

Service Area	Original Budget		Budget		Actual		Under / Over Budget				Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Variance	
Environmental & Regulatory Services	1,113,820	-628,920	271,589	-148,778	266,784	-117,857	-4,805	30,921	26,116	129,000	Underachievement of Building Control fee income
Business Support Services - Finance, HR, Procurement ICT, Change & Customer Services	2,325,541	-1,205,522	562,379	-128,296	564,830	-139,554	2,451	-11,258	-8,807	0	
Assets, Land, Legal & Property	2,436,054	-77,526	575,193	-21,368	579,728	-39,153	4,535	-17,785	-13,250	0	
Pulica Executives and Modernisation	1,357,561	-639,878	371,035	-197,315	389,337	-181,923	18,302	15,392	33,694	90,000	Lower than budgeted land charge income and higher than estimated NDR charge in relation to Trinity Road Council Offices following valuation.
Revenues & Housing Support	131,136	0	32,537	0	32,505	0	-32	0	-32	0	
Environmental Services	13,212,034	-12,597,115	279,060	-125,179	489,505	-345,399	210,445	-220,220	-9,775	0	Overspend expected due to purchase of household waste bins in Q2 E50k, and underachievement of public convenience fees E54k. Forecast Ubico contract saving (E42k) as at the end of Q.1
Leisure & Communities	10,927,630	-6,119,588	3,537,188	-2,393,328	3,462,033	-2,373,833	-75,155	19,494	-55,661	83,000	Payment due for utility risk share to SLM and higher than budgeted sports centre dual use charge.
Planning & Strategic Housing	1,941,972	-24,021	304,000	-80,499	389,717	-177,241	85,717	-96,742	-11,025	35,000	
Democratic Services	2,908,344	-961,795	851,850	-297,508	1,042,234	-487,536	190,384	-190,028	356	0	
Retained Services	1,140,111	-25,905	286,471	-6,476	306,282	-25,000	19,812	-18,524	1,287	0	
Retained Services	3,676,046	-2,482,428	830,790	-617,051	867,749	-790,092	36,959	-173,041	-136,082	231,000	(E200k) overachievement of investment income. E66k underachievement on Investment Property rents. E100k estimate for underachievement on contract savings. E400k estimate for Ubico/Publica 'cost of living' salary inflation. (E134k) underspend on contingency, other non-service income and expenditure.
Cost of Services (Gross)	41,170,249	-24,762,698	7,902,091	-4,015,798	8,390,705	-4,677,590	488,614	-661,792	-173,178		
Cost of Services (Net)		16,407,551		3,886,293		3,713,115				568,000	

Service Area	Original Budget		Budget		Actual		Under / Over Budget				Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Variance	
Minimum Revenue Provision	16,607	0	0	0	0	0	0	0	0	0	
Revenue Contribution to Capital Outlay (RCCO)	200,000	0	0	0	0	0	0	0	0	-100,000	Capital expenditure funded by RCCO est. £100k in 2023/24
Reversal of Depreciation/Amortisation		-1,635,591	0	0	0	0	0	0	0	0	
Transfer (from)/to Reserves		-625,102	0	0	0	0	0	0	0	-20,000	Transformation and Investment
General Government Grants		-3,195,635	0	-588,587	0	-588,587	0	0	0	0	
Council Tax Income		-6,308,796	0	0	0	0	0	0	0	0	
Non Domestic Rates Income and Expenditure		-3,998,000	0	-1,392,265	0	-1,392,265	0	0	0	0	
Deficit		861,034	7,902,091	-5,996,650	8,390,705	-6,658,442	488,614	-661,792	-173,178	448,000	

