

Revenue Outturn Q2 For 01/04/2023 to 30/09/2023									
Service Area	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance (£)	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance		
Environmental & Regulatory Services	£1,113,820	-£628,920	£548,173	-£293,307	£534,386	-£232,382	£47,137	£110,000	Underachievement of Building Control Income Forecast overspend on SWAP Internal Audit Services
Business Support Services - Finance, HR, Procurement	£2,325,541	-£1,205,522	£1,131,660	-£386,793	£1,132,426	-£382,698	£4,860	£23,000	
ICT, Change & Customer Services	£2,436,054	-£77,526	£1,164,676	-£42,736	£1,181,543	-£55,694	£3,908		
Assets, Property and Regeneration	£1,357,561	-£639,878	£656,299	-£328,699	£668,127	-£356,306	-£15,778	£26,280	Land Charge Income underachievement (£80k) overachievement of unbudgeted tenant service income (£55k)
Publica Executives and Modernisation	£131,136	£0	£65,073	£0	£65,010	£0	-£63		
Revenues & Housing Support	£13,212,034	-£12,597,115	£6,541,305	-£6,120,673	£7,359,204	-£6,923,287	£15,284	£62,000	Rental income from hostels lower than budgeted due to period of closure during refurbishment, higher than estimated. HB overpayments recovered lower than estimated.
Environmental Services	£10,922,585	-£6,119,588	£6,029,836	-£3,703,789	£6,002,222	-£3,629,157	£47,018	£281,155	Ubico pay rise in excess of budget (£145k), £11k underspend on remainder of Ubico contract, £60k underachievement of public convenience income, underachievement of cemetery income (net £47k overspend)
Leisure & Communities	£1,941,972	-£24,021	£1,006,548	-£79,577	£1,056,847	-£168,795	-£38,919	£265,001	Dual Use Agreement CPI increase (£10k). Leisure and Culture contract £255k in excess of budget for year one of contract, to be funded from earmarked reserves.
Planning & Strategic Housing	£2,908,344	-£961,795	£1,586,430	-£597,717	£1,993,057	-£1,008,478	-£4,134		
Democratic Services	£1,140,111	-£25,905	£787,548	£956	£862,726	-£42,021	£32,200	-£8,430	
Retained and Corporate Services	£3,383,593	-£1,467,099	£1,822,990	-£773,052	£1,907,747	-£980,693	-£122,884	£378,490	Savings unachieved, included £250k Ubico savings target. Rental Income from Wilko unachieved due to liquidation and closure. Bank Charges higher than estimated, currently under review with merchant acquirer.
Cost of Services (Gross)	£40,872,751	-£23,747,369	£21,340,539	-£12,325,386	£22,763,295	-£13,779,512	-£31,370	£1,137,495	
Cost of Services (Net)		£17,125,382		£9,015,153		£8,983,782			

Revenue Outturn Q2									
For 01/04/2023 to 30/09/2023									
Service Area	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	(£)	
Publica Pay Increase in Excess of Budget	£0	£0	£0	£0	£0	£0	£0	£198,000	Publica pay increase in excess of budget
Treasury Management - Interest Payable	£99,485	£0	£49,743	£0	£5,908	£0	-£43,835	-£85,823	No further external borrowing undertaken or expected in second half of the financial year.
Treasury Management - Interest Recivable	£13,000	-£830,316	£6,500	-£359,424	£15,777	-£774,124	-£405,424	-£796,000	£836k investment income, £40k under achievement of loan int.
Minimum Revenue Provision	£16,607	£0	£0	£0	£0	£0	£0	-£16,607	MRP not required as capital expenditure not funded via borrowing
Revenue Contribution to Capital Outlay (RCCO)	£200,000	£0	£0	£0	£0	£0	£0	-£100,000	Capital expenditure funded by revenue estimated to be £100k in 2023/24.
Reversal of Depreciation/Amortisation		-£1,635,591	£0	£0	£0	£0	£0	£0	
Increase in Bad Debt Provision	£0	£0	£0	£0	£0	£0	£0	£50,000	Increase in Bad Debt Provision
Transfer (from) to/Reserves	£0	-£625,102	£0	-£14,054	£0	-£14,054	£0	-£125,000	Investment (£20k Ubico) £150k transfer to Treasury
General Government Grants		-£3,195,635	£0	-£1,530,452	£0	-£1,530,452	£0	£0	
Council Tax Income		-£6,308,796	£0	£0	£0	£0	£0	£0	
Non Domestic Rates Income and Expenditure		-£3,998,000	£0	-£2,772,415	£0	-£1,744,078	£1,028,337		
(Surplus)/Deficit		£861,034	£21,396,782	-£17,001,731	£22,784,979	-£17,842,220	£547,708	£262,065	

