS + Flooding	D0351	ERS	639,508
				D0352	Land Drainage & Flood Defence	85,618
				D0353	Land Charges etc	-113,382
		D036	Transformation	D0361	Transformation Programme Management	314,256
	Communities & Place Total					11,745,400
D04	Chief Executive	D041	Chief Executive's Office	D0411	Chief Executive's Office	698,163
		D042	Publica Services	D0421	Emergency Planning & BCP	177,606
				D0422	Health & Safety	46,111
	Chief Executive Total					921,880
	Total Service Expenditure					19,365,913
	Non Service Income and Expenditure				Contingency	256,239
					Investment Income and Interest	-1,177,182
					Interest Payable	3,000
					Minimum Revenue Provision	32,000
					Revenue Contribution to Capital Outlay	1,547,000
					Reversal of Depreciation	-2,163,725
					Transfer from earmarked reserves	-1,244,213
					Transfer to earmarked reserves	592,000
	Non Service Income and Expenditure Total					-2,154,881
	Net Revenue Budget to be Financed					17,211,032