Environmental & Regulatory Services											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Building Control - Fee Earning Work	189,206	-360,000	45,949	-90,000	46,845	-58,604	896	31,396	32,292	124,000	Building control is retaining market share, however number of apps is down in Q.1. Income is below target due to the current financial climate. With the uncertainty on inflation and interest rates etc., this is likely to continue throughout the financial year. During Q.1 121 applications were received compared to 175 for the same period last year.
Building Control - Non Fee Earning Work	60,144	0	14,678	0	14,679	0	1	0	1		
Dangerous Structures	2,500	0	625	0	710	0	85	0	85		
Building Control	251,850	-360,000	61,252	-90,000	62,235	-58,604	983	31,396	32,378		
Emergency Planning	24,904	0	2,122	0	2,121	0	-1	0	-1		
Environment - Service Management and Support Services	108,961	0	27,240	0	25,989	0	-1,251	0	-1,251		
Private Sector Housing - Condition of Dwellings	191	0	0	0	0	0	0	0	0		
Home Energy Conservation	135	0	0	0	0	0	0	0	0		
Licensing	231,751	-213,920	57,312	-39,028	58,646	-45,985	1,334	-6,956	-5,623		
Environmental Protection	214,368	-53,000	52,035	-19,250	51,118	-11,807	-917	7,443	6,526	5,000	
Pollution Control	142,043	0	37,601	0	33,188	0	-4,412	0	-4,412		
Food Safety	137,944	-2,000	33,652	-500	33,463	-662	-188	-161	-350		
Health & Safety At Work	0	0	0	0	24	0	24	0	24		
Statutory Burials	1,591	0	375	0	0	0	-375	0	-375		
Abandoned Vehicles	82	0	0	0	0	-800	0	-800	-800		
Public Protection	861,970	-268,920	210,337	-58,778	204,550	-59,253	-5,787	-475	-6,262		
Environmental & Regulatory Services	1,113,820	-628,920	271,589	-148,778	266,784	-117,857	-4,805	30,921	26,116	129,000	

Business Support Services - Finance, HR, Procurement										
For 01/04/2023 to 30/06/2023										
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
S & S Holding Account	0	0	0	0	-436	-592	-436	-592	-1,028	
Accountancy	438,383	-39,120	107,521	0	102,848	0	-4,673	0	-4,673	
Creditors	119,144	-63,580	28,679	0	28,137	0	-542	0	-542	
Debtors	60,710	-15,480	14,070	0	13,530	0	-540	0	-540	
Insurances	67,856	-53,690	16,964	0	16,965	0	1	0	1	
GO Support and Hosting	63,219	-50,360	15,805	0	10,149	0	-5,656	0	-5,656	
Accountancy	749,312	-222,230	183,038	0	171,193	-592	-11,846	-592	-12,437	
Internal Audit	93,121	-22,217	23,280	0	29,002	0	5,722	0	5,722	
Glos. Counter Fraud Unit	513,181	-513,182	117,445	-128,296	120,696	-138,962	3,251	-10,667	-7,416	
Audit	606,302	-535,399	140,725	-128,296	149,698	-138,962	8,973	-10,667	-1,694	
Human Resources	618,281	-298,760	152,129	0	156,599	0	4,470	0	4,470	
Health & Safety	37,906	0	9,401	0	9,751	0	350	0	350	
Training & Development	141,211	-61,580	34,674	0	33,345	0	-1,328	0	-1,328	
Human Resources	797,398	-360,340	196,204	0	199,695	0	3,491	0	3,491	
Payroll	105,808	-63,750	25,731	0	25,062	0	-669	0	-669	
Payroll	105,808	-63,750	25,731	0	25,062	0	-669	0	-669	
Central Purchasing	66,721	-23,803	16,680	0	19,182	0	2,502	0	2,502	
Procurement	66,721	-23,803	16,680	0	19,182	0	2,502	0	2,502	
Business Support Services - Finance, HR, Procurement	2,325,541	-1,205,522	562,379	-128,296	564,830	-139,554	2,451	-11,258	-8,807	0