Environmental & Regulatory Services									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	(£)	
Building Control - Fee Earning Work	£189,206	-£360,000	£91,898	-£180,000	£92,657	-£124,823	£55,935	£110,000	Building control is retaining market share, however number of apps is down. 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. For the period April to September 264 applications were received compared to 315 for the same period last year.
Building Control - Non Fee Earning Work	£60,144	£0	£29,356	£0	£29,358	£0	£2		
Dangerous Structures	£2,500	£0	£1,250	£0	£710	£0	-£540		
Building Control	£251,850	-£360,000	£122,504	-£180,000	£122,725	-£124,823	£55,398	£110,000	
Emergency Planning	£24,904	£0	£12,375	£0	£7,167	£0	-£5,208		Small saving from terminated SLA with GCC to be used to fund admin support post in second half of 23/24.
Environment - Service Management and Support Services	£108,961	£0	£54,481	£0	£55,457	£0	£977		
Private Sector Housing - Condition of Dwellings	£191	£0	£0	£0	£0	£0	£0		
Home Energy Conservation	£135	£0	£0	£0	£0	£0	£0		
Licensing	£231,751	-£213,920	£114,624	-£81,807	£115,532	-£83,415	-£700		
Environmental Protection	£214,368	-£53,000	£104,070	-£30,500	£98,972	-£21,085	£4,317		
Pollution Control	£142,043	£0	£72,067	£0	£67,215	£0	-£4,852		
Food Safety	£137,944	-£2,000	£67,303	-£1,000	£67,207	-£2,259	-£1,355		
Health & Safety At Work	£0	£0	£0	£0	£112	£0	£112		
Statutory Burials	£1,591	£0	£750	£0	£0	£0	-£750		
Abandoned Vehicles	£82	£0	£0	£0	£0	-£800	-£800		
Public Protection	£861,970	-£268,920	£425,669	-£113,307	£411,660	-£107,559	-£8,260	£0	
Environmental & Regulatory Services	£1,113,820	-£628,920	£548,173	-£293,307	£534,386	-£232,382	£47,137	£110,000	

Business Support Services - Finance, HR, Procurement									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	(£)	
S & S Holding Account	£0	£0	£0	£0	£2,801	-£2,801	£0		Overspend on SWAP internal audit services.
Accountancy	£438,383	-£39,120	£215,042	£0	£205,709	£0	-£9,333		
Creditors	£119,144	-£63,580	£57,357	£0	£56,274	£0	-£1,083		
Debtors	£60,710	-£15,480	£28,140	£0	£27,060	£0	-£1,080		
Insurances	£67,856	-£53,690	£33,928	£0	£33,930	£0	£2		
GO Support and Hosting	£63,219	-£50,360	£31,610	£0	£31,775	£0	£166		
Accountancy	£749,312	-£222,230	£366,077	£0	£357,549	-£2,801	-£11,329		
Internal Audit	£93,121	-£22,217	£46,560	£0	£58,004	£0	£11,444	£23,000	
	£513,181	-£513,182	£241,794	-£174,748	£233,240	-£166,195	-£0		
Glos. Counter Fraud Unit									
Audit	£606,302	-£535,399	£288,354	-£174,748	£291,244	-£166,195	£11,443	£23,000	
Human Resources	£618,281	-£298,760	£304,258	-£149,380	£310,818	-£149,380	£6,560		
Health & Safety	£37,906	£0	£18,802	£0	£19,385	£0	£583		
Training & Development	£141,211	-£61,580	£69,347	-£30,790	£67,957	-£30,790	-£1,390		
Human Resources	£797,398	-£360,340	£392,407	-£180,170	£398,161	-£180,170	£5,754		
Payroll	£105,808	-£63,750	£51,462	-£31,875	£50,124	-£31,875	-£1,338		
Payroll	£105,808	-£63,750	£51,462	-£31,875	£50,124	-£31,875	-£1,338		
Central Purchasing	£66,721	-£23,803	£33,360	£0	£35,349	-£1,658	£331		
Procurement	£66,721	-£23,803	£33,360	£0	£35,349	-£1,658	£331		
Business Support Services - Finance, HR, Procurement	£2,325,541	-£1,205,522	£1,131,660	-£386,793	£1,132,426	-£382,698	£4,860	£23,000	

