

Revenue Budget Outturn 2022/23										
For 01/04/2022 to 31/03/2023										
Service Area	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Environmental & Regulatory Services	1,078,490	-605,720	1,098,976	-605,720	1,099,631	-593,418	655	12,302	12,957	
Business Support Services - Finance, HR, Procurement	2,249,098	-1,234,920	2,260,098	-1,237,748	2,300,254	-1,202,101	40,156	35,647	75,803	Target counter fraud savings achieved across other service areas.
ICT, Change & Customer Services	2,082,927	-96,957	2,120,557	-96,957	2,201,262	-155,677	80,705	-58,720	21,985	Moreton Area Centre underachievement of rental income and higher than estimated utilities.
Assets, Land, Legal & Property	1,529,079	-779,155	1,552,749	-779,155	1,718,233	-788,932	165,484	-9,777	155,707	Underachievement of land charge income, maintenance underspend and overspend on utilities.
Chief Executive and Modernisation	87,831	0	145,413	0	219,670	-57,600	74,257	-57,600	16,657	Consultancy costs re grievance investigation and policy review.
Revenues & Housing Support	12,956,268	-12,614,739	12,999,644	-12,862,239	13,519,828	-13,347,473	520,184	-485,234	34,950	Underachievement of hostel rental income and higher than estimated utility costs.
Environmental Services	9,444,036	-5,527,720	9,888,305	-5,543,720	10,771,686	-5,582,262	883,381	-38,542	844,839	Underachievement of car park income and overspend in respect of Ubico waste, green waste, recycling and street cleaning contracts due to higher than budgeted pay increases and diesel costs.
Leisure & Communities	1,567,169	-199,260	2,236,145	-595,692	2,375,304	-814,961	139,159	-219,269	-80,110	Maintenance and community grants (Crowdfund) budget.
Planning & Strategic Housing	2,790,670	-1,047,305	2,920,311	-1,514,078	3,435,342	-1,862,773	515,031	-348,695	166,336	Underachievement of planning and pre app planning fees, underachievement of other fees and charges.
Democratic Services	1,083,613	-25,905	1,199,729	-25,905	1,254,159	-49,345	54,430	-23,440	30,990	Small overspends across cost centres.
Retained Services	1,108,449	-1,383,622	1,835,804	-1,905,268	2,903,891	-2,946,475	1,068,087	-1,041,207	26,880	Includes cost of living payrise in excess of budget, surplus returned from Publica. Higher than budgeted audit and bank charges. Investment income £511k higher than budgeted. Pension strain unbudgeted costs of £198k. Investment property net income £98k net overspend due to void periods during roof repairs and rent reviews.
Cost of Services (Gross)	35,977,630	-23,515,303	38,257,731	-25,166,482	41,799,261	-27,401,018	3,541,530	-2,234,536	1,306,994	
Cost of Services (Net)		12,462,327		13,091,249		14,398,243				

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Service Area	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Financing										
Minimum Revenue Provision (MRP)	124,607	0	124,607	0	0	0	-124,607	0	-124,607	No MRP required as no borrowing undertaken in prior year to finance capital spending.
Revenue Contribution to Capital Outlay (RCCO)	200,000	0	200,000	0	200,000	0	0	0	0	
Reversal of Depreciation/Amortisation		-1,366,718		-1,636,272		-1,632,399	0	3,873	3,873	
Transfer (from)/to Reserves		-458,998		-4,951,202		-4,934,357	0	16,845	16,845	
Transfer to GF in lieu of pension deficit contributions	1,634,000		1,634,000		1,634,000		0	0	0	
General Government Grants	0	-3,006,923	0	-3,006,923	0	-3,014,126	0	-7,203	-7,203	Underachievement due to full utilisation of Council Tax Income Guarantee grant in 21/22.
Council Tax Income	0	-6,157,828		-6,145,154	0	-6,065,562	0	79,592	79,592	
Non-domestic rates income and expenditure	0	-3,461,642		658,520	0	657,048	0	-1,472	-1,472	Includes £309k surplus from pool and increase in budget to reflect transfer from BR smoothing reserve of £4.12m
Budgeted surplus contribution to General Fund	31,175	0	31,175	0	0	0	-31,175	0	-31,175	Budgeted contribution to General Fund not made due to deficit position.
	0	0	0	0	1,242,845	0	3,385,748	-2,142,902	1,242,845	Overspend against Budget
									1,274,020	Deficit

