

Gloucester **City Council**

REVENUE BUDGET

2020/21

GENERAL FUND SUMMARY 2020/21

Gloucester City Council	Proposed Budget 2020/21	Place 2020/21	Communities 2020/21	Cultural & Trading 2020/21	Performance & Resources 2020/21	Senior Management 2020/21
Service Expenditure						
Employees	7,891,887	1,888,446	2,199,835	1,092,699	2,074,696	636,211
Premises	3,730,988	448,605	1,120,260	180,730	1,981,393	-
Transport	96,500	9,600	2,100	2,400	80,800	1,600
Supplies and Services	11,128,362	6,262,200	181,150	656,690	1,777,022	2,251,300
Third Party Payments	45,921,276	442,700	729,200	79,926	44,621,050	48,400
Capital Charges	-	-	-	-	-	-
Expenditure Total	68,769,013	9,051,551	4,232,545	2,012,445	50,534,961	2,937,511
Service Income						
Grants and Contributions	(44,674,168)	(451,360)	(653,083)	(10,100)	(43,395,225)	(164,400)
Fees and Charges	(8,020,332)	(2,064,725)	(386,125)	(240,425)	(5,301,357)	(27,700)
Other Income	(7,671,834)	(1,035,525)	(606,800)	(629,881)	(5,399,628)	-
Income Total	(60,366,333)	(3,551,610)	(1,646,008)	(880,406)	(54,096,209)	(192,100)
Net Service Expenditure / (Income)	8,402,679	5,499,941	2,586,536	1,132,039	(3,561,248)	2,745,411
Corporate Expenditure / (Income)						
Interest Payable	1,940,100					
Interest Receivable	(718,900)					
Corporate Pension Contribution	3,640,200					
Minimum Revenue Provision	510,200					
Transfer to Reserves	589,000					
Net Operating Expenditure	14,363,279					
Council Tax Precept	(8,110,000)					
Retained Business Rates	(5,142,000)					
Revenue Support Grant	(87,000)					
New Homes Bonus	(976,000)					
Net Council Position	48,279					

Proposed Budget 2020/21 - Place Service

Place	Proposed Budget 2020/21	Head of Service 2020/21	City Centre Delivery 2020/21	City Centre Growth 2020/21	City Centre Improvement 2020/21	Waste & Recycling 2020/21	Markets 2020/21
Employees	1,888,446	100,752	876,955	75,751	775,907	-	59,082
Premises	448,605	-	-	9,000	278,840	-	160,765
Transport	9,600	-	-	-	9,600	-	-
Supplies and Services	6,262,200	-	29,400	19,000	146,100	6,041,100	26,600
Third Party Payments	442,700	-	382,000	13,500	34,700	12,500	-
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	9,051,551	100,752	1,288,355	117,251	1,245,147	6,053,600	246,447
Grants and Contributions	(451,360)	-	(31,600)	-	(93,800)	(325,960)	-
Fees and Charges	(2,064,725)	-	(717,300)	-	(533,125)	(813,300)	(1,000)
Other Income	(1,035,525)	-	-	-	(64,225)	(670,000)	(301,300)
Income Total	(3,551,610)	-	(748,900)	-	(691,150)	(1,809,260)	(302,300)
Net Service Expenditure	5,499,941	100,752	539,455	117,251	553,997	4,244,340	(55,853)

Place - Head of Service	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	100,752	95,168	5,584	99,350
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	66
Third Party Payments	-	-	-	15,000
Capital Charges	-	-	-	-
Expenditure Total	100,752	95,168	5,584	114,416
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	100,752	95,168	5,584	114,416

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Service Manager

Ian Edwards

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Head of Place	100,752	95,168	5,584	114,416
Net Service Expenditure	100,752	95,168	5,584	114,416

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Head of Place	100,752	95,168	5,584	114,416
Total Expenditure	100,752	95,168	5,584	114,416

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Head of Place	-	-	-	-
Total Income	-	-	-	-

City Centre Delivery	Budget 2020/21
Employees	876,955
Premises	-
Transport	-
Supplies and Services	29,400
Third Party Payments	382,000
Capital Charges	-
Expenditure Total	1,288,355
Grants and Contributions	(31,600)
Fees and Charges	(717,300)
Other Income	-
Income Total	(748,900)
Net Service Expenditure	539,455

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
854,273	22,682	871,538
-	-	498
-	-	1,490
29,400	-	48,912
207,000	175,000	215,188
-	-	-
1,090,673	197,682	1,137,626
(40,000)	8,400	(395)
(858,900)	141,600	(485,061)
-	-	(5,228)
(898,900)	150,000	(490,684)
191,773	347,682	646,942

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Service Manager

David Evans

Portfolio

Planning & Housing Strategy

Portfolio Holder

Councillor Andrew Gravells

Summary By Service Area 2020-21	Budget
Growth Delivery Manager	89,843
Building Control	45,000
Development Management	(182,457)
Planning Policy	474,041
Heritage	112,916
Historic Buildings	112
Net Service Expenditure	539,455

PY Budget	Inc / (Dec)	Forecast
80,178	9,665	78,932
45,000	-	45,000
(308,673)	126,216	32,468
291,500	182,541	346,018
-	112,916	112,455
83,768	(83,656)	32,068
191,773	347,682	646,942

Expenditure By Service Area 2020-21	Budget
Growth Delivery Manager	89,843
Building Control	45,000
Development Management	534,843
Planning Policy	474,041
Heritage	112,916
Historic Buildings	31,712
Total Expenditure	1,288,355

PY Budget	Inc / (Dec)	Forecast
80,178	9,665	78,932
45,000	-	45,000
550,227	(15,384)	508,501
291,500	182,541	360,274
-	112,916	112,455
123,768	(92,056)	32,463
1,090,673	197,682	1,137,626

Income By Service Area 2020-21	Budget
Growth Delivery Manager	-
Building Control	-
Development Management	(717,300)
Planning Policy	-
Heritage	-
Historic Buildings	(31,600)
Total Income	(748,900)

PY Budget	Inc / (Dec)	Forecast
-	-	-
-	-	-
(858,900)	141,600	(476,033)
-	-	(14,256)
-	-	-
(40,000)	8,400	(395)
(898,900)	150,000	(490,684)

City Centre Growth	Budget 2020/21
Employees	75,751
Premises	9,000
Transport	-
Supplies and Services	19,000
Third Party Payments	13,500
Capital Charges	-
Expenditure Total	117,251
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Net Service Expenditure	117,251

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
71,820	3,931	45,556
9,000	-	24,752
-	-	42
19,000	-	13,565
13,500	-	-
-	-	-
113,320	3,931	83,915
-	-	-
-	-	-
-	-	-
113,320	3,931	83,915

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Service Manager

David Evans

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2020-21	Budget
Economic Development	108,251
Kings Quarter Regeneration	9,000
Net Service Expenditure	117,251

PY Budget	Inc / (Dec)	Forecast
104,320	3,931	59,103
9,000	-	24,812
113,320	3,931	83,915