ICT, Change & Customer Services									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Variance (£)	
Business Improvement/Transformation	£125,418	£0	£62,083	£0	£62,082	£0	-£1		
Business Continuity Planning	£22,277	£0	£10,011	£0	£10,014	£0	£3		
Freedom of Information Act	£12,221	£0	£6,111	£0	£6,108	£0	-£3		
Street Naming	£10,352	-£25,000	£5,025	-£12,500	£6,195	-£12,262	£1,409		
Business Transformation	£170,268	-£25,000	£83,230	-£12,500	£84,399	-£12,262	£1,408		
Moreton-in-Marsh, Offices	£95,605	-£29,861	£40,304	-£19,491	£42,714	-£24,921	-£3,021		
FOH - Moreton	£116,657	-£3,665	£56,885	-£1,245	£56,758	-£111	£1,006		
Moreton - Stock Trading a/c	£0	£0	£0	£0	£739	-£3,844	-£3,106		
	£624,024	£0	£310,587	£0	£310,308	-£41	-£319		
FOH - Trinity Road									
Customer Services	£836,286	-£33,526	£407,776	-£20,736	£410,518	-£28,917	-£5,440		
ICT	£1,318,774	-£19,000	£618,307	-£9,500	£614,369	-£4,349	£1,213		
Application Support	£110,726	£0	£55,363	£0	£72,257	-£10,167	£6,727		
ICT	£1,429,500	-£19,000	£673,670	-£9,500	£686,626	-£14,516	£7,940		
ICT, Change & Customer Services	£2,436,054	-£77,526	£1,164,676	-£42,736	£1,181,543	-£55,694	£3,908		

Assets, Property and Regeneration										
For 01/04/2023 to 30/09/2023										
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance (£)	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance			
Trinity Road, Offices	£645,376	-£368,692	£305,494	-£190,444	£306,978	-£250,485	-£58,558	-£55,000	£40k underspend on Elec and Gas currently offsetting overspends on Business Rates and Programmed R&M consisting of Lighting Upgrades at Trinity Road (£16k) and Chamber cooling installation (£29k). The underspend is actually an overachievement of income due to service charges of £55k not budgeted for.	
Moreton-in-Marsh, Offices - Maintenance	£34,907	£0	£17,453	£0	£11,691	£0	-£5,763			
Property and Estates Projects	£0	£0	£0	£0	£0	£0	£0			
Corinium Museum - Maintenance	£31,750	£0	£15,875	£0	£788	£0	-£15,087			
Housing Enabling Properties	£8,004	-£22,481	£3,740	-£13,903	£34,807	-£11,827	£33,143			
22/24 Ashcroft Road	£10,500	£0	£5,250	£0	£1,209	£0	-£4,041			
Asset Management	£730,537	-£391,173	£347,813	-£204,347	£355,472	-£262,313	-£50,306	-£55,000		
Local Land Charges	£124,531	-£248,705	£60,583	-£124,353	£69,675	-£93,993	£39,451	£81,280		Underachieved land charge income. Expected slump in housing market due to mortgage rates will have impact plus resource issues within service causing delays and loss of customers to the private sector.
Land Charges	£124,531	-£248,705	£60,583	-£124,353	£69,675	-£93,993	£39,451	£81,280		
Property Services	£502,493	£0	£247,903	£0	£242,980	£0	-£4,924			
Property Services	£502,493	£0	£247,903	£0	£242,980	£0	-£4,924			
Assets, Property and Regeneration	£1,357,561	-£639,878	£656,299	-£328,699	£668,127	-£356,306	-£15,778	£26,280		