Environmental & Regulatory Services										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Building Control - Fee Earning Work	178,097	-360,000	178,097	-360,000	182,298	-281,625	4,201	78,375	82,575	Underachievement of Building Control Fees
Building Control - Non Fee Earning Work	56,453	0	56,453	0	56,309	0	-144	0	-144	
Dangerous Structures	2,500	0	2,500	0	0	0	-2,500	0	-2,500	
Building Control	237,050	-360,000	237,050	-360,000	238,607	-281,625	1,557	78,375	79,932	
Emergency Planning	23,311	0	23,311	0	22,965	0	-346	0	-346	Underspend on IT licenses and legal expenses
Environment - Service Management and Support Services	109,504	0	109,504	0	97,702	0	-11,802	0	-11,802	
Private Sector Housing - Condition of Dwellings	224	0	224	0	216	0	-8	0	-8	
Home Energy Conservation	158	0	158	0	153	0	-5	0	-5	
Licensing	217,003	-190,720	217,003	-190,720	223,731	-255,611	6,728	-64,891	-58,163	Overachievement of licensing fees including taxis, premises and Homes of Multiple Occupation
Caravan Sites - Itinerates	105	0	105	0	102	0	-3	0	-3	
Caravan Sites - Licensed	105	0	105	0	102	0	-3	0	-3	
Environmental Protection	225,716	-53,000	225,716	-53,000	219,543	-43,322	-6,173	9,678	3,505	
Pollution Control	134,057	0	142,273	0	137,211	0	-5,062	0	-5,062	
Food Safety	129,557	-2,000	129,557	-2,000	136,291	-9,860	6,734	-7,860	-1,126	
Health & Safety	0	0	12,270	0	12,270	0	0	0	0	
Statutory Burials	1,605	0	1,605	0	10,644	0	9,039	0	9,039	
Abandoned Vehicles	95	0	95	0	93	-3,000	-2	-3,000	-3,002	
Public Protection	841,440	-245,720	861,926	-245,720	861,024	-311,793	-902	-66,073	-66,975	
Environmental & Regulatory Services	1,078,490	-605,720	1,098,976	-605,720	1,099,631	-593,418	655	12,302	12,957	

Business Support Services - Finance, HR, Procurement										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Accountancy	397,197	-29,220	408,197	-29,220	409,350	-30,392	1,153	-1,172	-19	£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.
Creditors	111,613	-63,580	111,613	-63,580	109,755	-66,128	-1,858	-2,548	-4,406	
Debtors	57,089	-15,480	57,089	-15,480	56,695	-16,092	-394	-612	-1,006	
Insurances	63,315	-53,690	63,315	-53,690	64,215	-55,841	900	-2,151	-1,251	
GO Support and Hosting	61,398	-50,360	61,398	-50,360	61,702	-46,285	304	4,075	4,379	
CDC Counter Fraud Unit	70,163	-77,703	70,163	-77,703	70,185	0	22	77,703	77,725	
Accountancy	760,775	-290,033	771,775	-290,033	771,902	-214,738	127	75,295	75,422	
Internal Audit	110,121	-21,087	110,121	-21,087	112,629	-21,087	2,508	0	2,508	
Glos. Counter Fraud Unit	475,907	-475,907	475,907	-478,735	502,639	-505,467	26,732	-26,732	-0	
Audit	586,028	-496,994	586,028	-499,822	615,268	-526,554	29,240	-26,732	2,508	
Human Resources	575,712	-298,760	575,712	-298,760	575,603	-298,760	-109	0	-109	
Health & Safety	35,441	0	35,441	0	36,408	0	967	0	967	
Training & Development	132,421	-61,580	132,421	-61,580	140,557	-71,168	8,136	-9,588	-1,452	
Human Resources	743,574	-360,340	743,574	-360,340	752,568	-369,928	8,994	-9,588	-594	
Payroll	96,465	-63,750	96,465	-63,750	94,552	-63,750	-1,913	0	-1,913	
Payroll	96,465	-63,750	96,465	-63,750	94,552	-63,750	-1,913	0	-1,913	
Central Purchasing	62,256	-23,803	62,256	-23,803	65,964	-27,131	3,708	-3,328	379	
Procurement	62,256	-23,803	62,256	-23,803	65,964	-27,131	3,708	-3,328	379	
Business Support Services - Finance, HR, Procurement	2,249,098	-1,234,920	2,260,098	-1,237,748	2,300,254	-1,202,101	40,156	35,647	75,803	

