

Gloucester City Council
Monitoring Position
Month 3: June 2021

Council Summary	20/21	Actual	Year End	Forecast
	Budget		Forecast	Variance
	£k	£k	£k	£k
Communities & Neighbourhoods	983	119	888	(95)
Performance & Resources	1,119	1,733	2,679	1,560
Culture & Leisure	1,332	337	1,303	(29)
Planning & Housing Strategy	1,331	(357)	1,090	(240)
Environment & Leader	5,969	1,370	5,859	(110)
Corporate & Funding	(10,857)	(5,598)	(11,992)	(1,135)
Total	(123)	(2,395)	(173)	(50)

Communities & Neighbourhoods	21/22	Actual	Year End	Forecast
	Budget		Forecast	Variance
	£k	£k	£k	£k
Community Strategy & Other Projects	798	192	719	(79)
Community Grants	125	(85)	122	(3)
Shopmobility	60	12	47	(13)
Total	983	119	888	(95)

Performance & Resources	21/22	Actual	Year End	Forecast
	Budget		Forecast	Variance
	£k	£k	£k	£k
Financial & Corporate	811	306	746	(65)
Revenues & Benefits	915	(417)	744	(171)
IT	1,898	1,039	1,834	(64)
Parking	(1,583)	(51)	(973)	610
Business Support	361	95	357	(4)
Democratic Services	824	178	710	(114)
Asset Management	1,001	279	977	(24)
Commercial Property	(2,617)	(133)	(2,046)	571
SWRDA	(75)	(19)	(97)	(22)
Cemeteries & Crematorium	(1,514)	(238)	(1,032)	482
Internal Audit	198	38	186	(11)
Transformation/Commercialisation	118	14	131	13
HR & Communications	369	121	474	105
Legal Services	407	114	450	43
Housing Subsidy	(377)	301	(194)	183
Customer Services	384	109	412	28
Total	1,119	1,733	2,679	1,560

Culture & Leisure	21/22	Actual £k	Year End	Forecast
	Budget		Forecast	Variance
	£k		£k	£k
Museums	578	136	547	(31)
Guildhall & Blackfriars	410	102	389	(21)
Events	285	33	222	(63)
Destination Marketing	176	50	190	14
Aspire	(30)	48	18	48
Markets & Street Trading	(87)	(33)	(63)	23
Total	1,332	337	1,303	(29)

Planning & Housing Strategy	21/22	Actual £k	Year End	Forecast
	Budget		Forecast	Variance
	£k		£k	£k
Planning	(43)	30	(33)	11
Planning Policy	225	41	223	(3)
Community Infrastructure Levy	-	(132)	(0)	(0)
Land Charges	(71)	(31)	(84)	(13)
Private Sector Housing	200	24	156	(43)
Housing Strategy	114	28	107	(6)
Homelessness & Housing	906	(316)	720	(185)
County Homelessness Partnerships	0	(1)	(0)	(0)
Total	1,331	(357)	1,090	(240)

Environment & Leader	21/22	Actual £k	Year End	Forecast
	Budget		Forecast	Variance
	£k		£k	£k
Waste & Recycling	4,554	1,004	4,345	(209)
Streetcare & City Centre	373	106	396	23
Environmental Health	188	17	214	26
Licensing	(140)	(12)	(141)	(1)
Parks & Countryside	183	56	210	27
Economic Development	259	63	283	24
Heritage	115	18	170	56
Climate Change & Environment	64	9	52	(13)
Senior Management	373	108	330	(42)
Total	5,969	1,370	5,859	(110)