

Gloucester **City Council**

REVENUE BUDGET

2019/20

GENERAL FUND SUMMARY 2019/20

Gloucester City Council	Proposed Budget 2019/20	Place 2019/20	Communities 2019/20	Cultural and Trading 2019/20	Performance & Resources 2019/20	Senior Management 2019/20
Service Expenditure / Income						
Employees	7,738,897	1,756,887	1,990,828	1,647,296	1,655,514	688,372
Premises	3,528,700	275,000	1,121,000	618,600	1,514,100	-
Transport	80,000	9,600	2,100	27,500	39,200	1,600
Supplies and Services	10,434,660	5,960,600	181,150	819,700	1,263,000	2,210,210
Third Party Payments	45,299,288	267,200	309,800	65,638	44,608,850	47,800
Capital Charges	-	-	-	-	-	-
Expenditure Total	67,081,544	8,269,287	3,604,878	3,178,733	49,080,664	2,947,982
Grants and Contributions	(44,235,564)	(454,460)	(211,379)	(10,100)	(43,395,225)	(164,400)
Fees and Charges	(7,890,925)	(2,139,325)	(386,125)	(2,334,425)	(3,003,350)	(27,700)
Other Income	(6,109,450)	(584,225)	(606,800)	(1,147,900)	(3,770,525)	-
Income Total	(58,235,939)	(3,178,010)	(1,204,304)	(3,492,425)	(50,169,100)	(192,100)
Service Expenditure	8,845,606	5,091,277	2,400,574	(313,692)	(1,088,436)	2,755,882
Corporate Expenditure / (Income)						
Interest Payable	340,100					
Interest Receivable	(535,800)					
Corporate Pension Contribution	3,640,200					
Minimum Revenue Provision	820,200					
Kings Walk Sinking Fund	1,100,000					
Insurance Provision	-					
Net Operating Expenditure	14,210,306					
Council Tax Precept	(7,782,000)					
Retained Business Rates	(5,126,000)					
Use Business Rates Reserve	-					
Revenue Support Grant	-					
New Homes Bonus	(1,212,000)					
Net Council Position	90,306					

Proposed Budget 2019/20 - Place Service

Place	Proposed Budget 2019/20	Head of Service 2019/20	City Centre Delivery 2019/20	City Centre Growth 2019/20	City Centre Improvement 2019/20	Amey Contract 2019/20	Licensing 2019/20
Employees	1,756,887	95,169	854,273	71,820	732,225	-	3,400
Premises	275,000	-	-	9,000	249,500	-	16,500
Transport	9,600	-	-	-	9,600	-	-
Supplies and Services	5,960,600	-	29,400	19,000	141,700	5,766,100	4,400
Third Party Payments	267,200	-	207,000	13,500	37,500	-	9,200
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	8,269,287	95,169	1,090,673	113,320	1,170,525	5,766,100	33,500
Grants and Contributions	(454,460)	-	(40,000)	-	(83,500)	(325,960)	(5,000)
Fees and Charges	(2,139,325)	-	(858,900)	-	(961,400)	-	(319,025)
Other Income	(584,225)	-	-	-	(53,025)	(520,000)	(11,200)
Income Total	(3,178,010)	-	(898,900)	-	(1,097,925)	(845,960)	(335,225)
Service Expenditure	5,091,277	95,169	191,773	113,320	72,600	4,920,140	(301,725)