ICT, Change & Customer Services										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Business Improvement/Transformation	117,318	0	117,318	0	117,295	0	-23	0	-23	
Business Continuity Planning	21,313	0	21,313	0	21,191	0	-122	0	-122	
Freedom of Information Act	11,403	0	11,403	0	11,381	0	-22	0	-22	
Street Naming	10,403	-20,000	28,403	-20,000	27,800	-18,600	-603	1,400	797	
Business Transformation	160,437	-20,000	178,437	-20,000	177,668	-18,600	-769	1,400	631	
Moreton-in-Marsh, Offices	75,121	-54,292	75,121	-54,292	112,630	-41,566	37,509	12,726	50,234	Overspend due to higher than budgeted gas (£13k and electricity (£14k), underachievement of income from room hire and rental voids (£11k). Higher than estimated spend in respect of Business Rates due to inclusion of 2021/22 expenditure underpaid in 2021/22 (£11k)
FOH - Moreton	109,642	-3,665	109,642	-3,665	109,594	-9,080	-48	-5,415	-5,463	
Moreton - Stock Trading a/c	0	0	0	0	13,702	-13,702	13,702	-13,702	0	
FOH - Trinity Road	580,459	0	580,459	0	581,249	-238	790	-238	552	
Customer Services	765,222	-57,957	765,222	-57,957	817,175	-64,587	51,953	-6,630	45,323	
ICT	1,046,542	-19,000	1,066,172	-19,000	1,061,701	-30,937	-4,471	-11,937	-16,408	Underspend printing/telephone
Application Support	110,726	0	110,726	0	144,719	-41,553	33,993	-41,553	-7,561	
ICT	1,157,268	-19,000	1,176,898	-19,000	1,206,420	-72,490	29,522	-53,490	-23,969	
ICT, Change & Customer Services	2,082,927	-96,957	2,120,557	-96,957	2,201,262	-155,677	80,705	-58,720	21,985	

Land, Legal & Property										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Trinity Road, Offices	498,142	-349,689	501,992	-349,689	650,375	-378,364	148,383	-28,675	119,708	Overspend due to higher than budgeted electricity and gas bills for Trinity Road Offices.
Moreton-in-Marsh, Offices - Maintenance	35,407	0	35,407	0	31,023	0	-4,384	0	-4,384	
Property and Estates Projects	0	0	0	0	300	0	300	0	300	
Corinium Museum - Maintenance	26,000	0	26,000	0	3,166	0	-22,834	0	-22,834	Maintenance underspend
Housing Enabling Properties	9,110	-23,476	9,110	-23,476	11,821	-19,250	2,711	4,226	6,938	
22/24 Ashcroft Road	26,314	0	30,814	0	20,663	0	-10,151	0	-10,151	Maintenance underspend
T Barry Haulage Depot, South Cerney	0	0	0	0	0	0	0	0	0	
Asset Management	594,973	-373,165	603,323	-373,165	717,349	-397,614	114,026	-24,449	89,577	
Local Land Charges	112,816	-250,704	112,816	-250,704	105,605	-180,791	-7,211	69,913	62,702	Underachievement of land charge income
Land Charges	112,816	-250,704	112,816	-250,704	105,605	-180,791	-7,211	69,913	62,702	
Legal	358,331	-155,286	377,776	-155,286	444,305	-213,791	66,529	-58,505	8,024	
Legal Services	358,331	-155,286	377,776	-155,286	444,305	-213,791	66,529	-58,505	8,024	
Property Services	462,959	0	458,834	0	450,974	3,264	-7,860	3,264	-4,595	
Property Services	462,959	0	458,834	0	450,974	3,264	-7,860	3,264	-4,595	
Land, Legal & Property	1,529,079	-779,155	1,552,749	-779,155	1,718,233	-788,932	165,484	-9,777	155,707	

Chief Executive and Modernisation										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
2020 Vision	0	0	26,203	0	26,203	0	0	0	0	Overspend due to grievance investigation consultancy costs and redundancy costs.
Chief Executive	87,831	0	119,210	0	193,467	-57,600	74,257	-57,600	16,657	
Managing Director & Support	87,831	0	145,413	0	219,670	-57,600	74,257	-57,600	16,657	
Chief Executive and Modernisation	87,831	0	145,413	0	219,670	-57,600	74,257	-57,600	16,657	