Expenditure By Service Area 2020-21	Budget
Economic Development	108,251
Kings Quarter Regeneration	9,000
Total Expenditure	117,251

PY Budget	Inc / (Dec)	Forecast
104,320	3,931	59,103
9,000	-	24,812
113,320	3,931	83,915

Income By Service Area 2020-21	Budget
Economic Development	-
Kings Quarter Regeneration	-
Total Income	-

PY Budget	Inc / (Dec)	Forecast
-	-	-
-	-	-
-	-	-

City Centre Improvement	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	775,907	735,626	40,281	751,790
Premises	278,840	266,000	12,840	269,349
Transport	9,600	9,600	-	9,860
Supplies and Services	146,100	146,100	-	157,357
Third Party Payments	34,700	34,700	-	126,700
Capital Charges	-	-	-	-
Expenditure Total	1,245,147	1,192,026	53,121	1,315,058
Grants and Contributions	(93,800)	(88,500)	(5,300)	(82,950)
Fees and Charges	(533,125)	(517,125)	(16,000)	(550,587)
Other Income	(64,225)	(64,225)	-	(106,439)
Income Total	(691,150)	(669,850)	(21,300)	(739,976)
Net Service Expenditure	553,997	522,176	31,821	575,082

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Service Manager Meyrick Brentnall
Portfolio Environment
Portfolio Holder Councillor Richard Cook

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Environment Manager	70,827	61,985	8,842	65,339
City Centre Improvement	349,916	363,217	(13,301)	355,239
Streetcare Team	220,777	209,606	11,171	297,873
Other Environment	12,465	1,675	10,790	42,367
Flooding and Drainage	89,500	89,500	-	96,736
Countryside Unit	112,086	97,918	14,168	108,734
Street Trading Licenses	(44,750)	(44,900)	150	(77,046)
Hackney Carriage Licenses	(110,600)	(110,600)	-	(167,030)
Taxi Marshalling Scheme	3,000	3,000	-	2,323
Other Licenses	(149,225)	(149,225)	-	(146,851)
Net Service Expenditure	553,997	522,176	31,821	577,682

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Environment Manager	70,827	61,985	8,842	65,339
City Centre Improvement	370,916	368,217	2,699	361,508
Streetcare Team	445,877	434,706	11,171	543,343
Other Environment	87,290	71,200	16,090	87,290
Flooding and Drainage	89,500	89,500	-	101,186
Countryside Unit	147,086	132,918	14,168	137,957
Street Trading Licenses	9,250	9,100	150	745
Hackney Carriage Licenses	12,900	12,900	-	7,240
Taxi Marshalling Scheme	8,000	8,000	-	7,323
Other Licenses	3,500	3,500	-	5,728
Total Expenditure	1,245,147	1,192,026	53,121	1,317,658

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Environment Manager	-	-	-	-
City Centre Improvement	(21,000)	(5,000)	(16,000)	(6,269)
Streetcare Team	(225,100)	(225,100)	-	(245,470)
Other Environment	(74,825)	(69,525)	(5,300)	(44,923)
Flooding and Drainage	-	-	-	(4,450)
Countryside Unit	(35,000)	(35,000)	-	(29,223)
Street Trading Licenses	(54,000)	(54,000)	-	(77,792)
Hackney Carriage Licenses	(123,500)	(123,500)	-	(174,270)
Taxi Marshalling Scheme	(5,000)	(5,000)	-	(5,000)
Other Licenses	(152,725)	(152,725)	-	(152,579)
Total Income	(691,150)	(669,850)	(21,300)	(739,976)

Waste & Recycling Contract		Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees		-	-	-	-
Premises		-	-	-	-
Transport		-	-	-	-
Supplies and Services		6,041,100	5,766,100	275,000	5,828,914
Third Party Payments		12,500	12,000	500	40,796
Capital Charges		-	-	-	-
Expenditure Total		6,053,600	5,778,100	275,500	5,869,710
Grants and Contributions		(325,960)	(325,960)	-	(334,442)
Fees and Charges		(813,300)	(763,300)	(50,000)	(990,673)
Other Income		(670,000)	(520,000)	(150,000)	(294,876)
Income Total		(1,809,260)	(1,609,260)	(200,000)	(1,619,991)
Net Service Expenditure		4,244,340	4,168,840	75,500	4,249,719

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Service Manager

Meyrick Brentnall

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2020-21		Budget	PY Budget	Inc / (Dec)	Forecast
Net Contract Fee and Premises		6,041,100	5,766,100	275,000	5,852,066
Recycling Grants		(325,960)	(325,960)	-	(334,442)
Recycling Credits		(670,000)	(520,000)	(150,000)	(294,876)
Green Waste		(723,500)	(674,000)	(49,500)	(904,561)
Bulky Waste		(77,300)	(77,300)	-	(68,468)
Net Service Expenditure		4,244,340	4,168,840	75,500	4,249,719

Expenditure By Service Area 2020-21		Budget	PY Budget	Inc / (Dec)	Forecast
Net Contract Fee and Premises		6,041,100	5,766,100	275,000	5,852,066
Recycling Grants		-	-	-	-
Recycling Credits		-	-	-	-
Green Waste		12,500	12,000	500	17,644
Bulky Waste		-	-	-	-
Total Expenditure		6,053,600	5,778,100	275,500	5,869,710

Income By Service Area 2020-21		Budget	PY Budget	Inc / (Dec)	Forecast
Net Contract Fee and Premises		-	-	-	-
Recycling Grants		(325,960)	(325,960)	-	(334,442)
Recycling Credits		(670,000)	(520,000)	(150,000)	(294,876)
Green Waste		(736,000)	(686,000)	(50,000)	(922,205)
Bulky Waste		(77,300)	(77,300)	-	(68,468)
Total Income		(1,809,260)	(1,609,260)	(200,000)	(1,619,991)

Markets	Budget 2020/21
Employees	59,082
Premises	160,765
Transport	-
Supplies and Services	26,600
Third Party Payments	-
Capital Charges	-
Expenditure Total	246,447
Grants and Contributions	-
Fees and Charges	(1,000)
Other Income	(301,300)
Income Total	(302,300)
Net Service Expenditure	(55,853)

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
57,903	1,179	61,541
157,000	3,765	164,988
-	-	-
26,600	-	14,992
-	-	2,195
-	-	-
241,503	4,944	243,716
-	-	-
(1,000)	-	(1,000)
(301,300)	-	(314,414)
(302,300)	0	(315,414)
(60,797)	4,944	(71,698)

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Service Manager

Ian Edwards

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2020-21	Budget
Kings Square	(7,400)
Farmers Market	(5,000)
Eastgate Market	(27,613)
Hempsted	(15,840)
Net Service Expenditure	(55,853)

PY Budget	Inc / (Dec)	Forecast
(7,400)	-	(7,668)
(5,000)	-	(5,200)
(31,897)	4,284	(37,479)
(16,500)	660	(21,352)
(60,797)	4,944	(71,698)