Forecast 2018/19 - Place Service

Place	Forecast 2018/19	Head of Service 2018/19	City Centre Delivery 2018/19	City Centre Growth 2018/19	City Centre Improvement 2018/19	Amey Contract 2018/19	Licensing 2018/19
Employees	1,822,386	93,743	908,680	58,597	756,863	-	4,503
Premises	340,674	-	5,500	10,846	307,827	-	16,500
Transport	16,093	200	1,309	27	14,557	-	-
Supplies and Services	5,918,482	333	24,915	20,220	201,557	5,664,100	7,357
Third Party Payments	367,290	0	292,464	14,085	56,220	792	3,728
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	8,464,925	94,277	1,232,869	103,775	1,337,025	5,664,892	32,088
Grants and Contributions	(474,994)	-	(61,990)	-	(89,924)	(316,444)	(6,636)
Fees and Charges	(2,314,988)	-	(906,807)	-	(1,110,055)	-	(298,126)
Other Income	(642,663)	(0)	(1,411)	-	(78,915)	(504,645)	(57,692)
Income Total	(3,432,645)	(0)	(970,209)	-	(1,278,894)	(821,089)	(362,454)
Service Expenditure	5,032,279	94,276	262,660	103,775	58,131	4,843,803	(330,365)

Head of Service	Proposed Budget 2019/20
Employees	95,169
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	95,169
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	95,169

Service Manager

Ian Edwards

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Head of Place	95,169	-	95,169
Net Service Expenditure	95,169	-	95,169

City Centre Delivery	Proposed Budget 2019/20
Employees	854,273
Premises	-
Transport	-
Supplies and Services	29,400
Third Party Payments	207,000
Capital Charges	-
Expenditure Total	1,090,673
Grants and Contributions	(40,000)
Fees and Charges	(858,900)
Other Income	-
Income Total	(898,900)
Service Expenditure	191,773

Service Manager
Portfolio
Portfolio Holder

David Evans
Planning & Housing Strategy
Councillor Colin Organ

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Growth Delivery Manager	80,179	-	80,179
Building Control	45,000	-	45,000
Development Management	550,227	(858,900)	(308,673)
Planning Policy	291,500	-	291,500
Historic Buildings	123,767	(40,000)	83,767
Net Service Expenditure	1,090,673	(898,900)	191,773

City Centre Growth	Proposed Budget 2019/20
Employees	71,820
Premises	9,000
Transport	-
Supplies and Services	19,000
Third Party Payments	13,500
Capital Charges	-
Expenditure Total	113,320
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	113,320

Service Manager
Portfolio
Portfolio Holder

David Evans
Regeneration and Economy
Councillor Paul James

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Economic Development	104,320	-	104,320
Kings Quarter Regneration (Business Rates)	9,000	-	9,000
Net Service Expenditure	113,320	-	113,320

City Centre Improvement	Proposed Budget 2019/20
Employees	732,225
Premises	249,500
Transport	9,600
Supplies and Services	141,700
Third Party Payments	37,500
Capital Charges	-
Expenditure Total	1,170,525
Grants and Contributions	(83,500)
Fees and Charges	(961,400)
Other Income	(53,025)
Income Total	(1,097,925)
Service Expenditure	72,600

Service Manager

Meyrick Brentnall

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Allotments	5,300	(16,500)	(11,200)
Countryside Unit	132,917	(35,000)	97,917
Environment Manager	61,984	-	61,984
City Centre Improvement	368,217	(5,000)	363,217
Streetcare Team	434,706	(225,100)	209,606
Green Waste	12,000	(686,000)	(674,000)
Bulky Waste	-	(77,300)	(77,300)
Parks Management	36,000	(35,000)	1,000
Stray Dogs Service	15,600	-	15,600
Public Toilets	14,300	-	14,300
Sponsorship	-	(18,025)	(18,025)
Flooding and Drainage	89,500	-	89,500
Net Service Expenditure	1,170,525	(1,097,925)	72,600

Amey Contract	Proposed Budget 2019/20
Employees	-
Premises	-
Transport	-
Supplies and Services	5,766,100
Third Party Payments	-
Capital Charges	-
Expenditure Total	5,766,100
Grants and Contributions	(325,960)
Fees and Charges	-
Other Income	(520,000)
Income Total	(845,960)
Service Expenditure	4,920,140

Service Manager

Meyrick Brentnall

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Net Contract Fee and Premises	5,766,100	-	5,766,100
Recycling Grants	-	(325,960)	(325,960)
Recycling Credits	-	(520,000)	(520,000)
Net Service Expenditure	5,766,100	(845,960)	4,920,140