Revenues & Housing Support										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget		Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
Rent Allowances	12,422,172	-12,083,091	12,422,172	-12,023,091	12,117,246	-11,714,561	-304,926	308,530	3,604	
Benefit Fraud Investigation	0	0	0	0	31	0	31	0	31	
Benefits	12,422,172	-12,083,091	12,422,172	-12,023,091	12,117,277	-11,714,561	-304,895	308,530	3,634	
Homelessness	126,654	-76,266	160,030	-162,702	337,377	-339,160	177,347	-176,458	889	
Refugees	0	0	0	0	376,609	-383,404	376,609	-383,404	-6,795	
Homelessness Hostel Accommodation	4,000	-35,500	4,000	-35,500	24,440	-43,804	20,440	-8,304	12,136	Overspend on gas and repairs and maintenance.
Temporary Emergency Accommodation	87,825	-77,519	87,825	-77,519	85,795	-62,064	-2,030	15,455	13,425	Underachievement of rental income.
Private Sector Housing Grants	29,723	0	29,723	0	29,716	0	-7	0	-7	
Housing Management	248,202	-189,285	281,578	-275,721	853,938	-828,432	572,360	-552,711	19,649	
Council Tax Collection	216,001	-143,808	226,001	-344,872	419,003	-529,616	193,002	-184,744	8,258	£150k overachievement of court income from liability orders due in part to covid related backlog where debt was not pursued during pandemic. Additional software and post charges due to implementation of energy rebate scheme funded from new burden funding received in March 2023. Surplus new burdens transferred to reserves.
NNDR Collection	53,901	-198,555	53,901	-218,555	115,993	-274,863	62,092	-56,308	5,783	Overspend due to licences and software offset by New Burdens BR relief grant
Concessionary Travel	15,992	0	15,992	0	12,731	0	-3,261	0	-3,261	
Security Carriers	0	0	0	0	887	0	887	0	887	
Revenues	285,894	-342,363	295,894	-563,427	548,613	-804,479	252,719	-241,052	11,667	
Revenues & Housing Support	12,956,268	-12,614,739	12,999,644	-12,862,239	13,519,828	-13,347,473	520,184	-485,234	34,950	

Leisure & Communities										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Consultation, Policy & Research	91,478	0	91,478	0	89,938	-1,435	-1,541	-1,435	-2,976	
Corporate Planning	91,478	0	91,478	0	89,938	-1,435	-1,541	-1,435	-2,976	
Corinium Museum	123,393	0	134,575	0	133,825	0	-750	0	-750	
Collection Management	8,103	0	8,103	0	8,837	0	734	0	734	
Northleach Resouce Centre	16,500	0	19,135	0	4,565	0	-14,570	0	-14,570	Underspend on maintenance budget.
Corinium Museum - HLF Project	0	0	0	0	0	0	0	0	0	
Ciren - Centre Management	389,543	-130,761	646,242	-130,761	639,212	-130,760	-7,030	1	-7,029	
Ciren - Dryside Areas	12,021	-24,021	12,021	-24,021	15,843	-22,426	3,822	1,595	5,417	
Cirencester Leisure - Maintenance	33,000	0	33,000	0	57,057	0	24,057	0	24,057	Maintenance overspend due to roof and lighting repairs and maintenance. Net overall underspend on Council Building Maintenance Fund.
C Campden - Centre Management	106,113	0	114,217	0	118,290	0	4,073	0	4,073	
Bourton - Centre Management	119,875	0	139,902	0	139,902	0	0	0	0	
Bourton - Maintenance	43,000	0	43,000	0	945	0	-42,055	0	-42,055	Underspend on maintenance budget.
Leisure Management	851,548	-154,782	1,150,195	-154,782	1,118,476	-153,186	-31,719	1,596	-30,123	
Health Policy	26,876	0	35,626	0	35,552	0	-74	0	-74	
Community Liaison	101,270	0	101,270	0	110,222	-12,114	8,952	-12,114	-3,162	
Youth Participation	137,689	-44,478	111,455	0	73,982	0	-37,473	0	-37,473	Underspend in respect of community grants via crowdfund.
Health Development	54,036	0	417,681	-397,040	503,470	-488,854	85,789	-91,814	-6,025	
Community Welfare Grants	169,016	0	169,016	0	168,823	0	-193	0	-193	
SPF Community and Place	0	0	0	0	46,630	-45,751	46,630	-45,751	879	
SFP Supporting Local Businesses	0	0	0	0	5,172	-5,172	5,172	-5,172	0	
Community Liaison	488,887	-44,478	835,048	-397,040	943,851	-551,891	103,631	-154,851	-46,048	
Community Safety (Crime Reduction)	23,754	0	45,990	0	45,048	0	-942	0	-942	
Crime Prevention Initiatives	0	0	0	0	0	0	0	0	0	
Community Safety	23,754	0	45,990	0	45,048	0	-942	0	-942	
Tourism Strategy and Promotion	15,280	0	15,280	0	15,259	0	-21	0	-21	
Partnership Grants	54,000	0	54,000	0	54,000	0	0	0	0	
Cotswold Tourism Partnership	42,222	0	44,154	-34,028	86,575	-76,449	42,421	-42,421	-0	
Tourism Discover England Fund - Project	0	0	0	-9,842	22,158	-32,000	22,158	-22,158	0	
Tourism Policy	111,502	0	113,434	-43,870	177,992	-108,449	64,558	-64,579	-21	
Leisure & Communities	1,567,169	-199,260	2,236,145	-595,692	2,375,304	-814,961	139,159	-219,269	-80,110	