Publica Executives and Modernisation									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance (£)	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance		
2020 Vision	£0	£0	£0	£0	£0	£0	£0		
Chief Executive	£131,136	£0	£65,073	£0	£65,010	£0	-£63		
Managing Director & Support	£131,136	£0	£65,073	£0	£65,010	£0	-£63		
Publica Executive and Modernisation	£131,136	£0	£65,073	£0	£65,010	£0	-£63		

Revenues & Housing Support									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance (£)	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance		
Rent Allowances	£12,530,146	-£12,105,831	£6,261,330	-£6,023,798	£6,664,724	-£6,431,329	-£4,138	£35,000	Overpayments recovered is £35k below budget. £14k of debtors re previous yrs has also been w/of
Benefit Fraud Investigation	£0	£0	£0	£0	£9	£0	£9		
Benefits	£12,530,146	-£12,105,831	£6,261,330	-£6,023,798	£6,664,733	-£6,431,329	-£4,129	£35,000	
Homelessness	£115,634	-£76,266	£57,806	-£38,133	£140,265	-£114,719	£5,874		Rental income lower than budgeted due to closure between 24.04-19.06.23 and HB overpayments from prior yrs reclaimed. Refurbishment work to the Croft to be funded from reserves.
Refugees	£19,129	-£19,129	£9,564	-£9,564	£266,512	-£271,567	-£5,056		
Homelessness Hostel Accommodation	£29,062	-£35,500	£4,902	-£17,750	£14,374	-£6,978	£20,244	£15,000	
Temporary Emergency Accommodation	£107,584	-£62,856	£37,402	-£31,428	£27,558	-£31,830	-£10,246		
Private Sector Housing Grants	£31,855	£0	£15,927	£0	£15,948	£0	£21		
Housing Management	£303,264	-£193,751	£125,602	-£96,875	£464,658	-£425,094	£10,837	£15,000	
Council Tax Collection	£295,021	-£89,000	£113,715	£0	£174,033	-£47,909	£12,409	£12,000	Civica System Maintenance higher than budgeted
NNDR Collection	£66,836	-£208,533	£32,516	£0	£49,028	-£18,954	-£2,442		
Concessionary Travel	£16,767	£0	£8,143	£0	£6,396	£0	-£1,747		
Security Carriers	£0	£0	£0	£0	£357	£0	£357		
Revenues	£378,624	-£297,533	£154,373	£0	£229,814	-£66,864	£8,577	£12,000	
Revenues & Housing Support	£13,212,034	-£12,597,115	£6,541,305	-£6,120,673	£7,359,204	-£6,923,287	£15,284	£62,000	

Environmental Services										
For 01/04/2023 to 30/09/2023										
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)		Forecast Variance (£)	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance			
Car Parks	£994,207	-£2,990,972	£516,152	-£1,567,657	£513,597	-£1,491,453	£73,650	£3,735		
Car Parks - Maintenance	£35,700	£0	£17,850	£0	£22,572	£0	£4,722	-£2,110		
Car Parks - Tetbury The Chippings	£39,075	-£54,000	£19,537	-£23,000	£12,421	-£24,917	-£9,033	-£1,875		
Car Parks - Chipping Campden	£0	£0	£0	£0	£0	-£18,007	-£18,007	£540		
Bourton on the Water Tourism Levy	£50,000	-£50,000	£31,690	-£32,000	£19,188	-£29,240	-£9,742	-£4		
Car Parking	£1,118,982	-£3,094,972	£585,229	-£1,622,657	£567,778	-£1,563,616	£41,590	£286		