Licensing	Proposed Budget 2019/20
Employees	3,400
Premises	16,500
Transport	-
Supplies and Services	4,400
Third Party Payments	9,200
Capital Charges	-
Expenditure Total	33,500
Grants and Contributions	(5,000)
Fees and Charges	(319,025)
Other Income	(11,200)
Income Total	(335,225)
Service Expenditure	(301,725)

Service Manager

Portfolio

Portfolio Holder

Meyrick Brentnall

Communities and Neighbourhoods

Councillor Richard Cook

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Street Trading Licenses	9,100	(54,000)	(44,900)
Hackney Carriage Licenses	12,900	(123,500)	(110,600)
Taxi Marshalling Scheme	8,000	(5,000)	3,000
Other Licenses	3,500	(152,725)	(149,225)
Net Service Expenditure	33,500	(335,225)	(301,725)

Proposed Budget 2019/20 - Cultural and Trading Services

Cultural & Trading	Proposed Budget 2019/20	Head of Service 2019/20	Shopmobility 2019/20	Markets 2019/20	Cultural Development 2019/20	Food and Drink 2019/20	Visitor Experience 2019/20	Cem and Crem 2019/20	Marketing Gloucester 2019/20
Employees	1,647,296	77,300	85,050	57,903	220,087	169,754	531,174	440,501	65,526
Premises	618,600	-	5,600	157,000	118,800	16,600	89,800	230,800	-
Transport	27,500	-	-	-	1,300	-	1,100	25,100	-
Supplies and Services	819,700	-	10,100	26,600	188,500	95,500	220,500	83,300	195,200
Third Party Payments	65,638	-	-	-	26,638	2,000	2,000	35,000	-
Capital Charges	-	-	-	-	-	-	-	-	-
Expenditure Total	3,178,733	77,300	100,750	241,503	555,325	283,854	844,574	814,701	260,726
Grants and Contributions	(10,100)	-	-	-	-	-	(10,100)	-	-
Fees and Charges	(2,334,425)	-	(24,275)	(1,000)	(181,000)	(15,000)	(23,650)	(2,089,500)	-
Other Income	(1,147,900)	-	(800)	(301,300)	(320,300)	(343,000)	(178,000)	(4,500)	-
Income Total	(3,492,425)	-	(25,075)	(302,300)	(501,300)	(358,000)	(211,750)	(2,094,000)	-
Service Expenditure	(313,692)	77,300	75,675	(60,797)	54,025	(74,146)	632,824	(1,279,299)	260,726

Forecast 2018/19 - Cultural and Trading Services

Cultural & Trading	Forecast 2018/19	Head of Service 2018/19	Shopmobility 2018/19	Markets 2018/19	Cultural Development 2018/19	Food and Drink 2018/19	Visitor Experience 2018/19	Cem and Crem 2018/19	Marketing Gloucester 2018/19
Employees	1,654,199	76,921	75,070	61,654	396,073	149,648	410,904	410,429	73,500
Premises	740,561	-	8,208	186,806	112,498	12,078	190,785	230,186	-
Transport	25,164	-	-	-	820	-	-	24,344	-
Supplies and Services	802,028	87	2,194	15,800	116,351	109,126	264,855	98,414	195,200
Third Party Payments	321,147	-	-	-	276,512	767	5,848	38,019	-
Capital Charges	-	-	-	-	-	-	-	-	-
Expenditure Total	3,543,098	77,008	85,472	264,260	902,254	271,619	872,393	801,392	268,700
Grants and Contributions	(20,213)	-	-	-	(20,115)	-	(98)	-	-
Fees and Charges	(2,363,096)	-	-	(49,556)	(69,309)	140	(35,178)	(2,209,192)	-
Other Income	(1,376,214)	-	(21,963)	(282,023)	(404,475)	(312,499)	(328,704)	(26,551)	-
Income Total	(3,759,524)	-	(21,963)	(331,580)	(493,899)	(312,360)	(363,980)	(2,235,743)	-
Service Expenditure	(216,426)	77,008	63,510	(67,320)	408,355	(40,740)	508,413	(1,434,351)	268,700