Environmental Services											
For 01/04/2022 to 31/03/2023											
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Car Parks	887,836	-2,990,292	918,903	-2,990,292	1,008,325	-2,576,741	89,422	413,551	502,973	Under achievement of car parking income including £120k at Rissington Road (BoTW) due to 5 month closure for capital works. £433k underachievement of car park income (fees £309k, fines £70k and permits £54k). £35k energy overspend, £17k cash collection overspend, £36k overspend on card charges. Budget updated to reflect in 23/24.	
Car Parks - Maintenance	35,700	0	35,700	0	26,690	0	-9,010	0	-9,010		
Car Parks - Tetbury The Chippings	39,075	-54,000	39,075	-54,000	55,441	-67,434	16,366	-13,434	2,932		
Car Parks - Chipping Campden	0	0	0	0	59,706	-56,145	59,706	-56,145	3,561		
Bourton on the Water Tourism Levy	0		8,439	0	48,463	-40,025	40,024	0	-0		
Car Parking	962,611	-3,044,292	1,002,117	-3,044,292	1,198,625	-2,740,345	196,508	303,947	500,455		
Cemetery, Crematorium and Churchyards	191,826	-63,830	208,030	-63,830	200,026	-98,551	-8,004	-34,721	-42,725		Higher than budgeted cemetery fees (£34k) Maintenance underspend
Cemeteries - Maintenance	29,520	0	29,520	0	15,114	0	-14,406	0	-14,406		
Waste - Cleansing	90	0	90	0	0	0	-90	0	-90		
Waste - Cemeteries	2,065	0	2,065	0	10,018	-7,953	7,953	-7,953	-0		
Animal Control	59,923	-32,505	59,923	-32,505	33,043	-14,625	-26,880	17,880	-9,001		
Public Conveniences	269,607	-84,030	269,607	-84,030	271,575	-51,587	1,968	32,443	34,411	Income from PCs £32k lower than budgeted.	
Recycling	2,631,897	-884,783	2,828,734	-884,783	2,981,934	-966,728	153,200	-81,945	71,255	Higher than budgeted recycling credits. Recycling handling contract underspent by £65k. Budgets adjusted for both minor recycling contracts and recycling credits adjusted in 23/24. Ubico contract overspent by £197k due to higher than budgeted diesel and cost of living pay rise costs and higher than estimated spend in respect of hire of vehicles. Supplies and services overspent by £21k including sacks and IT licences for in cab technology. Budget adjusted to reflect transfer from Council Priorities Fund of £171k.	
Green Waste	1,170,900	-1,099,000	1,256,721	-1,099,000	1,383,278	-1,137,102	126,557	-38,102	88,455	£54k overachievement on green waste licences, £25k underachievement of fleet savings. £9k overachievement on sale of garden sacks. £114k overspend on Ubico contract due to higher than budgeted diesel and cost of living pay rise costs. Budget adjusted to reflect transfer from Council Priorities Fund of £86k.	
Refuse / Recycling Organic & Food Waste	604,839	0	604,839	0	784,393	-162,095	179,554	-162,095	17,459	Overspend on Ubico contract due to higher than budgeted diesel and cost of living pay rise costs.	
Street Cleaning	1,477,116	0	1,477,116	0	1,635,671	-16,196	158,555	-16,196	142,359	Overspend on Ubico contract due to higher than cost of living pay rise costs and higher than estimated spend in respect of hire of vehicles.	
Household Waste	1,634,608	-68,780	1,737,518	-68,780	1,739,520	-2,285	2,002	66,495	68,497	£66k underachievement of income from sale of refuse bags and additional refuse collections. 19k underspend on minor waste collection contracts. £22k overspend on Ubico contract due to higher than budgeted diesel and cost of living pay rise costs. Budget adjusted to reflect transfer from Council Priorities Fund of £103k.	
Bulky Household Waste	43,537	-57,000	43,537	-57,000	73,157	-102,228	29,620	-45,228	-15,608	Overachievement of income from bulky waste collection (£45k). Overspend in respect of higher contract charges due to higher levels of collection (£30k).	
Refuse-Stow Fair	11,372	0	11,372	0	13,389	0	2,017	0	2,017		
South Cerney Depot, Packers Leaze	38,173	-173,500	61,925	-173,500	147,450	-252,808	85,525	-79,308	6,218		
Environmental Services Client	8,165,473	-2,463,428	8,590,997	-2,463,428	9,288,568	-2,812,157	697,571	-348,729	348,842		

