

## General Fund Summary 2021/22

<b>Gloucester City Council</b>	<b>Proposed Budget 2021/22</b>	<b>Place 2021/22</b>	<b>Communities 2021/22</b>	<b>Cultural &amp; Trading 2021/22</b>	<b>Performance &amp; Resources 2021/22</b>	<b>Senior Management 2021/22</b>
<b>Service Expenditure</b>						
Employees	8,814,565	1,898,859	2,499,693	1,465,048	2,182,506	768,459
Premises	3,939,400	490,260	1,444,250	197,800	1,807,090	-
Transport	95,600	10,600	2,100	2,300	79,500	1,100
Supplies and Services	13,883,412	6,813,950	146,100	747,340	3,610,372	2,565,650
Third Party Payments	38,006,600	266,200	715,350	62,100	36,914,150	48,800
Capital Interest Charges	3,380,000	-	-	-	3,380,000	-
<b>Expenditure Total</b>	<b>68,119,577</b>	<b>9,479,869</b>	<b>4,807,493</b>	<b>2,474,588</b>	<b>47,973,618</b>	<b>3,384,009</b>
<b>Service Income</b>						
Grants and Contributions	(39,058,657)	(509,964)	(881,118)	(10,100)	(37,493,075)	(164,400)
Fees and Charges	(8,352,630)	(2,258,425)	(316,800)	(245,825)	(5,503,880)	(27,700)
Other Income	(9,720,234)	(1,069,225)	(946,550)	(689,481)	(7,014,978)	-
<b>Income Total</b>	<b>(57,131,521)</b>	<b>(3,837,614)</b>	<b>(2,144,468)</b>	<b>(945,406)</b>	<b>(50,011,933)</b>	<b>(192,100)</b>
<b>Net Service Expenditure / (Income)</b>	<b>10,988,056</b>	<b>5,642,255</b>	<b>2,663,025</b>	<b>1,529,182</b>	<b>(2,038,315)</b>	<b>3,191,909</b>
<b>Corporate Expenditure / (Income)</b>						
Interest Payable	140,100					
Interest Receivable	(718,900)					
Corporate Pension Contribution	3,400,000					
Minimum Revenue Provision	510,200					
Transfer from Earmarked Reserves	(300,000)					
<b>Net Operating Expenditure</b>	<b>14,019,456</b>					
Council Tax Precept	(8,131,000)					
Retained Business Rates	(5,392,000)					
Revenue Support Grant	(87,000)					
New Homes Bonus	(195,000)					
<b>Net Council Position</b>	<b>214,456</b>					

## Place Service

### Proposed Budget 2021/22

<b>Place</b>	<b>Proposed Budget 2021/22</b>	<b>Head of Service 2021/22</b>	<b>City Growth &amp; Delivery 2021/22</b>	<b>Waste, Recycling &amp; Streetscene 2021/22</b>	<b>City Centre Management 2021/22</b>	<b>Climate Change &amp; Environment 2021/22</b>
Employees	1,898,859	103,805	938,295	263,724	324,503	268,532
Premises	490,260	-	17,500	133,400	297,360	42,000
Transport	10,600	-	-	400	-	10,200
Supplies and Services	6,813,950	-	48,400	6,661,200	33,500	70,850
Third Party Payments	266,200	-	223,500	22,300	19,200	1,200
Capital Charges	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>9,479,869</b>	<b>103,805</b>	<b>1,227,695</b>	<b>7,081,024</b>	<b>674,563</b>	<b>392,782</b>
Grants and Contributions	(509,964)	-	(85,754)	(379,760)	(5,000)	(39,450)
Fees and Charges	(2,258,425)	-	(742,300)	(1,205,400)	(310,725)	-
Other Income	(1,069,225)	-	(18,025)	(705,000)	(346,200)	-
<b>Income Total</b>	<b>(3,837,614)</b>	<b>-</b>	<b>(846,079)</b>	<b>(2,290,160)</b>	<b>(661,925)</b>	<b>(39,450)</b>
<b>Net Service Expenditure</b>	<b>5,642,255</b>	<b>103,805</b>	<b>381,616</b>	<b>4,790,864</b>	<b>12,638</b>	<b>353,332</b>