Head of Service	Proposed Budget 2019/20
Employees	77,300
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	77,300
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	77,300

Service Manager

Jill Riggs

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Head of Service	77,300	-	77,300
Net Service Expenditure	77,300	-	77,300

Shopmobility	Proposed Budget 2019/20
Employees	85,050
Premises	5,600
Transport	-
Supplies and Services	10,100
Third Party Payments	-
Capital Charges	-
Expenditure Total	100,750
Grants and Contributions	-
Fees and Charges	(24,275)
Other Income	(800)
Income Total	(25,075)
Service Expenditure	75,675

Service Manager

Portfolio

Portfolio Holder

Jill Riggs

Communities and Neighbourhoods

Councillor Jennie Watkins

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Shopmobility	100,750	(25,075)	75,675
Net Service Expenditure	100,750	(25,075)	75,675

Markets	Proposed Budget 2019/20
Employees	57,903
Premises	157,000
Transport	-
Supplies and Services	26,600
Third Party Payments	-
Capital Charges	-
Expenditure Total	241,503
Grants and Contributions	-
Fees and Charges	(1,000)
Other Income	(301,300)
Income Total	(302,300)
Service Expenditure	(60,797)

Service Manager

Lucy Chilton

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Kings Square	3,100	(10,500)	(7,400)
Farmers Market	-	(5,000)	(5,000)
Eastgate Market	219,903	(251,800)	(31,897)
Hempsted	18,500	(35,000)	(16,500)
Net Service Expenditure	241,503	(302,300)	(60,797)

Cultural Development	Proposed Budget 2019/20
Employees	220,087
Premises	118,800
Transport	1,300
Supplies and Services	188,500
Third Party Payments	26,638
Capital Charges	-
Expenditure Total	555,325
Grants and Contributions	-
Fees and Charges	(181,000)
Other Income	(320,300)
Income Total	(501,300)
Service Expenditure	54,025

Service Manager

Lucy Chilton / Sarah Gilbert

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Cultural Development Team	171,455	-	171,455
Guildhall Events	229,303	(241,700)	(12,397)
Guildhall Cinema	34,721	(66,100)	(31,379)
Guildhall Lettings	2,900	(50,000)	(47,100)
Guildhall Workshops	2,000	(2,000)	-
Events	17,042	-	17,042
Culture Trust	-	-	-
Blackfriars	73,903	(61,500)	12,403
Blackfriars Weddings	24,000	(80,000)	(56,000)
Net Service Expenditure	555,325	(501,300)	54,025

Food and Drink	Proposed Budget 2019/20
Employees	169,754
Premises	16,600
Transport	-
Supplies and Services	95,500
Third Party Payments	2,000
Capital Charges	-
Expenditure Total	283,854
Grants and Contributions	-
Fees and Charges	(15,000)
Other Income	(343,000)
Income Total	(358,000)
Service Expenditure	(74,146)

Service Manager

Lucy Chilton

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Food and Drink team and Guildhall Bar	137,366	(175,500)	(38,134)
The Arbor	146,489	(182,500)	(36,011)
Net Service Expenditure	283,854	(358,000)	(74,146)

Visitor Experience	Proposed Budget 2019/20
Employees	531,174
Premises	89,800
Transport	1,100
Supplies and Services	220,500
Third Party Payments	2,000
Capital Charges	-
Expenditure Total	844,574
Grants and Contributions	(10,100)
Fees and Charges	(23,650)
Other Income	(178,000)
Income Total	(211,750)
Service Expenditure	632,824

Service Manager

Lucy Chilton

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Visitor Experience Team	461,095	-	461,095
Museums Service	141,158	(55,150)	86,008
Gloucester Life Museum	34,100	-	34,100
Tourist Information Centre	208,221	(156,600)	51,621
Net Service Expenditure	844,574	(211,750)	632,824