Expenditure By Service Area 2020-21	Budget
Kings Square	3,100
Farmers Market	-
Eastgate Market	224,187
Hempsted	19,160
Total Expenditure	246,447

PY Budget	Inc / (Dec)	Forecast
3,100	-	2,010
-	-	-
219,903	4,284	225,057
18,500	660	16,648
241,503	4,944	243,716

Income By Service Area 2020-21	Budget
Kings Square	(10,500)
Farmers Market	(5,000)
Eastgate Market	(251,800)
Hempsted	(35,000)
Total Income	(302,300)

PY Budget	Inc / (Dec)	Forecast
(10,500)	-	(9,678)
(5,000)	-	(5,200)
(251,800)	-	(262,536)
(35,000)	-	(38,000)
(302,300)	-	(315,414)

Proposed Budget 2020/21 - Communities

Communities	Proposed Budget 2020/21	Head of Service 2020/21	Customer Services 2020/21	Housing 2020/21	Community Wellbeing 2020/21	Community Builders 2020/21	Aspire Client 2020/21
Employees	2,199,835	87,843	461,163	964,525	591,162	95,142	-
Premises	1,120,260	-	-	1,114,000	6,260	-	-
Transport	2,100	-	-	2,100	-	-	-
Supplies and Services	181,150	-	5,400	72,450	103,300	-	-
Third Party Payments	729,200	-	100	465,600	263,500	-	-
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	4,232,545	87,843	466,663	2,618,675	964,222	95,142	-
Grants and Contributions	(653,083)	-	-	(586,704)	(36,379)	-	(30,000)
Fees and Charges	(386,125)	-	-	(315,000)	(71,125)	-	-
Other Income	(606,800)	-	-	(606,800)	-	-	-
Income Total	(1,646,008)	-	-	(1,508,504)	(107,504)	-	(30,000)
Net Service Expenditure	2,586,536	87,843	466,663	1,110,171	856,718	95,142	(30,000)

Communities - Head of Service	Budget 2020/21
Employees	87,843
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	87,843
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Net Service Expenditure	87,843

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
87,045	798	77,595
-	-	-
-	-	37
-	-	71
100	(100)	-
-	-	-
87,145	698	77,704
-	-	-
-	-	-
87,145	698	77,704

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Service Manager

Ruth Saunders

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2020-21	Budget
Head of Service	87,843
Net Service Expenditure	87,843

PY Budget	Inc / (Dec)	Forecast
87,145	698	77,704
87,145	698	77,704

Expenditure By Service Area 2020-21	Budget
Head of Service	87,843
Total Expenditure	87,843

PY Budget	Inc / (Dec)	Forecast
87,145	698	77,704
87,145	698	77,704

Income By Service Area 2020-21	Budget
Head of Service	-
Total Income	-

PY Budget	Inc / (Dec)	Forecast
-	-	-
-	-	-

Customer Services	Budget 2020/21
Employees	461,163
Premises	-
Transport	-
Supplies and Services	5,400
Third Party Payments	100
Capital Charges	-
Expenditure Total	466,663
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Net Service Expenditure	466,663

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
442,799	18,364	418,081
-	-	-
-	-	-
5,400	-	4,413
100	-	100
-	-	-
448,299	18,364	422,594
-	-	-
-	-	-
448,299	18,364	422,594

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Service Manager

Ruth Saunders

Portfolio

Policy and Resources

Portfolio Holder

Councillor Hannah Norman

Summary By Service Area 2020-21	Budget
Customer Services Team	466,663
Net Service Expenditure	466,663

PY Budget	Inc / (Dec)	Forecast
448,299	18,364	422,594
448,299	18,364	422,594

Expenditure By Service Area 2020-21	Budget
Customer Services Team	466,663
Total Expenditure	466,663

PY Budget	Inc / (Dec)	Forecast
448,299	18,364	422,594
448,299	18,364	422,594

Income By Service Area 2020-21	Budget
Customer Services Team	-
Total Income	-

PY Budget	Inc / (Dec)	Forecast
-	-	-
-	-	-

Housing	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	964,525	897,030	67,495	984,365
Premises	1,114,000	1,114,000	-	1,148,098
Transport	2,100	2,100	-	1,113
Supplies and Services	72,450	72,450	-	66,357
Third Party Payments	465,600	65,600	400,000	729,955
Capital Charges	-	-	-	-
Expenditure Total	2,618,675	2,151,180	467,495	2,929,888
Grants and Contributions	(586,704)	(145,000)	(441,704)	(1,608,650)
Fees and Charges	(315,000)	(315,000)	-	(291,120)
Other Income	(606,800)	(606,800)	-	(18,185)
Income Total	(1,508,504)	(1,066,800)	(441,704)	(1,917,956)
Net Service Expenditure	1,110,171	1,084,380	25,791	1,011,933

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Service Manager

Ruth Saunders

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Housing and Homelessness Service	1,199,771	1,173,980	25,791	1,057,515
GCH Hostels	-	-	-	(0)
County Homelessness Co-ordinator	-	-	-	30,954
Private Sector Housing	(1,600)	(1,600)	-	(1,144)
HMO Licenses	(88,000)	(88,000)	-	(75,392)
Net Service Expenditure	1,110,171	1,084,380	25,791	1,011,933

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Housing and Homelessness Service	1,949,771	1,923,980	25,791	2,084,374
GCH Hostels	185,000	185,000	-	185,000
County Homelessness Co-ordinator	441,704	-	441,704	629,586
Private Sector Housing	30,200	30,200	-	30,200
HMO Licenses	12,000	12,000	-	728
Total Expenditure	2,618,675	2,151,180	467,495	2,929,888

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Housing and Homelessness Service	(750,000)	(750,000)	-	(1,026,859)
GCH Hostels	(185,000)	(185,000)	-	(185,000)
County Homelessness Co-ordinator	(441,704)	-	(441,704)	(598,633)
Private Sector Housing	(31,800)	(31,800)	-	(31,344)
HMO Licenses	(100,000)	(100,000)	-	(76,120)
Total Income	(1,508,504)	(1,066,800)	(441,704)	(1,917,956)

Community Wellbeing	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	591,162	563,954	27,208	541,855
Premises	6,260	7,000	(740)	13,069
Transport	-	-	-	1,002
Supplies and Services	103,300	103,300	-	93,063
Third Party Payments	263,500	263,500	-	233,031
Capital Charges	-	-	-	-
Expenditure Total	964,222	937,754	26,468	882,020
Grants and Contributions	(36,379)	(36,379)	-	(36,379)
Fees and Charges	(71,125)	(71,125)	-	(33,195)
Other Income	-	-	-	-
Income Total	(107,504)	(107,504)	-	(69,574)
Net Service Expenditure	856,718	830,250	26,468	812,446