**Communities Service**  
**Proposed Budget 2021/22**

<b>Communities</b>	<b>Proposed Budget 2021/22</b>	<b>Head of Service 2021/22</b>	<b>Customer Services 2021/22</b>	<b>Homelessness &amp; Housing 2021/22</b>	<b>Private Sector Hsg 2021/22</b>	<b>Comm Strategy 2021/22</b>	<b>Vol Sector Grants 2021/22</b>	<b>Environ Health 2021/22</b>	<b>Aspire Client 2021/22</b>
Employees	2,499,693	90,503	404,367	1,049,244	328,303	627,275	-	-	-
Premises	1,444,250	-	400	1,098,100	-	6,000	-	-	339,750
Transport	2,100	-	-	2,100	-	-	-	-	-
Supplies and Services	146,100	-	5,200	27,000	16,000	97,900	-	-	-
Third Party Payments	715,350	-	-	465,400	200	19,500	134,500	95,750	-
Capital Charges	-	-	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>4,807,493</b>	<b>90,503</b>	<b>409,967</b>	<b>2,641,844</b>	<b>344,503</b>	<b>750,675</b>	<b>134,500</b>	<b>95,750</b>	<b>339,750</b>
Grants and Contributions	(881,118)	-	-	(762,268)	(51,250)	(37,600)	-	-	(30,000)
Fees and Charges	(316,800)	-	-	(185,000)	(84,000)	(4,500)	-	(43,300)	-
Other Income	(946,550)	-	-	(605,000)	(1,800)	-	-	-	(339,750)
<b>Income Total</b>	<b>(2,144,468)</b>	<b>-</b>	<b>-</b>	<b>(1,552,268)</b>	<b>(137,050)</b>	<b>(42,100)</b>	<b>-</b>	<b>(43,300)</b>	<b>(369,750)</b>
<b>Net Service Expenditure</b>	<b>2,663,025</b>	<b>90,503</b>	<b>409,967</b>	<b>1,089,576</b>	<b>207,453</b>	<b>708,575</b>	<b>134,500</b>	<b>52,450</b>	<b>(30,000)</b>

## Culture Service

### Proposed Budget 2021/22

<b>Cultural &amp; Trading</b>	<b>Proposed Budget</b>	<b>Head of Service</b>	<b>Museums</b>	<b>Guildhall &amp; Blackfriars</b>	<b>Events</b>	<b>Destination Marketing</b>	<b>Shopmobility</b>
	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>	<b>2021/22</b>
Employees	1,465,048	90,403	435,710	625,312	107,215	134,748	71,659
Premises	197,800	-	65,000	127,250	-	-	5,550
Transport	2,300	-	1,100	1,200	-	-	-
Supplies and Services	747,340	-	214,190	233,200	215,100	75,000	9,850
Third Party Payments	62,100	-	4,000	58,100	-	-	-
Capital Charges	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>2,474,588</b>	<b>90,403</b>	<b>720,000</b>	<b>1,045,062</b>	<b>322,315</b>	<b>209,748</b>	<b>87,059</b>
Grants and Contributions	(10,100)	-	(10,100)	-	-	-	-
Fees and Charges	(245,825)	-	(25,050)	(196,500)	-	-	(24,275)
Other Income	(689,481)	-	(147,100)	(476,581)	(35,000)	(30,000)	(800)
<b>Income Total</b>	<b>(945,406)</b>	<b>-</b>	<b>(182,250)</b>	<b>(673,081)</b>	<b>(35,000)</b>	<b>(30,000)</b>	<b>(25,075)</b>
<b>Net Service Expenditure</b>	<b>1,529,182</b>	<b>90,403</b>	<b>537,750</b>	<b>371,981</b>	<b>287,315</b>	<b>179,748</b>	<b>61,984</b>