Cemeteries and Crematorium	Proposed Budget 2019/20
Employees	440,501
Premises	230,800
Transport	25,100
Supplies and Services	83,300
Third Party Payments	35,000
Capital Charges	-
Expenditure Total	814,701
Grants and Contributions	-
Fees and Charges	(2,089,500)
Other Income	(4,500)
Income Total	(2,094,000)
Service Expenditure	(1,279,299)

Service Manager

Julienne Reeves

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Cems/Crems Admin	438,201	-	438,201
Crematorium	226,200	(1,776,100)	(1,549,900)
Cemeteries	150,300	(317,900)	(167,600)
Net Service Expenditure	814,701	(2,094,000)	(1,279,299)

Marketing Gloucester and Events	Proposed Budget 2019/20
Employees	65,526
Premises	-
Transport	-
Supplies and Services	195,200
Third Party Payments	-
Capital Charges	-
Expenditure Total	260,726
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	260,726

Service Manager

Jonathan Lund

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Marketing Gloucester	260,726	-	260,726
Net Service Expenditure	260,726	-	260,726

Proposed Budget 2019/20 - Communities

Communities	Proposed Budget 2019/20	Head of Service 2019/20	Aspire Client 2019/20	Customer Services 2019/20	Housing 2019/20	Community Wellbeing 2019/20
Employees	1,990,828	87,046	-	442,800	897,030	563,953
Premises	1,121,000	-	-	-	1,114,000	7,000
Transport	2,100	-	-	-	2,100	-
Supplies and Services	181,150	-	-	5,400	72,450	103,300
Third Party Payments	309,800	100	-	100	65,600	244,000
Capital Charges	-	-	-	-	-	-
Expenditure Total	3,604,878	87,146	-	448,300	2,151,180	918,253
Grants and Contributions	(211,379)	-	(30,000)	-	(145,000)	(36,379)
Fees and Charges	(386,125)	-	-	-	(315,000)	(71,125)
Other Income	(606,800)	-	-	-	(606,800)	-
Income Total	(1,204,304)	-	(30,000)	-	(1,066,800)	(107,504)
Service Expenditure	2,400,574	87,146	(30,000)	448,300	1,084,380	810,749

Forecast 2018/19 - Communities

Communities	Forecast 2018/19	Head of Service 2018/19	Aspire Client 2018/19	Customer Services 2018/19	Housing 2018/19	Community Wellbeing 2018/19
Employees	2,056,619	84,370	-	441,690	969,950	560,610
Premises	1,460,921	-	214,483	380	1,239,487	6,571
Transport	2,857	198	-	44	1,551	1,065
Supplies and Services	173,512	191	-	8,651	69,278	95,393
Third Party Payments	401,556	100	60,000	400	85,320	255,737
Capital Charges	-	-	-	-	-	-
Expenditure Total	4,095,465	84,859	274,482	451,165	2,365,584	919,376
Grants and Contributions	(1,382,959)	-	(300,362)	-	(1,035,677)	(46,920)
Fees and Charges	(367,300)	-	(3,600)	(5,000)	(265,750)	(92,950)
Other Income	(105,082)	-	(520)	-	(91,476)	(13,086)
Income Total	(1,855,341)	-	(304,482)	(5,000)	(1,392,902)	(152,957)
Service Expenditure	2,240,125	84,859	(30,000)	446,165	972,682	766,419

Head of Service	Proposed Budget 2019/20
Employees	87,046
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	100
Capital Charges	-
Expenditure Total	87,146
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	87,146

Service Manager

Portfolio

Portfolio Holder

Ruth Saunders

Communities and Neighbourhoods

Councillor Jennie Watkins

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Head of Service	87,146	-	87,146
Net Service Expenditure	87,146	-	87,146

Aspire Client	Proposed Budget 2019/20
Employees	-
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	-
Grants and Contributions	(30,000)
Fees and Charges	-
Other Income	-
Income Total	(30,000)
Service Expenditure	(30,000)