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Service Manager

Ruth Saunders

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Voluntary Sector Support	95,500	95,500	-	95,360
Members Allocation Funds	39,000	39,000	-	39,000
Community Safety	4,000	4,000	-	666
Project SOLACE	58,624	56,789	1,835	58,061
CCTV	83,260	84,000	(740)	99,203
Core Community Wellbeing Team	528,959	503,586	25,373	469,140
Pest Control	16,200	16,200	-	7,086
Emergency Planning	17,500	17,500	-	17,500
Internal Health and Safety	2,500	2,500	-	(90)
Pollution Control	(13,825)	(13,825)	-	1,520
Contaminated Land	25,000	25,000	-	25,000
Net Service Expenditure	856,718	830,250	26,468	812,446

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Voluntary Sector Support	95,500	95,500	-	95,360
Members Allocation Funds	39,000	39,000	-	39,000
Community Safety	4,000	4,000	-	666
Project SOLACE	95,003	93,168	1,835	94,440
CCTV	83,260	84,000	(740)	99,203
Core Community Wellbeing Team	533,459	508,086	25,373	476,254
Pest Control	49,000	49,000	-	14,687
Emergency Planning	17,500	17,500	-	17,500
Internal Health and Safety	2,500	2,500	-	(90)
Pollution Control	20,000	20,000	-	20,000
Contaminated Land	25,000	25,000	-	25,000
Total Expenditure	964,222	937,754	26,468	882,020

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Project SOLACE	(36,379)	(36,379)	-	(36,379)
Core Community Wellbeing Team	(4,500)	(4,500)	-	(7,114)
Pest Control	(32,800)	(32,800)	-	(7,600)
Pollution Control	(33,825)	(33,825)	-	(18,480)
Total Income	(107,504)	(107,504)	-	(69,574)

Community Builders	Budget 2020/21
Employees	95,142
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	95,142
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Net Service Expenditure	95,142

#'Council

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
-	95,142	91,744
-	-	7,200
-	-	240
-	-	66
-	-	1,050
-	-	-
-	95,142	100,300
-	-	-
-	-	(90,000)
-	-	(90,000)
-	95,142	10,300

Service Manager

Ruth Saunders

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2020-21	Budget
Community Building	95,142
Net Service Expenditure	95,142

PY Budget	Inc / (Dec)	Forecast
-	95,142	10,300
-	95,142	10,300

Expenditure By Service Area 2020-21	Budget
Community Building	95,142
Total Expenditure	95,142

PY Budget	Inc / (Dec)	Forecast
-	95,142	100,300
-	95,142	100,300

Income By Service Area 2020-21	Budget
Community Building	-
Total Income	-

PY Budget	Inc / (Dec)	Forecast
-	-	(90,000)
-	-	(90,000)

Aspire Client	Budget 2020/21
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)
Net Service Expenditure	(30,000)

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
-	-	-
-	-	380,362
-	-	-
-	-	-
-	-	-
-	-	-
-	-	380,362
(30,000)	-	(406,690)
-	-	(3,672)
-	-	-
(30,000)	-	(410,362)
(30,000)	-	(30,000)

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Service Manager

Ruth Saunders

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Steve Morgan

Summary By Service Area 2020-21	Budget
Aspire Client	(30,000)
Net Service Expenditure	(30,000)

PY Budget	Inc / (Dec)	Forecast
(30,000)	-	(30,000)
(30,000)	-	(30,000)

Expenditure By Service Area 2020-21	Budget
Aspire Client	-
Total Expenditure	-

PY Budget	Inc / (Dec)	Forecast
-	-	380,362
-	-	380,362

Income By Service Area 2020-21	Budget
Aspire Client	(30,000)
Total Income	(30,000)

PY Budget	Inc / (Dec)	Forecast
(30,000)	-	(410,362)
(30,000)	-	(410,362)

Proposed Budget 2020/21 - Cultural and Trading Services

Cultural & Trading	Proposed Budget 2020/21	Head of Service 2020/21	Cultural Development 2020/21	Visitor Experience 2020/21	Shopmobility 2020/21	Marketing Gloucester 2020/21
Employees	1,092,699	87,343	512,216	384,938	75,517	32,685
Premises	180,730	-	119,700	55,930	5,100	-
Transport	2,400	-	1,300	1,100	-	-
Supplies and Services	656,690	-	233,200	218,190	10,100	195,200
Third Party Payments	79,926	-	75,926	4,000	-	-
Capital Charges	-	-	-	-	-	-
Expenditure Total	2,012,445	87,343	942,342	664,158	90,717	227,885
Grants and Contributions	(10,100)	-	-	(10,100)	-	-
Fees and Charges	(240,425)	-	(194,000)	(22,150)	(24,275)	-
Other Income	(629,881)	-	(479,081)	(150,000)	(800)	-
Income Total	(880,406)	-	(673,081)	(182,250)	(25,075)	-
Net Service Expenditure	1,132,039	87,343	269,261	481,908	65,642	227,885

Culture - Head of Service	Budget 2020/21
Employees	87,343
Premises	-
Transport	-
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	87,343
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Net Service Expenditure	87,343

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
77,299	10,044	55,355
-	-	-
-	-	-
-	-	-
-	-	500
-	-	-
77,299	10,044	55,855
-	-	-
-	-	-
77,299	10,044	55,855

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Service Manager

Philip Walker

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Steve Morgan

Summary By Service Area 2020-21	Budget
Head of Culture & Trading	87,343
Net Service Expenditure	87,343

PY Budget	Inc / (Dec)	Forecast
77,299	10,044	55,855
77,299	10,044	55,855

Expenditure By Service Area 2020-21	Budget
Head of Culture & Trading	87,343
Total Expenditure	87,343

PY Budget	Inc / (Dec)	Forecast
77,299	10,044	55,855
77,299	10,044	55,855

Income By Service Area 2020-21	Budget
Head of Culture & Trading	-
Total Income	-

PY Budget	Inc / (Dec)	Forecast
-	-	-
-	-	-

Cultural Development	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	480,042	289,542	190,500	301,500
Premises	119,700	118,800	900	133,141
Transport	1,300	1,300	-	470
Supplies and Services	233,200	233,200	-	193,700
Third Party Payments	108,100	58,100	50,000	121,051
Capital Charges	-	-	-	-
Expenditure Total	942,342	700,942	241,400	749,862
Grants and Contributions	-	-	-	(15,008)
Fees and Charges	(194,000)	(194,000)	-	(160,009)
Other Income	(479,081)	(480,800)	1,719	(474,236)
Income Total	(673,081)	(674,800)	1,719	(649,253)
Net Service Expenditure	269,261	26,142	243,119	100,609