**Performance & Resources Service**  
**Proposed Budget 2021/22**

Performance & Resources	Proposed Budget	Head of Service	Financial & Corporate	Revenues & Benefits	Internal Audit	Democratic & Electoral Services	Property Management	Parking	Cemeteries & Crematorium
	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22
Employees	2,182,506	104,235	671,825	73,786	-	321,998	526,262	62,417	421,983
Premises	1,807,090	-	-	2,400	-	-	874,340	668,000	262,350
Transport	79,500	100	38,800	100	-	17,300	-	-	23,200
Supplies and Services	3,610,372	-	296,050	2,042,200	-	467,900	304,122	361,200	138,900
Third Party Payments	36,914,150	-	194,000	36,285,350	197,600	26,100	170,100	7,000	34,000
Interest Charges	3,380,000	-	-	-	-	-	3,380,000	-	-
<b>Expenditure Total</b>	<b>47,973,618</b>	<b>104,335</b>	<b>1,200,675</b>	<b>38,403,836</b>	<b>197,600</b>	<b>833,298</b>	<b>5,254,824</b>	<b>1,098,617</b>	<b>880,433</b>
Grants and Contributions	(37,493,075)	-	-	(37,493,075)	-	-	-	-	-
Fees and Charges	(5,503,880)	-	(148,500)	(341,900)	-	-	(237,180)	(2,623,450)	(2,152,850)
Other Income	(7,014,978)	-	(25,000)	(29,000)	-	-	(6,695,150)	(31,725)	(234,103)
<b>Income Total</b>	<b>(50,011,933)</b>	<b>-</b>	<b>(173,500)</b>	<b>(37,863,975)</b>	<b>-</b>	<b>-</b>	<b>(6,932,330)</b>	<b>(2,655,175)</b>	<b>(2,386,953)</b>
<b>Service Expenditure</b>	<b>(2,038,315)</b>	<b>104,335</b>	<b>1,027,175</b>	<b>539,861</b>	<b>197,600</b>	<b>833,298</b>	<b>(1,677,506)</b>	<b>(1,556,558)</b>	<b>(1,506,520)</b>

**Senior Management**  
**Proposed Budget 2021/22**

Senior Management	Corporate Management					Human Resources	Transform & Commercial
	Budget 2021/22	Team 2021/22	IT 2021/22	Legal Services 2021/22	Comms 2021/22	2021/22	Manager 2021/22
Employees	768,459	489,159	43,187	-	-	171,488	64,626
Premises	-	-	-	-	-	-	-
Transport	1,100	1,000	-	-	-	100	-
Supplies and Services	2,565,650	2,100	1,873,900	407,000	91,750	190,900	-
Third Party Payments	48,800	-	10,000	-	-	38,800	-
Capital Charges	-	-	-	-	-	-	-
<b>Expenditure Total</b>	<b>3,384,009</b>	<b>492,259</b>	<b>1,927,087</b>	<b>407,000</b>	<b>91,750</b>	<b>401,288</b>	<b>64,626</b>
Grants and Contributions	(164,400)	(79,400)	-	-	-	(85,000)	-
Fees and Charges	(27,700)	-	(27,700)	-	-	-	-
Other Income	-	-	-	-	-	-	-
<b>Income Total</b>	<b>(192,100)</b>	<b>(79,400)</b>	<b>(27,700)</b>	<b>-</b>	<b>-</b>	<b>(85,000)</b>	<b>-</b>
<b>Net Service Expenditure</b>	<b>3,191,909</b>	<b>412,859</b>	<b>1,899,387</b>	<b>407,000</b>	<b>91,750</b>	<b>316,288</b>	<b>64,626</b>