ICT, Change & Customer Services											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Business Improvement/Transformation	125,418	0	31,042	0	31,041	0	-1	0	-1		
Business Continuity Planning	22,277	0	5,006	0	5,007	0	2	0	2		
Freedom of Information Act	12,221	0	3,055	0	3,054	0	-1	0	-1		
Street Naming	10,352	-25,000	2,513	-6,250	0	-8,717	-2,513	-2,467	-4,979		
Business Transformation	170,268	-25,000	41,615	-6,250	39,102	-8,717	-2,513	-2,467	-4,979		
Moreton-in-Marsh, Offices	95,605	-29,861	23,882	-9,745	29,376	-14,219	5,495	-4,474	1,021		
FOH - Moreton	116,657	-3,665	28,443	-622	28,469	-62	26	561	586		
Moreton - Stock Trading a/c	0	0	0	0	0	-1,624	0	-1,624	-1,624		
FOH - Trinity Road	624,024	0	155,293	0	155,290	-17	-3	-17	-20		
Customer Services	836,286	-33,526	207,618	-10,368	213,135	-15,921	5,517	-5,553	-36		
ICT	1,318,774	-19,000	298,279	-4,750	299,422	-4,349	1,143	401	1,545		
Application Support	110,726	0	27,682	0	28,069	-10,167	388	-10,167	-9,780		
ICT	1,429,500	-19,000	325,960	-4,750	327,491	-14,516	1,531	-9,766	-8,235		
ICT, Change & Customer Services	2,436,054	-77,526	575,193	-21,368	579,728	-39,153	4,535	-17,785	-13,250	0	

Land, Legal & Property											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Trinity Road, Offices	645,376	-368,692	193,458	-128,223	202,850	-127,264	9,393	959	10,352	20,000	Business rates £28.5k more than last year, rateable value has increased from £184,000 to £260,000 resulting in the increase in Business rates.
Moreton-in-Marsh, Offices - Maintenance	34,907	0	8,727	0	8,079	0	-647	0	-647		
Property and Estates Projects	0	0	2,175	0	2,175	0	0	0	0		
Corinium Museum - Maintenance	31,750	0	7,937	0	788	0	-7,150	0	-7,150		No programmed maintenance to date. Part of Building Maintenance Fund (BMF)
Housing Enabling Properties	8,004	-22,481	1,870	-6,916	12,528	-7,109	10,658	-194	10,464		£12k repairs to footpath at Sunground. Any overspend to be funded from the councils overall BMF.
22/24 Ashcroft Road	10,500	0	2,625	0	5,583	0	2,958	0	2,958		
Asset Management	730,537	-391,173	216,792	-135,139	232,003	-134,374	15,211	766	15,977		
Local Land Charges	124,531	-248,705	30,291	-62,176	35,779	-47,550	5,488	14,626	20,114	70,000	Underachieved income. Expected slump in housing market due to mortgage rates will have an impact plus resource issues within service causing delays and loss of customers to the private sector.
Land Charges	124,531	-248,705	30,291	-62,176	35,779	-47,550	5,488	14,626	20,114		
Property Services	502,493	0	123,952	0	121,555	0	-2,397	0	-2,397		
Property Services	502,493	0	123,952	0	121,555	0	-2,397	0	-2,397		
Land, Legal & Property	1,357,561	-639,878	371,035	-197,315	389,337	-181,923	18,302	15,392	33,694	90,000	

Publica Executive and Modernisation											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget				Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	Forecast Variance	
2020 Vision	0	0	0	0	0	0	0	0	0		
Chief Executive	131,136	0	32,537	0	32,505	0	-32	0	-32		
Managing Director & Support	131,136	0	32,537	0	32,505	0	-32	0	-32		
Chief Executive and Modernisation	131,136	0	32,537	0	32,505	0	-32	0	-32	0	

Revenues & Housing Support											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Rent Allowances	12,530,146	-12,105,831	140,058	-76,741	158,636	-101,664	18,577	-24,923	-6,346		Higher income from housing benefit. Under accrued in 22/23.
Benefits	12,530,146	-12,105,831	140,058	-76,741	158,636	-101,664	18,577	-24,923	-6,346		
Homelessness	115,634	-76,266	28,903	-19,067	70,284	-74,598	41,381	-55,531	-14,150		
Refugees	19,129	-19,129	4,782	-4,782	139,172	-136,050	134,389	-131,268	3,122		
Homelessness Hostel Accommodation	29,062	-35,500	2,236	-8,875	4,074	-5,781	1,839	3,094	4,933		
Temporary Emergency Accommodation	107,584	-62,856	17,930	-15,714	10,269	-6,346	-7,662	9,368	1,706		
Private Sector Housing Grants	31,855	0	7,964	0	7,980	0	16	0	16		
Housing Management	303,264	-193,751	61,815	-48,438	231,778	-222,775	169,963	-174,337	-4,374		
Council Tax Collection	295,021	-89,000	56,857	0	79,334	-18,246	22,476	-18,246	4,231		
NNDR Collection	66,836	-208,533	16,258	0	16,392	-2,714	134	-2,714	-2,580		
Concessionary Travel	16,767	0	4,072	0	3,198	0	-874	0	-874		
Security Carriers	0	0	0	0	168	0	168	0	168		
Revenues	378,624	-297,533	77,187	0	99,092	-20,960	21,905	-20,960	945		
Revenues & Housing Support	13,212,034	-12,597,115	279,060	-125,179	489,505	-345,399	210,445	-220,220	-9,775	0	