Service Manager

Ruth Saunders

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Lise Noakes

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Aspire Client	-	(30,000)	(30,000)
Net Service Expenditure	-	(30,000)	(30,000)

Customer Services	Proposed Budget 2019/20
Employees	442,800
Premises	-
Transport	-
Supplies and Services	5,400
Third Party Payments	100
Capital Charges	-
Expenditure Total	448,300
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	448,300

Service Manager

Portfolio

Portfolio Holder

Bob O'Brien

Policy and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Customer Services Team	448,300	-	448,300
Net Service Expenditure	448,300	-	448,300

Housing	Proposed Budget 2019/20
Employees	897,030
Premises	1,114,000
Transport	2,100
Supplies and Services	72,450
Third Party Payments	65,600
Capital Charges	-
Expenditure Total	2,151,180
Grants and Contributions	(145,000)
Fees and Charges	(315,000)
Other Income	(606,800)
Income Total	(1,066,800)
Service Expenditure	1,084,380

Service Manager

Portfolio

Portfolio Holder

Ruth Saunders

Communities and Neighbourhoods

Councillor Jennie Watkins

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Housing and Homelessness Service	1,823,980	(750,000)	1,073,980
Hostels	185,000	(185,000)	-
Private Sector Housing	30,200	(31,800)	(1,600)
HMO Licenses	112,000	(100,000)	12,000
Net Service Expenditure	2,151,180	(1,066,800)	1,084,380

Community Wellbeing	Proposed Budget 2019/20
Employees	563,953
Premises	7,000
Transport	-
Supplies and Services	103,300
Third Party Payments	244,000
Capital Charges	-
Expenditure Total	918,253
Grants and Contributions	(36,379)
Fees and Charges	(71,125)
Other Income	-
Income Total	(107,504)
Service Expenditure	810,749

Service Manager

Ruth Saunders

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Voluntary Sector Support	115,000	-	115,000
Community Safety	4,000	-	4,000
Project SOLACE	93,167	(36,379)	56,789
CCTV	84,000	-	84,000
Core Community Wellbeing Team	508,086	(4,500)	503,586
Pest Control	49,000	(32,800)	16,200
Emergency Planning	17,500	-	17,500
Internal Health and Safety	2,500	-	2,500
Pollution Control	20,000	(33,825)	(13,825)
Contaminated Land	25,000	-	25,000
Net Service Expenditure	918,253	(107,504)	810,749

Proposed Budget 2019/20 - Performance and Resources

Performance & Resources	Proposed Budget 2019/20	Head of Service 2019/20	Financial Services 2019/20	Revenues and Benefits 2019/20	Business Support 2019/20	Democratic and Electoral Services 2019/20	Property Management 2019/20	Parking 2019/20
Employees	1,655,514	101,284	323,946	82,276	356,080	403,230	329,765	58,932
Premises	1,514,100	-	30,000	-	-	-	555,900	928,200
Transport	39,200	100	21,400	-	-	17,700	-	-
Supplies and Services	1,263,000	-	296,800	8,800	26,700	426,500	278,500	225,700
Third Party Payments	44,608,850	-	278,100	44,181,150	88,700	29,800	24,100	7,000
Capital Charges	-	-	-	-	-	-	-	-
Expenditure Total	49,080,664	101,384	950,246	44,272,226	471,480	877,230	1,188,265	1,219,832
Grants and Contributions	(43,395,225)	-	-	(43,395,225)	-	-	-	-
Fees and Charges	(3,003,350)	-	(12,500)	(341,900)	(167,500)	-	(55,000)	(2,426,450)
Other Income	(3,770,525)	-	(25,000)	-	-	-	(3,713,800)	(31,725)
Income Total	(50,169,100)	-	(37,500)	(43,737,125)	(167,500)	-	(3,768,800)	(2,458,175)
Service Expenditure	(1,088,436)	101,384	912,746	535,101	303,980	877,230	(2,580,535)	(1,238,343)