Environmental Services									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)		Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	Forecast Variance (£)	
Cemetery, Crematorium and Churchyards	£177,940	-£136,830	£99,504	-£68,415	£101,191	-£58,734	£11,367	£51,062	Income from cemetery fees lower than budgeted (£32k) . Ubico Contract: Increase of £18k due to pay inflation and the cost of weed spraying.
Cemeteries - Maintenance	£26,520	£0	£13,260	£0	£31,713	£0	£18,453		Reactive repairs during the first half of the year have resulted in an overspend - resurfacing, replacement roller shutter door, roof repairs and repairs to memorials. This budget is part of the councils wider BMF and any overspend will be funded from underspends elsewhere in the BMF.
Waste - Cemeteries	£0	£0	£0	£0	£578	-£2,836	-£2,257		
Animal Control	£49,287	-£17,505	£24,424	-£8,753	£12,885	-£385	-£3,172	-£5,462	Net underspend for year due to no longer providing pest control service.
Public Conveniences	£277,351	-£110,055	£123,267	-£78,335	£80,200	-£32,672	£2,597	£65,669	£80k underachievement of income. Offset by duplicate accrual for March 23' cleaning contract and £2k one off Business Rate Refund relating to prior period.
Recycling	£3,243,553	-£949,783	£1,804,307	-£379,743	£1,797,313	-£379,848	-£7,098	-£2,706	Ubico Contract: Increase of £4k due to pay inflation offset by lower diesel costs. £7k underspend on minor contractors fees.
Green Waste	£1,359,603	-£1,301,000	£786,523	-£1,298,500	£786,807	-£1,329,669	-£30,885	£66,753	Ubico Contract: Increase of £67k due to pay inflation, vehicle hire costs and repairs, partially offset by lower diesel costs. 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.
Refuse / Recycling Organic & Food Waste	£841,351	-£156,000	£464,788	-£65,000	£465,196	-£61,204	£4,204	-£40,534	Ubico Contract: Underspend of £41k due to pay inflation offset by lower diesel costs.
Street Cleaning	£1,506,055	£0	£874,907	£0	£874,904	£0	-£3	£6,094	Ubico Contract: Increase due to pay inflation offset by savings generated through lower diesel costs, resource management and agency usage.
Household Waste	£1,789,781	-£23,780	£1,023,228	-£11,890	£1,063,177	-£6,890	£44,948	£139,993	Ubico Contract: Increase due to pay inflation £33k partially offset by lower diesel costs. A potential overspend of £60k 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.
Bulky Household Waste	£72,537	-£78,537	£36,269	-£39,269	£39,628	-£60,893	-£18,265		
Refuse-Stow Fair	£11,553	£0	£1,352	£0	£4,815	£0	£3,463		
South Cerney Depot, Packers Lease	£105,772	-£228,466	£22,007	-£114,233	£32,299	-£114,570	£9,955		
Environmental Services Client	£9,461,303	-£3,001,956	£5,273,834	-£2,064,137	£5,290,705	-£2,047,701	£33,306	£280,869	

Environmental Services											
For 01/04/2023 to 30/09/2023											
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)		Forecast Variance (£)	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance				
Climate Change	£119,264	£0	£59,621	£0	£60,583	£0	£962			Underspend on 'other contractors fees' & Qrt3 income included in period 6	
Climate Change	£119,264	£0	£59,621	£0	£60,583	£0	£962				
Land Drainage	£122,619	-£22,660	£61,152	-£16,995	£57,955	-£17,840	-£4,041				
Flooding	£122,619	-£22,660	£61,152	-£16,995	£57,955	-£17,840	-£4,041				
Environmental Strategy	£100,417	£0	£50,000	£0	£25,201	£0	-£24,799				Underspend on Clean and Green Grant Scheme. Funded from CPF, unspent budget will be held within reserves.
Waste & Recycling Policy	£100,417	£0	£50,000	£0	£25,201	£0	-£24,799	£0			
Environmental Services	£10,922,585	-£6,119,588	£6,029,836	-£3,703,789	£6,002,222	-£3,629,157	£47,018	£281,155			