Democratic Services											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Committee Services	124,185	0	24,651	0	24,436	0	-215	0	-215		
Corporate Subscriptions	21,980	0	21,980	0	22,139	0	159	0	159		
Committee Services	146,165	0	46,631	0	46,575	0	-56	0	-56		
Press & PR/Communications	101,333	0	25,333	0	12,994	0	-12,339	0	-12,339		
Postal Services	25,036	0	6,259	0	12,489	0	6,230	0	6,230		
Communications	126,369	0	31,592	0	25,483	0	-6,109	0	-6,109		
Registration of Electors	17,000	0	0	0	-0	0	-0	0	-0		
District Elections	0	0	0	0	0	0	0	0	0		
Elections Support/Overheads	152,923	-1,880	38,049	-470	59,954	-22,375	21,905	-21,905	0		
Parliamentary Elections	0	0	0	0	0	0	0	0	0		
Parish Elections	5,000	-2,000	0	-500	0	0	0	500	500		
Police & Crime Commissioner Elections	0	0	0	0	0	0	0	0	0		
Elections	174,923	-3,880	38,049	-970	59,954	-22,375	21,905	-21,405	500		
Democratic Representation and Management	131,537	0	32,879	0	32,942	0	64	0	64		
Councillors Allowances	333,185	0	83,296	0	86,473	0	3,177	0	3,177		
Servicing Council	4,361	0	4,370	0	6,734	0	2,364	0	2,364		
Member Support	469,083	0	120,545	0	126,150	0	5,605	0	5,605		
Printing Services	223,571	-22,025	49,653	-5,506	48,120	-2,625	-1,533	2,881	1,348		
Print & Design	223,571	-22,025	49,653	-5,506	48,120	-2,625	-1,533	2,881	1,348		
Democratic Services	1,140,111	-25,905	286,471	-6,476	306,282	-25,000	19,812	-18,524	1,287	0	