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Service Manager

Sarah Gilbert

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Steve Morgan

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Cultural Development Team	302,003	159,067	142,936	179,326
Guildhall Events	(11,640)	(12,397)	757	(17,294)
Guildhall Cinema	(29,416)	(31,380)	1,964	(14,061)
Guildhall Lettings	(23,987)	(24,458)	471	(17,430)
Guildhall Workshops	-	-	-	(1,526)
Events	67,324	17,042	50,282	42,897
Guildhall Exhibitions	-	-	-	(54)
Blackfriars	38,376	12,403	25,973	(14,503)
Blackfriars Weddings	(41,056)	(56,000)	14,944	(48,487)
Food and Drink team and Guildhall Bar	(32,343)	(38,135)	5,792	(8,259)
Net Service Expenditure	269,261	26,142	243,119	100,609

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Cultural Development Team	302,003	159,067	142,936	184,065
Guildhall Events	230,060	229,303	757	203,231
Guildhall Cinema	36,684	34,720	1,964	40,892
Guildhall Lettings	26,013	25,542	471	22,975
Guildhall Workshops	-	-	-	1,855
Events	67,324	17,042	50,282	73,916
Guildhall Exhibitions	-	-	-	520
Blackfriars	99,876	73,903	25,973	69,596
Blackfriars Weddings	38,944	24,000	14,944	24,809
Food and Drink team and Guildhall Bar	141,438	137,365	4,073	128,003
Total Expenditure	942,342	700,942	241,400	749,862

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Cultural Development Team	-	-	-	(4,738)
Guildhall Events	(241,700)	(241,700)	-	(220,525)
Guildhall Cinema	(66,100)	(66,100)	-	(54,953)
Guildhall Lettings	(50,000)	(50,000)	-	(40,405)
Guildhall Workshops	-	-	-	(3,381)
Events	-	-	-	(31,019)
Guildhall Exhibitions	-	-	-	(574)
Blackfriars	(61,500)	(61,500)	-	(84,099)
Blackfriars Weddings	(80,000)	(80,000)	-	(73,297)
Food and Drink team and Guildhall Bar	(173,781)	(175,500)	1,719	(136,262)
Total Income	(673,081)	(674,800)	1,719	(649,253)

Museums	Budget 2020/21
Employees	384,938
Premises	55,930
Transport	1,100
Supplies and Services	218,190
Third Party Payments	4,000
Capital Charges	-
Expenditure Total	664,158
Grants and Contributions	(10,100)
Fees and Charges	(22,150)
Other Income	(150,000)
Income Total	(182,250)
Net Service Expenditure	481,908

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
544,902	(159,964)	509,465
89,800	(33,870)	153,778
1,100	-	142
220,500	(2,310)	213,247
2,000	2,000	44,990
-	-	-
858,302	(194,144)	921,622
(10,100)	-	(4,338)
(23,650)	1,500	(49,679)
(178,000)	28,000	(182,249)
(211,750)	29,500	(236,265)
646,552	(164,644)	685,357

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Service Manager

Lucy Gilbert

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Steve Morgan

Summary By Service Area 2020-21	Budget
Arts Educational Promotion	(3,600)
Museum of Gloucester	454,408
Museum of Gloucester Art Contributions	-
Museum of Gloucester Catering	(3,000)
Gloucester Life Museum	49,100
Tourist Information Centre	(15,000)
Visitor Experience Team	-
Net Service Expenditure	481,908

PY Budget	Inc / (Dec)	Forecast
(3,600)	-	(2,290)
108,335	346,073	95,117
-	-	-
(3,000)	-	(2,957)
34,100	15,000	33,678
19,600	(34,600)	82,491
491,117	(491,117)	479,318
646,552	(164,644)	685,357

Expenditure By Service Area 2020-21	Budget
Arts Educational Promotion	1,200
Museum of Gloucester	500,758
Museum of Gloucester Art Contributions	-
Museum of Gloucester Catering	1,000
Gloucester Life Museum	49,100
Tourist Information Centre	112,100
Visitor Experience Team	-
Total Expenditure	664,158

PY Budget	Inc / (Dec)	Forecast
1,200	-	501
154,685	346,073	166,252
-	-	-
1,000	-	1,364
34,100	15,000	39,780
176,200	(64,100)	234,401.39
491,117	(491,117)	479,324
858,302	(194,144)	921,622

Income By Service Area 2020-21	Budget
Arts Educational Promotion	(4,800)
Museum of Gloucester	(46,350)
Museum of Gloucester Art Contributions	-
Museum of Gloucester Catering	(4,000)
Gloucester Life Museum	-
Tourist Information Centre	(127,100)
Visitor Experience Team	-
Total Income	(182,250)

PY Budget	Inc / (Dec)	Forecast
(4,800)	-	(2,791)
(46,350)	-	(71,135)
-	-	-
(4,000)	-	(4,321)
-	-	(6,102)
(156,600)	29,500	(151,910)
-	-	(6)
(211,750)	29,500	(236,265)

Shopmobility		Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees		75,517	85,050	(9,533)	63,707
Premises		5,100	5,600	(500)	8,731
Transport		-	-	-	-
Supplies and Services		10,100	10,100	-	5,877
Third Party Payments		-	-	-	-
Capital Charges		-	-	-	-
Expenditure Total		90,717	100,750	(10,033)	78,316
Grants and Contributions		-	-	-	-
Fees and Charges		(24,275)	(24,275)	-	(3,031)
Other Income		(800)	(800)	-	(15,094)
Income Total		(25,075)	(25,075)	-	(18,125)
Net Service Expenditure		65,642	75,675	(10,033)	60,191

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Service Manager

Lucy Chilton

Portfolio

Communities and Neighbourhoods

Portfolio Holder

Councillor Jennie Watkins

Summary By Service Area 2020-21		Budget	PY Budget	Inc / (Dec)	Forecast
Shopmobility		65,642	75,675	(10,033)	60,191
Net Service Expenditure		65,642	75,675	(10,033)	60,191

Expenditure By Service Area 2020-21		Budget	PY Budget	Inc / (Dec)	Forecast
Shopmobility		90,717	100,750	(10,033)	78,316
Total Expenditure		90,717	100,750	(10,033)	78,316

Income By Service Area 2020-21		Budget	PY Budget	Inc / (Dec)	Forecast
Shopmobility		(25,075)	(25,075)	-	(18,125)
Total Income		(25,075)	(25,075)	-	(18,125)

Marketing Gloucester and Events	Budget 2020/21
Employees	32,685
Premises	-
Transport	-
Supplies and Services	195,200
Third Party Payments	-
Capital Charges	-
Expenditure Total	227,885
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Net Service Expenditure	227,885

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
65,526	(32,841)	32,022
-	-	-
-	-	-
195,200	-	220,205
-	-	8,500
-	-	-
260,726	(32,841)	260,726
-	-	-
-	-	-
-	-	-
260,726	(32,841)	260,726

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Service Manager

Anne Brinkhoff

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Steve Morgan

Summary By Service Area 2020-21	Budget
Marketing Gloucester	227,885
Net Service Expenditure	227,885

PY Budget	Inc / (Dec)	Forecast
260,726	(32,841)	260,726
260,726	(32,841)	260,726

Expenditure By Service Area 2020-21	Budget
Marketing Gloucester	227,885
Total Expenditure	227,885