Forecast 2018/19 - Performance and Resources

Performance & Resources	Forecast 2018/19	Head of Service 2018/19	Financial Services 2018/19	Revenues and Benefits 2018/19	Business Support 2018/19	Democratic and Electoral Services 2018/19	Property Management 2018/19	Parking 2018/19
Employees	1,578,136	100,598	408,770	62,170	331,706	249,339	368,281	57,271
Premises	1,753,790	-	30,000	3,148	-	-	792,009	928,633
Transport	55,838	58	37,604	46	3,620	14,510	-	-
Supplies and Services	1,932,067	-	244,797	693,774	28,868	413,685	284,938	266,005
Third Party Payments	2,180,422	-	303,208	1,719,831	74,999	30,041	52,344	-
Capital Charges	38,040,785	-	-	38,040,785	-	-	-	-
Expenditure Total	45,541,038	100,656	1,024,380	40,519,754	439,193	707,575	1,497,571	1,251,909
Grants and Contributions	(39,494,301)	-	-	(39,497,031)	-	1,040	-	1,690
Fees and Charges	(2,917,215)	-	(16,061)	(358,794)	(152,350)	(846)	(51,592)	(2,337,571)
Other Income	(3,645,931)	-	(23,905)	(24,037)	(1,467)	(20,574)	(3,489,062)	(86,885)
Income Total	(46,057,447)	-	(39,967)	(39,879,863)	(153,816)	(20,379)	(3,540,654)	(2,422,767)
Service Expenditure	(516,408)	100,656	984,413	639,891	285,377	687,195	(2,043,083)	(1,170,857)

Head of Service	Proposed Budget 2019/20
Employees	101,284
Premises	-
Transport	100
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	101,384
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	101,384

Service Manager

Portfolio

Portfolio Holder

Jon Topping

Performance and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Head of Policy and Resources	101,384	-	101,384
Net Service Expenditure	101,384	-	101,384

Financial Services	Proposed Budget 2019/20
Employees	323,946
Premises	30,000
Transport	21,400
Supplies and Services	296,800
Third Party Payments	278,100
Capital Charges	-
Expenditure Total	950,246
Grants and Contributions	-
Fees and Charges	(12,500)
Other Income	(25,000)
Income Total	(37,500)
Service Expenditure	912,746

Service Manager

Portfolio

Portfolio Holder

Hadrian Walters / Greg Maw

Performance and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Internal Audit	189,900	-	189,900
Corporate Expenses	190,400	-	190,400
Gloucestershire Airport Rent	-	(25,000)	(25,000)
Financial Services	397,383	(12,500)	384,883
Treasury Management	109,600	-	109,600
Procurement	62,963	-	62,963
Net Service Expenditure	950,246	(37,500)	912,746

Revenues and Benefits	Proposed Budget 2019/20
Employees	82,276
Premises	-
Transport	-
Supplies and Services	8,800
Third Party Payments	44,181,150
Capital Charges	-
Expenditure Total	44,272,226
Grants and Contributions	(43,395,225)
Fees and Charges	(341,900)
Other Income	-
Income Total	(43,737,125)
Service Expenditure	535,101

Service Manager

Portfolio

Portfolio Holder

Jon Topping

Performance and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Council Revenues and Benefits Client	280,776	(1,221,225)	(940,449)
Civica Revenues and Benefits Services	1,852,950	-	1,852,950
Housing Benefit and Subsidy	42,138,500	(42,515,900)	(377,400)
Net Service Expenditure	44,272,226	(43,737,125)	535,101

Business Support	Proposed Budget 2019/20
Employees	356,080
Premises	-
Transport	-
Supplies and Services	26,700
Third Party Payments	88,700
Capital Charges	-
Expenditure Total	471,480
Grants and Contributions	-
Fees and Charges	(167,500)
Other Income	-
Income Total	(167,500)
Service Expenditure	303,980