Leisure & Communities									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance (£)	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance		
Consultation, Policy & Research	£98,103	£0	£56,434	£0	£56,178	£167	-£89		
Corporate Planning	£98,103	£0	£56,434	£0	£56,178	£167	-£89		
Corinium Museum	£284,621	£0	£44,375	£0	£44,461	-£433	-£347	£7,000	Freedom Culture contract in excess of budget, balance to be funded from reserves
Collection Management	£8,102	£0	£0	£0	£0	£0	£0		
Northleach Resouce Centre	£19,953	£0	£8,250	£0	£0	£0	-£8,250		
Ciren - Centre Management	£561,975	£0	£183,162	£0	£177,466	£0	-£5,696	£248,000	Freedom Leisure contract in excess of budget, balance to be funded from reserves
Ciren - Dryside Areas	£12,021	-£24,021	£0	-£16,725	£0	-£17,284	-£560		
Cirencester Leisure - Maintenance	£33,000	£0	£16,500	£0	£7,894	£0	-£8,606		
C Campden - Centre Management	£114,231	£0	£62,538	£0	£72,539	£0	£10,001	£10,001	Increase in dual use agreement, CPI
Bourton - Centre Management	£142,108	£0	£0	£0	£0	£0	£0		
Bourton - Maintenance	£43,000	£0	£21,500	£0	£0	£0	-£21,500		
Leisure Management	£1,219,011	-£24,021	£336,325	-£16,725	£302,360	-£17,718	-£34,958	£265,001	
Health Policy	£28,426	£0	£13,817	£0	£12,720	£0	-£1,097		
Community Liaison	£113,150	£0	£56,246	£0	£52,651	£0	-£3,595		
Youth Participation	£128,646	£0	£50,760	£0	£50,760	£0	-£0		Budget adjusted to reflect lower than estimated transfer from reserves for Cotswold Crowdfund.
Health Development	£56,994	£0	£309,976	£32,820	£309,976	£32,820	£0		
Community Welfare Grants	£173,019	£0	£107,402	£0	£107,353	£0	-£49		
SPF Community and Place	£0	£0	£0	£0	£5,350	-£5,350	£0		
SPF Supporting Local Businesses	£0	£0	£0	£0	£70,995	-£70,995	£0		
Community Liaison	£500,235	£0	£538,201	£32,820	£609,805	-£43,525	-£4,741		

Leisure & Communities									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance (£)	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance		
Community Safety (Crime Reduction)	£25,203	£0	£12,378	£0	£13,244	£0	£867		
Community Safety	£25,203	£0	£12,378	£0	£13,244	£0	£867		
Tourism Strategy and Promotion	£16,376	£0	£8,188	£0	£8,190	£0	£2		
Partnership Grants	£27,000	£0	£27,000	£0	£27,000	£0	£0		
Cotswold Tourism Partnership	£56,044	£0	£28,022	-£95,672	£33,184	-£100,834	-£0		
Tourism Discover England Fund - Project	£0	£0	£0	£0	£6,885	-£6,885	-£0		
Cotswolds Plus LVEP	£0	£0	£0	£0	£0	£0	£0		
Tourism Policy	£99,420	£0	£63,210	-£95,672	£75,259	-£107,719	£2		
Leisure & Communities	£1,941,972	-£24,021	£1,006,548	-£79,577	£1,056,847	-£168,795	-£38,919	£265,001	

Planning & Strategic Housing For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	(£)	
Development Control - Applications	£980,451	-£894,877	£486,247	-£447,438	£506,198	-£478,138	-£10,748		£25k overachieved on Planning Apps, £8k underachieved on Pre-App Advice
Development Control - Appeals	£94,119	£0	£46,685	£0	£47,686	£0	£1,002		
Development Control - Enforcement	£209,750	£0	£103,870	£0	£103,872	£0	£2		
Development Advice	£373,591	£0	£185,255	£0	£185,256	£0	£2		
Planning Advice For Land Charges	£12,714	£0	£6,257	£0	£6,258	£0	£2		
Planning - Section 106 Agreements	£0	£0	£0	£0	£261,325	-£261,325	-£0		
Development Services Holding Account	£0	£0	£0	£0	£0	£0	£0		
Development Management	£1,670,625	-£894,877	£828,313	-£447,438	£1,110,595	-£739,463	-£9,742		
Heritage & Design	£246,394	-£25,818	£133,808	-£39,716	£126,181	-£29,348	£2,741		
SC111 - Habitat Regulation Assessment	£0	£0	£0	-£71,126	£0	-£71,126	£0		
Heritage & Conservation	£246,394	-£25,818	£133,808	-£110,842	£126,181	-£100,474	£2,741		
Housing Advice	£308,614	£0	£159,558	£0	£159,847	£0	£289		
Housing Strategy	£166,843	£0	£74,540	£0	£74,544	£0	£4		
Housing Partnerships	£27,506	£0	£13,575	£0	£13,572	£0	-£3		
Strategic Housing	£502,963	£0	£247,673	£0	£247,963	£0	£290		
Community Infrastructure Levy	£72,824	-£40,000	£36,412	-£38,887	£163,089	-£164,835	£729		
Local Development Framework	£374,723	-£100	£179,875	-£50	£179,015	-£72	-£882		
Fwd Plan work for Dev Con	£18,606	£0	£9,197	£0	£9,198	£0	£1		
Local Development Framework Reserve	£0	£0	£137,924	£0	£137,924	£0	-£0		
Planning - Service Management and Support Services	£22,209	-£1,000	£13,230	-£500	£19,094	-£3,635	£2,730		
Planning Policy	£488,362	-£41,100	£376,637	-£39,437	£508,319	-£168,541	£2,578		
Planning & Strategic Housing	£2,908,344	-£961,795	£1,586,430	-£597,717	£1,993,057	-£1,008,478	-£4,134		