PY Budget	Inc / (Dec)	Forecast
260,726	(32,841)	260,726
260,726	(32,841)	260,726

Income By Service Area 2020-21	Budget
Marketing Gloucester	-
Total Income	-

PY Budget	Inc / (Dec)	Forecast
-	-	-
-	-	-

Gloucester Culture Trust (Great Place)		Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees		32,174	31,462	712	30,698
Premises		-	-	-	-
Transport		-	-	-	-
Supplies and Services		-	-	-	94
Third Party Payments		(32,174)	(31,462)	(712)	359,117
Capital Charges		-	-	-	-
Expenditure Total		-	-	-	389,909
Grants and Contributions		-	-	-	(389,909)
Fees and Charges		-	-	-	-
Other Income		-	-	-	-
Income Total		-	-	-	(389,909)
Net Service Expenditure		-	-	-	0

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Service Manager

Philip Walker

Portfolio

Culture and Leisure

Portfolio Holder

Councillor Steve Morgan

Summary By Service Area 2020-21	Budget	M9 Actual	Inc / (Dec)	Forecast
Gloucester Culture Trust (Great Place)	-	-	-	0
Net Service Expenditure	-	-	-	0

Expenditure By Service Area 2020-21	Budget	M9 Actual	Inc / (Dec)	Forecast
Gloucester Culture Trust (Great Place)	-	-	-	389,909
Total Expenditure	-	-	-	389,909

Income By Service Area 2020-21	Budget	M9 Actual	Inc / (Dec)	Forecast
Gloucester Culture Trust (Great Place)	-	-	-	(389,909)
Total Income	-	-	-	(389,909)

Proposed Budget 2020/21 - Performance and Resources

Performance & Resources	Proposed Budget 2020/21	Head of Service 2020/21	Financial Services 2020/21	Revenues and Benefits 2020/21	Business Support 2020/21	Democratic and Electoral Services 2020/21	Property Management 2020/21	Parking 2020/21	Cem and Crem 2020/21
Employees	2,074,696	101,252	327,005	83,108	383,487	324,758	335,449	60,078	459,559
Premises	1,981,393	-	30,000	-	-	-	777,253	929,490	244,650
Transport	80,800	100	36,400	-	-	17,700	-	-	26,600
Supplies and Services	1,777,022	-	297,800	178,500	25,300	462,500	319,622	355,700	137,600
Third Party Payments	44,621,050	-	276,000	44,011,450	88,700	29,800	174,100	7,000	34,000
Capital Charges	-	-	-	-	-	-	-	-	-
Expenditure Total	50,534,961	101,352	967,205	44,273,058	497,487	834,758	1,606,424	1,352,268	902,409
Grants and Contributions	(43,395,225)	-	-	(43,395,225)	-	-	-	-	-
Fees and Charges	(5,301,357)	-	(12,500)	(341,900)	(166,000)	-	(55,000)	(2,596,450)	(2,129,507)
Other Income	(5,399,628)	-	(25,000)	-	-	-	(5,108,800)	(31,725)	(234,103)
Income Total	(54,096,209)	-	(37,500)	(43,737,125)	(166,000)	-	(5,163,800)	(2,628,175)	(2,363,609)
Service Expenditure	(3,561,248)	101,352	929,705	535,933	331,487	834,758	(3,557,376)	(1,275,907)	(1,461,200)

Policy & Resources - Head of Service	Budget 2020/21
Employees	101,252
Premises	-
Transport	100
Supplies and Services	-
Third Party Payments	-
Capital Charges	-
Expenditure Total	101,352
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	101,352

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
101,283	(31)	102,612
-	-	-
100	-	100
-	-	-
-	-	-
-	-	-
101,383	(31)	102,712
-	-	-
-	-	-
-	-	-
101,383	(31)	102,712

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Service Manager

Jon Topping

Portfolio

Performance and Resources

Portfolio Holder

Councillor Hannah Norman

Summary By Service Area 2020-21	Budget
Head of Policy and Resources	101,352
Net Service Expenditure	101,352

PY Budget	Inc / (Dec)	Forecast
101,383	(31)	102,712
101,383	(31)	102,712

Expenditure By Service Area 2020-21	Budget
Head of Policy and Resources	101,352
Total Expenditure	101,352

PY Budget	Inc / (Dec)	Forecast
101,383	(31)	102,712
101,383	(31)	102,712

Income By Service Area 2020-21	Budget
Head of Policy and Resources	-
Total Income	-

PY Budget	Inc / (Dec)	Forecast
-	-	-
-	-	-

Financial Services	Budget 2020/21
Employees	327,005
Premises	30,000
Transport	36,400
Supplies and Services	297,800
Third Party Payments	276,000
Capital Charges	-
Expenditure Total	967,205
Grants and Contributions	-
Fees and Charges	(12,500)
Other Income	(25,000)
Income Total	(37,500)
Service Expenditure	929,705

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
323,947	3,058	408,196
30,000	-	30,000
21,400	15,000	40,673
296,800	1,000	287,502
278,100	(2,100)	248,765
-	-	-
950,247	16,958	1,015,135
-	-	-
(12,500)	-	(10,721)
(25,000)	-	(30,348)
(37,500)	-	(41,069)
912,747	16,958	974,066

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Service Manager

Hadrian Walters / Greg Maw

Portfolio

Performance and Resources

Portfolio Holder

Councillor Hannah Norman

Summary By Service Area 2020-21	Budget
Corporate Expenses	184,400
Gloucestershire Airport Rent	(25,000)
Financial Services	388,965
Treasury Management	109,600
Procurement	42,040
Internal Audit	193,800
Enterprise Vehicles	35,900
Net Service Expenditure	929,705

PY Budget	Inc / (Dec)	Forecast
190,400	(6,000)	270,724
(25,000)	-	(29,598)
384,884	4,081	362,648
109,600	-	99,558
42,063	(23)	54,560
189,900	3,900	175,900
20,900	15,000	40,274
912,747	16,958	974,066

Expenditure By Service Area 2020-21	Budget
Corporate Expenses	184,400
Gloucestershire Airport Rent	-
Financial Services	401,465
Treasury Management	109,600
Procurement	42,040
Internal Audit	193,800
Corporate Vehicles	35,900
Total Expenditure	967,205

PY Budget	Inc / (Dec)	Forecast
190,400	(6,000)	270,942
-	-	-
397,384	4,081	373,869
109,600	-	99,558
42,063	(23)	54,560
189,900	3,900	175,900
20,900	15,000	40,306
950,247	16,958	1,015,135

Income By Service Area 2020-21	Budget
Corporate Expenses	-
Gloucestershire Airport Rent	(25,000)
Financial Services	(12,500)
Treasury Management	-
Procurement	-
Internal Audit	-
Enterprise Vehicles	-
Total Income	(37,500)

PY Budget	Inc / (Dec)	Forecast
-	-	(218)
(25,000)	-	(29,598)
(12,500)	-	(11,221)
-	-	-
-	-	-
-	-	-
-	-	(32)
(37,500)	-	(41,069)