Environmental Services											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Car Parks	994,207	-2,990,972	408,494	-691,228	408,344	-700,240	-150	-9,011	-9,161		
Car Parks - Maintenance	35,700	0	8,925	0	15,209	0	6,284	0	6,284		
Car Parks - Tetbury The Chippings	39,075	-54,000	9,769	-13,500	7,934	-11,834	-1,835	1,666	-169		
Car Parks - Chipping Campden	0	0	0	0	7,614	-7,614	7,614	-7,614	0		
Bourton on the Water Tourism Levy	50,000	-50,000	12,500	-12,939	12,939	-14,169	439	-1,230	-791		
Car Parking	1,118,982	-3,094,972	439,688	-717,667	452,040	-733,857	12,352	-16,189	-3,837		
Cemetery, Crematorium and Churchyards	177,940	-136,830	56,595	-34,208	60,296	-37,261	3,701	-3,054	648	7,000	Ubico - increased cost of weed spraying service in the cemeteries £7k.
Cemeteries - Maintenance	26,520	0	16,520	0	16,657	0	137	0	137		
Waste - Cemeteries	0	0	0	0	0	0	0	0	0		
Animal Control	49,287	-17,505	12,212	-4,376	4,359	-150	-7,853	4,226	-3,627		
Public Conveniences	282,396	-110,055	44,156	-27,288	20,420	-14,582	-23,735	12,705	-11,030	76,000	£13k underachieved on income, offset by duplicate accrual for March 22/23 £16k cleaning contract and £4k one-off Business Rates refund relating to prior period.
Recycling	3,243,553	-949,783	1,037,065	-167,297	1,031,927	-166,466	-5,137	831	-4,306	-38,000	Ubico contract saving due to round remodelling and reduced diesel costs (£38k)
Green Waste	1,359,603	-1,301,000	471,668	-1,297,250	449,650	-1,274,916	-22,018	22,335	317	20,000	Savings have been made for Green Waste due to reducing loaders on the garden waste rounds, however the service is currently experiencing higher repairs, maintenance and hire costs. This is due to an aging fleet that is due to be replaced imminently. This has resulted in a forecast overspend on the service of £20k.
Refuse / Recycling Organic & Food Waste	841,351	-156,000	254,450	-26,000	257,173	-24,520	2,723	1,480	4,203	-6,000	Ubico contract saving due to round remodelling and lower diesel costs (£6k)
Street Cleaning	1,506,055	0	498,504	0	498,503	0	-1	0	-1	-16,000	Ubico have forecast a cost reduction in-year for street cleansing due lower diesel costs.
Household Waste	1,789,781	-23,780	576,944	-5,945	569,827	-6,298	-7,118	-353	-7,471	40,000	A potential overspend of £50k on household waste bins and receptacles is estimated this year. This is due to increased demand, increased costs of materials and longer lead times. This will be reviewed as part of the 24/25 budget setting process. Ubico contract saving due to round remodelling and lower diesel costs (£10k)
Bulky Household Waste	72,537	-78,537	12,089	-19,634	11,775	-28,984	-314	-9,350	-9,664		
Refuse-Stow Fair	11,553	0	4,143	0	4,143	0	0	0	0		
South Cerney Depot, Packers Lease	105,772	-228,466	18,018	-93,663	10,402	-86,750	-7,616	6,913	-703		
Environmental Services Client	9,466,348	-3,001,956	3,002,364	-1,675,660	2,935,133	-1,639,927	-67,231	35,734	-31,497		

Environmental Services											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Climate Change	119,264	0	39,560	0	36,298	0	-3,262	0	-3,262		No expenditure to date on civic pride grants as part of Clean and Green initiative.
Climate Change	119,264	0	39,560	0	36,298	0	-3,262	0	-3,262		
Land Drainage	122,619	-22,660	30,576	0	26,061	-50	-4,515	-50	-4,565		
Flooding	122,619	-22,660	30,576	0	26,061	-50	-4,515	-50	-4,565		
Environmental Strategy	100,417	0	25,000	0	12,501	0	-12,499	0	-12,499		
Waste & Recycling Policy	100,417	0	25,000	0	12,501	0	-12,499	0	-12,499		
Environmental Services	10,927,630	-6,119,588	3,537,188	-2,393,328	3,462,033	-2,373,833	-75,155	19,494	-55,661	83,000	

Leisure & Communities											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Consultation, Policy & Research	98,103	0	25,688	0	25,455	0	-233	0	-233		
Corporate Planning	98,103	0	25,688	0	25,455	0	-233	0	-233		
Corinium Museum	284,621	0	0	0	86	-433	86	-433	-347		
Collection Management	8,102	0	0	0	0	0	0	0	0		
Northleach Resource Centre	19,953	0	4,125	0	0	0	-4,125	0	-4,125		
Ciren - Centre Management	561,975	0	37,319	0	31,343	0	-5,976	0	-5,976	25,000	Payment due for utility risk share to SLM. Year one of Freedom Leisure Contract fee is £274k in excess of budget, funded from the Council's financial resilience reserve.
Ciren - Dryside Areas	12,021	-24,021	0	-6,005	0	-11,137	0	-5,131	-5,131		
Cirencester Leisure - Maintenance	33,000	0	8,250	0	3,944	0	-4,306	0	-4,306		
C Campden - Centre Management	114,231	0	62,538	0	72,539	0	10,001	0	10,001	10,000	Dual Use payment exceeds budget
Bourton - Centre Management	142,108	0	0	0	0	0	0	0	0		
Bourton - Maintenance	43,000	0	-0	0	0	0	0	0	0		
Leisure Management	1,219,011	-24,021	112,232	-6,005	107,913	-11,570	-4,319	-5,565	-9,884		