Service Manager
Portfolio
Portfolio Holder

Tanya Davies
Performance and Resources
Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Business Support Team	436,380	(22,500)	413,880
Corporate Vehicles	-	-	-
Land Charges	35,100	(145,000)	(109,900)
Net Service Expenditure	471,480	(167,500)	303,980

Democratic and Electoral Services	Proposed Budget 2019/20
Employees	403,230
Premises	-
Transport	17,700
Supplies and Services	426,500
Third Party Payments	29,800
Capital Charges	-
Expenditure Total	877,230
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	877,230

Service Manager

Portfolio

Portfolio Holder

Tanya Davies

Performance and Resources

Councillor Hannah Norman

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Civic Admin	31,500	-	31,500
Members Support	366,200	-	366,200
Democratics Services	389,330	-	389,330
Elections	90,200	-	90,200
Net Service Expenditure	877,230	-	877,230

Property Management	Proposed Budget 2019/20
Employees	329,765
Premises	555,900
Transport	-
Supplies and Services	278,500
Third Party Payments	24,100
Capital Charges	-
Expenditure Total	1,188,265
Grants and Contributions	-
Fees and Charges	(55,000)
Other Income	(3,713,800)
Income Total	(3,768,800)
Service Expenditure	(2,580,535)

Service Manager

Portfolio

Portfolio Holder

Mark Foyn

Regeneration and Economy

Councillor Paul James

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Commercial Property Portfolio	120,400	(1,068,900)	(948,500)
Existing Bus Station	26,700	(44,900)	(18,200)
Kings Walk Shopping Centre	230,000	(2,600,000)	(2,370,000)
Docks Complex	403,000	(55,000)	348,000
Christmas Lights	25,000	-	25,000
Asset Management	383,165	-	383,165
Net Service Expenditure	1,188,265	(3,768,800)	(2,580,535)

Parking	Proposed Budget 2019/20
Employees	58,932
Premises	928,200
Transport	-
Supplies and Services	225,700
Third Party Payments	7,000
Capital Charges	-
Expenditure Total	1,219,832
Grants and Contributions	-
Fees and Charges	(2,426,450)
Other Income	(31,725)
Income Total	(2,458,175)
Service Expenditure	(1,238,343)

Service Manager
Portfolio
Portfolio Holder

Mark Foyn
Regeneration and Economy
Councillor Paul James

Summary By Service Area 2019-20	Total		
	Expenditure	Total Income	Net
Off Street Car Parks	1,194,332	(2,422,875)	(1,228,543)
Castlemeads Car Parks	25,500	(35,300)	(9,800)
Net Service Expenditure	1,219,832	(2,458,175)	(1,238,343)

Proposed Budget 2019/20 - Senior Management

Senior Management	Proposed Budget 2019/20
Employees	688,372
Premises	-
Transport	1,600
Supplies and Services	2,210,210
Third Party Payments	47,800
Capital Charges	-
Expenditure Total	2,947,982
Grants and Contributions	(164,400)
Fees and Charges	(27,700)
Other Income	-
Income Total	(192,100)
Service Expenditure	2,755,882

Service Manager

Jon McGinty

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2019-20	Total Expenditure	Total Income	Net
Corporate Management Team and Corporate Support	552,872	(79,400)	473,472
IT Client	1,549,700	(27,700)	1,522,000
Legal Services	394,310	-	394,310
Comms Client	88,600	-	88,600
HR Client	362,500	(85,000)	277,500
Net Service Expenditure	2,947,982	(192,100)	2,755,882

Forecast 2018/19 - Performance and Resources

Senior Management	Proposed Budget 2018/19
Employees	700,064
Premises	7
Transport	1,652
Supplies and Services	2,248,585
Third Party Payments	(1,178)
Capital Charges	-
Expenditure Total	2,949,131
Grants and Contributions	(162,614)

Fees and Charges	(81,986)
Other Income	(669)
Income Total	(245,269)
Service Expenditure	2,703,862