Revenues and Benefits	Budget 2020/21
Employees	83,108
Premises	-
Transport	-
Supplies and Services	178,500
Third Party Payments	44,011,450
Capital Charges	-
Expenditure Total	44,273,058
Grants and Contributions	(43,395,225)
Fees and Charges	(341,900)
Other Income	-
Income Total	(43,737,125)
Service Expenditure	535,933

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
82,276	832	83,558
-	-	3,410
-	-	10
8,800	169,700	640,842
44,181,150	(169,700)	34,957,453
-	-	-
44,272,226	832	35,685,274
(43,395,225)	-	(34,868,786)
(341,900)	-	(392,004)
-	-	(20,789)
(43,737,125)	-	(35,281,579)
535,101	832	403,695

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Service Manager

Jon Topping

Portfolio

Performance and Resources

Portfolio Holder

Councillor Hannah Norman

Summary By Service Area 2020-21	Budget
Council Revenues and Benefits Client	(939,617)
Civica Revenues and Benefits Services	1,852,950
Mandatory Rent Allowances - Housing Benefit	(377,400)
Net Service Expenditure	535,933

PY Budget	Inc / (Dec)	Forecast
(940,449)	832	(853,269)
1,852,950	-	1,643,959
(377,400)	-	(386,995)
535,101	832	403,695

Expenditure By Service Area 2020-21	Budget
Council Revenues and Benefits Client	281,608
Civica Revenues and Benefits Services	1,852,950
Mandatory Rent Allowances - Housing Benefit	42,138,500
Total Expenditure	44,273,058

PY Budget	Inc / (Dec)	Forecast
280,776	832	733,602
1,852,950	-	1,643,959
42,138,500	-	33,307,713
44,272,226	832	35,685,274

Income By Service Area 2020-21	Budget
Council Revenues and Benefits Client	(1,221,225)
Civica Revenues and Benefits Services	-
Mandatory Rent Allowances - Housing Benefit	(42,515,900)
Total Income	(43,737,125)

PY Budget	Inc / (Dec)	Forecast
(1,221,225)	-	(1,586,871)
-	-	-
(42,515,900)	-	(33,694,708)
(43,737,125)	-	(35,281,579)

Business Support	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	383,487	356,080	27,407	324,514
Premises	-	-	-	-
Transport	-	-	-	6
Supplies and Services	25,300	26,700	(1,400)	23,014
Third Party Payments	88,700	88,700	-	79,549
Capital Charges	-	-	-	-
Expenditure Total	497,487	471,480	26,007	427,083
Grants and Contributions	-	-	-	-
Fees and Charges	(166,000)	(167,500)	1,500	(155,219)
Other Income	-	-	-	-
Income Total	(166,000)	(167,500)	1,500	(155,219)
Service Expenditure	331,487	303,980	27,507	271,864

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Service Manager

Tanya Davies

Portfolio

Performance and Resources

Portfolio Holder

Councillor Hannah Norman

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Business Support Team	432,387	413,880	18,507	361,234
Land Charges	(100,900)	(109,900)	9,000	(89,370)
Net Service Expenditure	331,487	303,980	27,507	271,864

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Business Support Team	462,387	436,380	26,007	401,234
Land Charges	35,100	35,100	-	25,849
Total Expenditure	497,487	471,480	26,007	427,083

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Business Support Team	(30,000)	(22,500)	(7,500)	(40,000)
Land Charges	(136,000)	(145,000)	9,000	(115,219)
Total Income	(166,000)	(167,500)	1,500	(155,219)

Democratic and Electoral Services	Budget 2020/21
Employees	324,758
Premises	-
Transport	17,700
Supplies and Services	462,500
Third Party Payments	29,800
Capital Charges	-
Expenditure Total	834,758
Grants and Contributions	-
Fees and Charges	-
Other Income	-
Income Total	-
Service Expenditure	834,758

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
383,731	(58,973)	291,149
-	-	13,835
17,700	-	14,402
426,500	36,000	483,290
29,800	-	126,606
-	-	-
857,731	(22,973)	929,282
-	-	-
-	-	(30)
-	-	(148,458)
-	-	(148,488)
857,731	(22,973)	780,794

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Service Manager

Tanya Davies

Portfolio

Performance and Resources

Portfolio Holder

Councillor Hannah Norman

Summary By Service Area 2020-21	Budget
Civic Admin	30,000
Members Support	383,200
Democratic Services	312,358
Elections	109,200
Net Service Expenditure	834,758

PY Budget	Inc / (Dec)	Forecast
31,500	(1,500)	24,473
366,200	17,000	387,511
369,831	(57,473)	261,095
90,200	19,000	107,716
857,731	(22,973)	780,794

Expenditure By Service Area 2020-21	Budget
Civic Admin	30,000
Members Support	383,200
Democratic Services	312,358
Elections	109,200
Total Expenditure	834,758

PY Budget	Inc / (Dec)	Forecast
31,500	(1,500)	24,503
366,200	17,000	387,999
369,831	(57,473)	261,095
90,200	19,000	255,686
857,731	(22,973)	929,282

Income By Service Area 2020-21	Budget
Civic Admin	-
Members Support	-
Democratic Services	-
Elections	-
Total Income	-

PY Budget	Inc / (Dec)	Forecast
-	-	(30)
-	-	(488)
-	-	-
-	-	(147,970)
-	-	(148,488)

Parking	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	60,078	58,932	1,146	57,940
Premises	929,490	928,200	1,290	961,870
Transport	-	-	-	-
Supplies and Services	355,700	225,700	130,000	365,206
Third Party Payments	7,000	7,000	-	5,663
Capital Charges	-	-	-	-
Expenditure Total	1,352,268	1,219,832	132,436	1,390,679
Grants and Contributions	-	-	-	-
Fees and Charges	(2,596,450)	(2,426,450)	(170,000)	(2,577,596)
Other Income	(31,725)	(31,725)	-	(32,645)
Income Total	(2,628,175)	(2,458,175)	(170,000)	(2,610,241)
Service Expenditure	(1,275,907)	(1,238,343)	(37,564)	(1,219,562)

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Service Manager

Mark Foyn

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Off Street Car Parks	(1,266,107)	(1,228,543)	(37,564)	(1,217,690)
Castlemeads Car Parks	(9,800)	(9,800)	-	(1,872)
Net Service Expenditure	(1,275,907)	(1,238,343)	(37,564)	(1,219,562)

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Off Street Car Parks	1,326,768	1,194,332	132,436	1,366,079
Castlemeads Car Parks	25,500	25,500	-	24,600
Total Expenditure	1,352,268	1,219,832	132,436	1,390,679

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Off Street Car Parks	(2,592,875)	(2,422,875)	(170,000)	(2,583,769)
Castlemeads Car Parks	(35,300)	(35,300)	-	(26,472)
Total Income	(2,628,175)	(2,458,175)	(170,000)	(2,610,241)