Environmental Services										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget		Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income		
Climate Change	99,768	0	106,971	0	102,887	0	-4,084	0	-4,084	
Climate Change	99,768	0	106,971	0	102,887	0	-4,084	0	-4,084	
Land Drainage	115,697	-20,000	115,697	-36,000	109,180	-29,760	-6,517	6,240	-277	
Flooding	115,697	-20,000	115,697	-36,000	109,180	-29,760	-6,517	6,240	-277	
Environmental Strategy	100,487	0	72,523	0	72,425	0	-98	0	-98	
Waste & Recycling Policy	100,487	0	72,523	0	72,425	0	-98	0	-98	
Environmental Services	9,444,036	-5,527,720	9,888,305	-5,543,720	10,771,686	-5,582,262	883,381	-38,542	844,839	

Planning & Strategic Housing										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Development Control - Applications	993,643	-999,877	939,195	-999,877	908,011	-838,246	-31,184	161,631	130,446	Underachievement of Planning and Pre App Planning Fees (£190k). Underspend of £59k supplies and services
Development Control - Appeals	131,007	0	131,007	0	143,259	-2,500	12,252	-2,500	9,752	
Development Control - Enforcement	196,184	0	196,184	0	195,790	0	-394	0	-394	
Development Advice	349,312	0	349,312	0	348,634	0	-678	0	-678	
Planning Advice For Land Charges	11,911	0	11,911	0	11,885	0	-26	0	-26	
Planning - Section 106 Agreements	0	0	0	0	282,759	-282,759	282,759	-282,759	0	
Development Services Holding Account	0	0	82,982	0	82,982	0	-0	0	-0	
Development Management	1,682,057	-999,877	1,710,591	-999,877	1,973,320	-1,123,506	262,729	-123,629	139,100	
Heritage & Design	239,364	-25,818	238,366	-25,818	224,919	-10,999	-13,447	14,819	1,372	
Heritage & Conservation	239,364	-25,818	238,366	-25,818	224,919	-10,999	-13,447	14,819	1,372	
Housing Advice	289,257	0	289,257	0	286,737	0	-2,520	0	-2,520	
Housing Strategy	150,675	0	107,621	0	107,797	-151	176	-151	25	
Housing Partnerships	25,750	0	25,750	0	25,692	0	-58	0	-58	
Community Led Housing	0	0	980	0	980	0	-0	0	-0	
Housing Enabling Reserve	0	0	4,557	0	4,557	0	0	0	0	
Strategic Housing	465,682	0	428,165	0	425,763	-151	-2,402	-151	-2,553	
Community Infrastructure Levy	10,000	-10,000	10,000	-117,582	261,048	-368,361	251,048	-250,779	0	
Local Development Framework	359,266	-100	361,254	-100	358,129	-336	-3,125	-236	-3,362	
SC111 Habitat Regulator Assessment	0	0	0	-30,285	4,125	-34,410	4,125	-4,125	0	
Fwd Plan work for Dev Con	17,410	0	17,410	0	21,087	0	3,677	0	3,677	
Local Development Framework Reserve	0	0	137,634	-328,906	132,724	-323,996	-4,910	4,910	-0	
Planning - Service Management and Support Services	16,891	-11,510	16,891	-11,510	34,228	-1,014	17,337	10,496	27,833	
Planning Policy	403,567	-21,610	543,189	-488,383	811,340	-728,117	268,151	-239,734	28,148	
Planning & Strategic Housing	2,790,670	-1,047,305	2,920,311	-1,514,078	3,435,342	-1,862,773	515,031	-348,695	166,067	