Leisure & Communities											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Health Policy	28,426	0	6,909	0	6,435	0	-474	0	-474		
Community Liaison	113,150	0	26,873	0	26,507	0	-366	0	-366		
Youth Participation	128,646	0	32,128	0	32,128	0	-0	0	-0		
Health Development	56,994	0	11,645	0	58,956	-46,880	47,311	-46,880	431		
Community Welfare Grants	173,019	0	43,232	0	43,232	0	-0	0	-0		
SPF Community and Place	0	0	0	0	5,217	-5,217	5,217	-5,217	0		
SPF Supporting Local Businesses	0	0	0	0	33,728	-33,728	33,728	-33,728	0		
Community Liaison	500,235	0	120,787	0	206,203	-85,825	85,416	-85,825	-409		
Community Safety (Crime Reduction)	25,203	0	6,189	0	5,688	0	-501	0	-501		
Community Safety	25,203	0	6,189	0	5,688	0	-501	0	-501		
Tourism Strategy and Promotion	16,376	0	4,094	0	4,095	0	1	0	1		
Partnership Grants	27,000	0	21,000	0	21,000	0	0	0	0		
Cotswold Tourism Partnership	56,044	0	14,011	-63,199	14,658	-63,846	647	-647	-0		
Tourism Discover England Fund - Project	0	0	0	-11,295	4,705	-16,000	4,705	-4,705	0		
Tourism Policy	99,420	0	39,105	-74,494	44,458	-79,846	5,353	-5,352	1		
Leisure & Communities	1,941,972	-24,021	304,000	-80,499	389,717	-177,241	85,717	-96,742	-11,025	35,000	

Planning & Strategic Housing											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Development Control - Applications	980,451	-894,877	243,124	-223,719	254,462	-230,307	11,339	-6,588		4,750	
Development Control - Appeals	94,119	0	35,592	0	35,593	0	1	0		1	
Development Control - Enforcement	209,750	0	51,935	0	51,936	0	1	0		1	
Development Advice	373,591	0	92,627	0	92,628	0	1	0		1	
Planning Advice For Land Charges	12,714	0	3,128	0	3,129	0	1	0		1	
Planning - Section 106 Agreements	0	0	0	0	62,062	-62,062	62,062	-62,062		0	
Development Services Holding Account	0	0	0	0	0	0	0	0		0	
Development Management	1,670,625	-894,877	426,406	-223,719	499,810	-292,369	73,404	-68,650		4,754	
Heritage & Design	246,394	-25,818	78,644	-6,455	76,093	-417	-2,551	6,037		3,486	
Heritage & Conservation	246,394	-25,818	78,644	-6,455	76,093	-417	-2,551	6,037		3,486	
Housing Advice	308,614	0	76,779	0	73,254	0	-3,525	0		-3,525	
Housing Strategy	166,843	0	42,090	0	35,592	0	-6,498	0		-6,498	
Housing Partnerships	27,506	0	6,787	0	6,786	0	-1	0		-1	
Strategic Housing	502,963	0	125,656	0	115,632	0	-10,024	0		-10,024	
Community Infrastructure Levy	72,824	-40,000	18,206	-24,655	144,959	-151,409	126,753	-126,754		-0	
Local Development Framework	374,723	-100	92,845	-25	89,430	-15	-3,415	10		-3,405	
Sc111 Habitat Regulation Authority	0	0	0	-42,404	0	-42,404	0	0		0	
Fwd Plan work for Dev Con	18,606	0	4,598	0	4,599	0	1	0		1	
Local Development Framework Reserve	0	0	96,754	0	96,754	0	-0	0		-0	
Planning - Service Management and Support Services	22,209	-1,000	8,739	-250	14,956	-922	6,217	-672		5,545	
Planning Policy	488,362	-41,100	221,143	-67,334	350,698	-194,750	129,556	-127,416		2,140	
Planning & Strategic Housing	2,908,344	-961,795	851,850	-297,508	1,042,234	-487,536	190,384	-190,028		356	0