Property Management	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	335,449	329,766	5,683	357,013
Premises	777,253	555,900	221,353	901,848
Transport	-	-	-	-
Supplies and Services	319,622	278,500	41,122	75,663
Third Party Payments	174,100	24,100	150,000	12,500
Capital Charges	-	-	-	-
Expenditure Total	1,606,424	1,188,266	418,158	1,347,025
Grants and Contributions	-	-	-	-
Fees and Charges	(55,000)	(55,000)	-	(512,291)
Other Income	(5,108,800)	(3,713,800)	(1,395,000)	(3,587,681)
Income Total	(5,163,800)	(3,768,800)	(1,395,000)	(4,099,971)
Service Expenditure	(3,557,376)	(2,580,534)	(976,842)	(2,752,947)

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Service Manager

Mark Foyn

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Asset Management	427,949	402,866	25,083	492,780
Docks Complex	456,628	388,800	67,828	392,834
North Warehouse	(9,710)	(35,500)	25,790	13,421
Bus Station	88,845	(18,200)	107,045	100,496
Investment Properties	(2,192,210)	(948,500)	(1,243,710)	(1,390,057)
Kings Walk Shopping Centre	(2,328,878)	(2,370,000)	41,122	(2,362,421)
Net Service Expenditure	(3,557,376)	(2,580,534)	(976,842)	(2,752,947)

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Asset Management	427,949	402,866	25,083	545,091
Docks Complex	461,628	393,800	67,828	400,196
North Warehouse	40,290	14,500	25,790	63,421
Bus Station	133,745	26,700	107,045	161,293
Investment Properties	271,690	120,400	151,290	147,117
Kings Walk Shopping Centre	271,122	230,000	41,122	29,907
Total Expenditure	1,606,424	1,188,266	418,158	1,347,025

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Asset Management	-	-	-	(52,310)
Docks Complex	(5,000)	(5,000)	-	(7,363)
North Warehouse	(50,000)	(50,000)	-	(50,000)
Bus Station	(44,900)	(44,900)	-	(60,797)
Investment Properties	(2,463,900)	(1,068,900)	(1,395,000)	(1,537,174)
Kings Walk Shopping Centre	(2,600,000)	(2,600,000)	-	(2,392,328)
Total Income	(5,163,800)	(3,768,800)	(1,395,000)	(4,099,971)

Cemeteries and Crematorium	Budget 2020/21
Employees	459,559
Premises	244,650
Transport	26,600
Supplies and Services	137,600
Third Party Payments	34,000
Capital Charges	-
Expenditure Total	902,409
Grants and Contributions	-
Fees and Charges	(2,129,507)
Other Income	(234,103)
Income Total	(2,363,609)
Service Expenditure	(1,461,200)

PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
495,611	(36,052)	436,335
247,400	(2,750)	256,391
25,100	1,500	27,468
134,100	3,500	116,903
35,000	(1,000)	35,000
-	-	-
937,211	(34,802)	872,098
-	-	-
(2,089,500)	(40,007)	(2,094,754)
(187,000)	(47,103)	(200,192)
(2,276,500)	(87,109)	(2,294,946)
(1,339,289)	(121,911)	(1,422,848)

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Service Manager

Carly Hughes

Portfolio

Environment

Portfolio Holder

Councillor Richard Cook

Summary By Service Area 2020-21	Budget
Cems/Crems Admin	396,806
Crematorium	(1,629,272)
Cemeteries	(172,985)
The Arbor	(55,750)
Net Service Expenditure	(1,461,200)

PY Budget	Inc / (Dec)	Forecast
414,222	(17,416)	375,679
(1,549,900)	(79,372)	(1,544,007)
(167,600)	(5,385)	(183,881)
(36,011)	(19,739)	(70,639)
(1,339,289)	(121,911)	(1,422,848)

Expenditure By Service Area 2020-21	Budget
Cems/Crems Admin	396,806
Crematorium	223,950
Cemeteries	151,800
The Arbor	129,853
Total Expenditure	902,409

PY Budget	Inc / (Dec)	Forecast
414,222	(17,416)	375,679
226,200	(2,250)	244,166
150,300	1,500	145,205
146,489	(16,636)	107,047
937,211	(34,802)	872,098

Income By Service Area 2020-21	Budget
Cems/Crems Admin	-
Crematorium	(1,853,222)
Cemeteries	(324,785)
The Arbor	(185,603)
Total Income	(2,363,609)

PY Budget	Inc / (Dec)	Forecast
-	-	-
(1,776,100)	(77,122)	(1,788,174)
(317,900)	(6,885)	(329,086)
(182,500)	(3,103)	(177,686)
(2,276,500)	(87,109)	(2,294,946)

Proposed Budget 2020/21 -Senior Management

Senior Management	Budget 2020/21	PY Budget 2019/20	Increase / (Decrease)	Forecast 2019/20
Employees	636,211	688,372	(52,161)	671,514
Premises	-	-	-	-
Transport	1,600	1,600	-	1,173
Supplies and Services	2,251,300	2,210,210	41,090	2,272,391
Third Party Payments	48,400	47,800	600	12,874
Capital Charges	-	-	-	-
Expenditure Total	2,937,511	2,947,982	(10,471)	2,957,951
Grants and Contributions	(164,400)	(164,400)	-	(112,000)
Fees and Charges	(27,700)	(27,700)	-	(2,150)
Other Income	-	-	-	(3,026)
Income Total	(192,100)	(192,100)	-	(117,176)
Service Expenditure	2,745,411	2,755,882	(10,471)	2,840,776

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Service Manager

Jon McGinty

Portfolio

Regeneration and Economy

Portfolio Holder

Councillor Paul James

Summary By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Corporate Management / Corporate Support	438,597	473,472	(34,875)	501,985
IT Client	1,556,100	1,522,000	34,100	1,583,343
Legal Services	398,500	394,310	4,190	388,408
Comms Client	90,000	88,600	1,400	90,000
HR Client	262,214	277,500	(15,286)	277,039
Net Service Expenditure	2,745,411	2,755,882	(10,471)	2,840,776

Expenditure By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Corporate Management / Corporate Support	517,997	552,872	(34,875)	583,735
IT Client	1,583,800	1,549,700	34,100	1,588,802
Legal Services	398,500	394,310	4,190	388,375
Comms Client	90,000	88,600	1,400	90,000
HR Client	347,214	362,500	(15,286)	307,039
Total Expenditure	2,937,511	2,947,982	(10,471)	2,957,951

Income By Service Area 2020-21	Budget	PY Budget	Inc / (Dec)	Forecast
Corporate Management / Corporate Support	(79,400)	(79,400)	-	(81,750)
IT Client	(27,700)	(27,700)	-	(5,458)
Legal Services	-	-	-	33
Comms Client	-	-	-	-
HR Client	(85,000)	(85,000)	-	(30,000)
Total Income	(192,100)	(192,100)	-	(117,176)