Lower than budgeted income (OS and Photocopying) (£10k). Overspend professional services (£12k)

Democratic Services										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Committee Services	120,956.00	0.00	120,340.00	0.00	121,651.79	0.00	1,311.79	0.00	1,311.79	£4k overspend on postal charges and franking machine purchase
Corporate Subscriptions	18,980.00	0.00	18,980.00	0.00	24,324.46	0.00	5,344.46	0.00	5,344.46	
Committee Services	139,936.00	0.00	139,320.00	0.00	145,976.25	0.00	6,656.25	0.00	6,656.25	
Press & PR/Communications	76,161.00	0.00	77,302.00	0.00	76,942.48	0.00	-359.52	0.00	-359.52	
Postal Services	42,160.00	0.00	42,160.00	0.00	51,256.99	0.00	9,096.99	0.00	9,096.99	
Communications	118,321.00	0.00	119,462.00	0.00	128,199.47	0.00	8,737.47	0.00	8,737.47	
Elections	144,245.00	-3,880.00	250,698.00	-3,880.00	272,747.62	-21,157.47	22,049.62	-17,277.47	4,772.15	
Elections	144,245.00	-3,880.00	250,698.00	-3,880.00	272,747.62	-21,157.47	22,049.62	-17,277.47	4,772.15	
Democratic Representation and Management	122,741.00	0.00	122,741.00	0.00	127,194.21	0.00	4,453.21	0.00	4,453.21	
Councillors Allowances	317,235.00	0.00	326,373.00	0.00	335,705.13	0.00	9,332.13	0.00	9,332.13	
Servicing Council	4,170.00	0.00	4,170.00	0.00	5,938.85	0.00	1,768.85	0.00	1,768.85	
Member Support	444,146.00	0.00	453,284.00	0.00	468,838.19	0.00	15,554.19	0.00	15,554.19	
Printing Services	236,965.00	-22,025.00	236,965.00	-22,025.00	238,397.51	-28,187.54	1,432.51	-6,162.54	-4,730.03	
Print & Design	236,965.00	-22,025.00	236,965.00	-22,025.00	238,397.51	-28,187.54	1,432.51	-6,162.54	-4,730.03	
Democratic Services	1,083,613.00	-25,905.00	1,199,729.00	-25,905.00	1,254,159.04	-49,345.01	54,430.04	-23,440.01	30,990.03	

£4k overspend on postal charges and franking machine purchase

£3k overspend conference accommodation.