Democratic Services									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance (£)	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance		
Committee Services	£124,185	£0	£49,302	£0	£51,751	-£560	£1,889		6X Annual Subs - budget WP adjusted accordingly - includes LGIU annual sub with no budget
Corporate Subscriptions	£21,980	£0	£21,980	£0	£25,550	£0	£3,570	£3,570	
Committee Services	£146,165	£0	£71,282	£0	£77,301	-£560	£5,459	£3,570	
Press & PR/Communications	£101,333	£0	£25,969	£0	£30,613	£0	£4,644		Overspend postage to be recharged across services.
Postal Services	£25,036	£0	£12,518	£0	£23,834	£0	£11,316		
Communications	£126,369	£0	£38,487	£0	£54,447	£0	£15,960		
Registration of Electors	£17,000	£0	£37,087	£0	£37,087	-£2,952	-£2,952		Election costs recharged to Parish Council
District Elections	£0	£0	£221,078	£0	£221,078	£0	£0		
Elections Support/Overheads	£152,923	-£1,880	£76,098	-£940	£108,223	-£33,227	-£162		
Parliamentary Elections	£0	£0	£0	£0	£18	£0	£18		
Parish Elections	£5,000	-£2,000	£0	-£1,000	£5,532	-£12,127	-£5,595	-£12,000	
Police & Crime Commissioner Elections	£0	£0	£0	£13,909	£0	£13,909	£0		
Elections	£174,923	-£3,880	£334,263	£11,969	£371,939	-£34,397	-£8,690	-£12,000	
Democratic Representation and Management	£131,537	£0	£65,757	£0	£66,617	£0	£859		
Councillors Allowances	£333,185	£0	£167,597	£0	£173,526	£0	£5,929		
Servicing Council	£4,361	£0	£10,856	£0	£13,763	£0	£2,907		
Member Support	£469,083	£0	£244,210	£0	£253,905	£0	£9,696		
Printing Services	£223,571	-£22,025	£99,307	-£11,013	£105,134	-£7,064	£9,776		
Print & Design	£223,571	-£22,025	£99,307	-£11,013	£105,134	-£7,064	£9,776		
Democratic Services	£1,140,111	-£25,905	£787,548	£956	£862,726	-£42,021	£32,200	-£8,430	