Retained Services											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Interest Payable and Similar Charges	99,485	0	0	0	1,083	0	1,083	0	1,083		
Interest and Investment Income	13,000	-830,316	3,250	-179,711	15,777	-310,267	12,527	-130,556	-118,029	-200,000	
Commercial Properties - General	15,468	-160	3,855	-40	507	0	-3,348	40	-3,308		
Old Memorial Hospital (inc Cottages)	17,887	-7,265	2,668	-2,417	3,425	-2,417	757	0	758		
Dyer Street	0	-120,000	0	-30,000	0	-30,000	0	0	0		
Old Station	21,571	0	3,642	0	29,047	0	25,405	0	25,405		
Brewery Court, Arts & Niccol Centre	294	-56,142	0	-13,961	2,800	-16,503	2,800	-2,542	258		
GCC Depot, Chesterton Lane	1,053	-2,015	0	-264	0	-23	0	241	241		
Abberley House/44 Black Jack St.	30,580	-87,339	5,831	-26,117	-912	-28,914	-6,744	-2,797	-9,540		
Compton House	1,500	-14,626	375	-4,875	0	-4,875	-375	0	-375		
1st Floor Church Rms, Bourton-on-the-Water	120	-4,570	0	-1,513	0	-1,483	0	30	30		
Bourton VIC	1,567	-8,000	0	-2,667	0	-4,000	0	-1,333	-1,333		
Wilkinson's West Bromich	6,006	-89,635	1,219	-44,534	0	-41,750	-1,219	2,784	1,565	66,000	Estimated income shortfall for Investment Property rent.
Superdrug Hereford	652	-62,155	0	-30,750	0	-30,750	0	0	0		
Tesco's Seafood	1,098	-93,180	0	-46,040	342	-45,790	342	250	593		
27 -27A Dyer Street	21,421	-128,777	5,000	-52,451	3,295	-52,451	-1,705	0	-1,705		
Discretionary Pension Payments	1,632,916	0	248,500	0	248,500	0	0	0	0		
Corporate I&E	1,864,618	-1,504,180	274,339	-435,339	303,863	-569,222	29,524	-133,883	-104,359		

Retained Services											
For 01/04/2023 to 30/06/2023											
Cost Centre Description	Original Budget		Budget		Actual		Under / Over Budget			Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance		
Corporate Finance	115,123	0	75,213	0	133,462	-59,500	58,249	-59,500	-1,251		E400k est. for 2023/24 'cost of living' pay inflation across Ubico/Publica contracts. E100k savings from Ubico unlikely to be achieved in 2023/24. (E134k) underspend on contingency budget.
External Audit Fees	96,368	0	0	0	0	0	0	0	0		
Bank Charges	61,065	0	15,266	0	23,056	0	7,790	0	7,790		
Savings and Growth Items	319,014	-722,877	27,000	-5,500	28,947	0	1,947	5,500	7,447	365,000	
Publica Group	37,972	0	143,959	-134,466	143,959	-134,468	0	-2	-2		
Strategic Directors	661,417	0	164,884	0	161,700	0	-3,184	0	-3,184		
Legal	394,107	-166,982	97,689	-41,746	66,843	-25,702	-30,847	16,045	-14,802		
CDC Counter Fraud Unit	104,124	-88,389	26,881	0	0	-1,200	-26,881	-1,200	-28,081		
Corporate Management	1,789,190	-978,248	550,892	-181,712	557,967	-220,870	7,075	-39,158	-32,083		
Corona Virus	22,238	0	5,560	0	5,806	0	247	0	247		
Contain Outbreak Management Fund	0	0	0	0	113	0	113	0	113		
COMF - Licencing	0	0	0	0	0	0	0	0	0		
COMF - DHSC	0	0	0	0	0	0	0	0	0		
Coivid	22,238	0	5,560	0	5,919	0	360	0	360		
Retained Services	3,676,046	-2,482,428	830,790	-617,051	867,749	-790,092	36,959	-173,041	-136,082	231,000	