Retained Services										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Interest Payable and Similar Charges	7,485	0	7,485	0	9,518	0	2,033	0	2,033	Overachievement of investment income from pooled funds and accrued interest. Cost of external investment property valuations for 22/23 statement of accounts offset by saving in Publica employee charge.
Interest and Investment Income	13,000	-653,947	13,000	-653,947	13,157	-1,164,623	157	-510,676	-510,519	
Commercial Properties - General	10,630	4,705	10,630	4,705	22,031	-16,706	11,401	-21,411	-10,010	
Old Memorial Hospital (inc Cottages)	22,174	-7,160	22,174	-7,160	12,844	-7,200	-9,330	-40	-9,370	
Cotswold Club	520	0	520	0	2,892	-50	2,372	-50	2,322	
Dyer Street	0	-120,000	0	-120,000	0	-120,150	0	-150	-150	
Social & Services Club, Chesterton Lane	0	0	0	0	0	0	0	0	0	
Old Station	25,497	0	27,197	0	18,651	0	-8,546	0	-8,546	
Brewery Court, Arts & Niccol Centre	860	-56,486	860	-56,486	20,291	-57,501	19,431	-1,015	18,416	
GCC Depot, Chesterton Lane	1,150	-960	1,150	-960	1,150	-1,098	0	-138	-138	
Abberley House/44 Black Jack St.	18,230	-88,744	18,230	-88,744	45,103	-60,658	26,873	28,086	54,958	Lower than budgeted income and service recharges due to void rental periods whilst roof repairs and refurbishment/repair work undertaken. (£29k) Overspend on electricity gas, repairs and refurbishment undertaken to attract new tenants.
Compton House	1,500	-14,200	1,500	-14,200	968	-14,377	-532	-177	-710	
1st Floor Church Rms, Bourton-on-the-Water	0	-4,395	0	-4,395	3,384	-5,204	3,384	-809	2,575	
Bourton VIC	1,568	-8,000	1,568	-8,000	1,568	-8,000	0	0	0	
Wilkinson's West Bromich	10,130	-130,855	10,130	-130,855	5,255	-117,384	-4,875	13,471	8,596	Underachievement of rental income following rent review.
Superdrug Hereford	0	-61,500	0	-61,500	0	-62,152	0	-652	-652	
Tesco's Seaford	0	-92,080	0	-92,080	742	-92,878	742	-798	-56	
27 -27A Dyer Street	20,000	-150,000	20,000	-150,000	47,347	-146,550	27,347	3,450	30,797	Underachievement of rental income following rent review.
Discretionary Pension Payments	137,916	0	137,916	0	339,046	0	201,130	0	201,130	Overspend due to Pension strain costs as part of employee exit package.
Other Land	0	0	0	0	1,062	0	1,062	0	1,062	
(Gains) / Losses on the disposal of fixed assets	0	0	0	0	0	-5,060	0	-5,060	-5,060	Income from Ubico scrap vehicle sales below capitalisation threshold.
Corporate I&E	270,660	-1,383,622	272,360	-1,383,622	545,008	-1,879,592	272,648	-495,970	-223,322	

Retained Services										
For 01/04/2022 to 31/03/2023										
Cost Centre Description	Original Budget		Q4 Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
Corporate Finance	144,157	0	144,157	0	254,812	-111,954	110,655	-111,954	-1,299	Overspend due to higher than budgeted Housing Benefit fees and additional audit fees.
External Audit Fees	70,230	0	70,230	0	143,059	-18,435	72,829	-18,435	54,394	
Bank Charges	61,065	0	61,065	0	93,496	0	32,431	0	32,431	
Savings and Growth Items	-96,959	0	-91,959	0	-15,105	-32,244	76,854	-32,244	44,610	
Publica Group	0	0	497,843	-497,843	697,347	-565,044	199,504	-67,201	132,303	Higher than budgeted bank charges.
Previous / End of Year Adjustment	0	0	0	0	630	0	630	0	630	
Strategic Directors	648,397	0	683,397	0	689,600	0	6,203	0	6,203	
Corporate Management	826,890	0	1,364,733	-497,843	1,863,839	-727,676	499,106	-229,833	269,272	
Corona Virus	10,899	0	0	0	177,517	-194,500	177,517	-194,500	-16,983	Budgeted savings (movement in bad debt provision) not achieved.
High Street re-opening	0	0	0	0	429	-10,940	429	-10,940	-10,511	
Business Lockdown Grants	0	0	15,334	-23,803	55,226	-57,966	39,892	-34,163	5,729	
Contain Outbreak Management Fund	0	0	0	0	128	0	128	0	128	
Restart Grants	0	0	8,000	0	8,000	0	0	0	0	
COMF - Licencing	0	0	89,698	0	107,029	-17,331	17,331	-17,331	-0	
COMF - Visitor Economy	0	0	55,915	0	56,215	0	300	0	300	
COMF - Events	0	0	29,764	0	32,031	0	2,267	0	2,267	
COMF - DHSC	0	0	0	0	58,470	-58,470	58,470	-58,470	-0	
Covid	10,899	0	198,711	-23,803	495,045	-339,207	296,334	-315,404	-19,070	
Retained Services	1,108,449	-1,383,622	1,835,804	-1,905,268	2,903,891	-2,946,475	1,068,087	-1,041,207	26,880	Net impact of cost of living pay rise in excess of budget (£339k), surplus contributions from Publica contract £166k and a further £41k of savings (net) including 1n year review of third party contract charges resulted in overachievement of income