Retained and Corporate Services										
For 01/04/2023 to 30/09/2023										
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance (£)	Comments	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance			
Commercial Properties - General	£15,468	-£160	£7,710	-£80	£1,955	-£497	-£6,172		Scaffolding, wall repairs undertaken at Old Station.	
Old Memorial Hospital (inc Cottages)	£17,887	-£7,265	£4,892	-£4,229	£3,952	-£4,229	-£940			
Dyer Street	£0	-£120,000	£0	-£60,000	£0	-£60,000	£0			
Old Station	£21,571	£0	£7,323	£0	£42,457	£0	£35,134	£35,000		
Brewery Court, Arts & Niccol Centre	£294	-£56,142	£0	-£42,107	£4,077	-£44,409	£1,775			
GCC Depot, Chesterton Lane	£1,053	-£2,015	£0	-£1,488	£0	-£45	£1,443			
Abberley House/44 Black Jack St.	£30,580	-£87,339	£13,387	-£54,653	£5,599	-£45,634	£1,232			
Compton House	£1,500	-£14,626	£750	-£8,532	£0	-£8,532	-£750			
1st Floor Church Rms, Bourton-on-the-Water	£120	-£4,570	£0	-£3,397	£0	-£3,256	£142			
Bourton VIC	£1,567	-£8,000	£0	-£6,667	£0	-£6,000	£667			
Wilkinson's West Bromich	£6,006	-£89,635	£2,438	-£66,942	£0	-£34,792	£29,713	£75,335		Under achievement of income due to closure of Wilko store. Forecast overspend represents lost rental income , NNDR liability, security and installation/removal costs.
Superdrug Hereford	£652	-£62,155	£0	-£51,250	£0	-£46,125	£5,125			
Tesco's Seaford	£1,098	-£93,180	£0	-£69,251	£743	-£68,935	£1,059			
27 -27A Dyer Street	£21,421	-£128,777	£10,000	-£63,811	£3,351	-£59,552	-£2,391			
Discretionary Pension Payments	£1,632,916	£0	£816,458	£0	£822,935	£0	£6,477	£12,954	Discretionary pension payments higher than estimated.	
Parish Council Precepts	£0	£0	£0	£0	£0	£0	£0			
Corporate I&E	£1,752,133	-£673,864	£862,957	-£432,407	£885,068	-£382,005	£72,512	£123,289		

Retained and Corporate Services									
For 01/04/2023 to 30/09/2023									
Cost Centre Description	Original Budget (£)		Budget (£)		Actual (£)		Under / Over Budget (£)	Forecast Variance	Comments
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Net Variance	(£)	
Corporate Finance	£115,123	£0	£57,136	£0	£109,668	-£51,818	£714		
External Audit Fees	£96,368	£0	£0	£0	£0	£0	-£0	£3,000	Additional fee for IAS19 pension work as part of 21/22 audit.
Bank Charges	£61,065	£0	£30,533	£0	£46,032	£0	£15,500	£30,000	Bank charges higher than estimated. Currently under review with merchant acquirer.
Savings and Growth Items	-£398,818		£0	£0	£62,927	-£51	£62,875	£229,818	£250k savings from Ubico unlikely to be achieved in 2023/24. Posts funded from contingency. £20k underspend on contingency.
Publica Group	£575,836	-£537,864	£287,918	-£268,932	£287,918	-£479,999	£156,726		
Strategic Directors	£661,417	£0	£329,767	£0	£323,858	£0	-£5,909		
Legal	£394,107	-£166,982	£189,798	-£71,713	£141,562	-£64,544	-£41,067		Underspend on staff costs to be utilised to fund a locum lawyer within team to assist with backlog.
CDC Counter Fraud Unit	£104,124	-£88,389	£53,762	£0	£45,527	-£1,200	-£9,435		
Corporate Management	£1,609,222	-£793,235	£948,914	-£340,645	£1,017,492	-£597,613	£179,405	£262,818	
Corona Virus	£22,238	£0	£11,119	£0	£11,615	£0	£496		
Business Lockdown Grants	£0	£0	£0	£0	£0	£0	£0		
Contain Outbreak Management Fund	£0	£0	£0	£0	£113	£0	£113		
Restart Grants	£0	£0	£0	£0	£0	£0	£0		Repayment to BEIS
COMF - Licencing	£0	£0	£0	£0	-£7,617	£0	-£7,617	-£7,617	Accrual for Agency staff costs from 22/23 funded from vacancies in Publica base budget.
COMF - DHSC	£0	£0	£0	£0	£1,075	-£1,075	£0		
	£22,238	£0	£11,119	£0	£5,186	-£1,075	-£7,008	-£7,617	
Retained and Corporate Services	£3,383,593	-£1,467,099	£1,822,990	-£773,052	£1,907,747	-£980,693	£244,910	£378,490	