

Gloucester **City Council**

REVENUE BUDGET

2022/23

Budget Book Contents

	Page
General Fund Summary 2022/23 - by Service Area	3
Communities	4-5
Culture & Trading	6
Policy & Resources	7-8
Place	9
Senior Management	10
General Fund Summary 2022/23 - by Portfolio Holder	11
Environment & Leader	12
Planning & Housing Strategy	13
Communities & Neighbourhoods	14
Culture & Leisure	15
Performance & Resources	16-17
Communities - Head of Service	18
Customer Services	19
Housing and Homelessness	20
Housing Partnerships	21
Housing Strategy	22
Private Sector Housing / HMOs	23
Community Wellbeing - Community Strategy	24
Community Grants	25
Community Wellbeing - Environmental Health	26
Waste & Recycling Contract	27
Streetcare	28
City Centre Management	29
Licensing	30
Markets & Street Trading	31
Parks Management	32
Countryside Unit	33
Culture - Head of Service	34
Museum Service	35
Guildhall & Blackfriars	36

	Page
Events	37
Destination Marketing	38
Aspire Leisure Services	39
Shopmobility	40
Policy & Resources - Head of Service	41
Financial Services	42
Revenues & Benefits	43
Housing Subsidy	44
Internal Audit	45
Democratic Services	46
Business Support	47
Land Charges	48
Asset Management	49
Commercial Property	50
SWRDA Assets	51
Parking	52
Information Technology	53
One Legal	54
Communications	55
Human Resources	56
Transformation & Commercialisation	57
Cemeteries & Crematorium	58
Place - Head of Service	59
Planning & Development Management	60
Planning Policy	61
Heritage & Historic Buildings	62
Economic Development	63
Community Infrastructure Levy	64
Senior Management	65
Climate Change / Environment	66
Corporate & Funding	67

Notes

The colours indicate the Service Area that each item fall under. These are used to indicate where different items in the Members portfolios fall.

The 2021/22 forecast numbers are those at the end of Q2 of 2021/22.

General Fund Summary 2022/23 - by Service Area

Gloucester City Council	Proposed Budget 2022/23	Communities 2022/23	Culture 2022/23	Performance & Resources 2022/23	Place 2022/23	Senior Management 2022/23
Service Expenditure						
Employees	8,942,867	3,448,664	1,491,576	2,693,569	1,051,486	257,572
Premises	3,596,200	1,484,010	549,400	1,562,790	-	-
Transport	87,700	11,600	2,300	72,800	-	1,000
Supplies and Services	14,637,845	7,982,350	666,890	5,916,004	70,500	2,100
Third Party Payments	33,749,610	1,522,340	55,100	31,967,270	204,900	-
Capital Interest Charges	4,166,000	-	-	4,166,000	-	-
Expenditure Total	65,180,222	14,448,964	2,765,266	46,378,434	1,326,886	260,672
Service Income						
Grants and Contributions	(35,144,805)	(2,544,160)	(40,300)	(32,508,075)	(52,270)	-
Fees and Charges	(8,428,587)	(2,047,525)	(233,496)	(5,541,221)	(606,344)	-
Other Income	(10,500,581)	(1,652,965)	(988,031)	(7,845,800)	(13,785)	-
Income Total	(54,073,972)	(6,244,650)	(1,261,827)	(45,895,096)	(672,399)	-
Net Service Expenditure / (Income)	11,106,249	8,204,315	1,503,439	483,338	654,487	260,672
Corporate Expenditure / (Income)						
Interest Payable	140,100					
Interest Receivable	(718,900)					
Corporate Pension Contribution	3,255,000					
Minimum Revenue Provision	561,200					
Utilisation of PY Earmarked Reserves	-					
Transfer to Earmarked Reserves	383,000					
Net Operating Expenditure	14,726,649					
Council Tax Precept	(8,302,000)					
Retained Business Rates	(5,500,000)					
Lower Tier Support Grant	(169,000)					
2022-23 Services Grant	(255,000)					
Revenue Support Grant	(153,235)					
New Homes Bonus	(347,000)					
Net Council Position	414					

Communities Service
Proposed Budget 2022/23

Communities	Proposed Budget 2022/23	Head of Service 2022/23	Customer Services 2022/23	Housing & Homelessness 2022/23	Housing Partnerships 2022/23	Housing Strategy 2022/23	Private Sector Hsg 2022/23	Comm Strategy 2022/23	Community Grants 2022/23
Employees	3,448,664	127,652	401,431	801,576	140,786	171,527	287,486	609,904	-
Premises	1,484,010	-	400	894,200	-	-	-	6,100	-
Transport	11,600	-	-	1,000	-	-	-	-	-
Supplies and Services	7,982,350	-	5,400	32,700	-	-	16,300	114,900	-
Third Party Payments	1,522,340	-	-	48,900	1,166,990	-	200	29,500	148,000
Capital Charges	-	-	-	-	-	-	-	-	-
Expenditure Total	14,448,964	127,652	407,231	1,778,376	1,307,776	171,527	303,986	760,404	148,000
Grants and Contributions	(2,544,160)	-	-	(687,000)	(1,307,450)	(50,000)	-	(75,500)	-
Fees and Charges	(2,047,525)	-	-	(320,000)	-	-	(93,300)	(6,000)	-
Other Income	(1,652,965)	-	-	(28,000)	-	-	(1,800)	-	(23,000)
Income Total	(6,244,650)	-	-	(1,035,000)	(1,307,450)	(50,000)	(95,100)	(81,500)	(23,000)
Net Service Expenditure	8,204,315	127,652	407,231	743,376	326	121,527	208,886	678,904	125,000

Communities Service
Proposed Budget 2022/23

Head of Service: **Ruth Saunders**

Communities	Environ Health 2022/23	Waste & Recycling 2022/23	Streetcare 2022/23	City Centre Management 2022/23	Licensing 2022/23	Markets & Street Trading 2022/23	Parks & Allotments 2022/23	Countryside Unit 2022/23
Employees	58,171	-	163,709	282,301	125,408	31,022	139,998	107,693
Premises	25,000	-	193,850	81,500	8,100	209,660	47,700	17,500
Transport	-	-	400	-	-	-	-	10,200
Supplies and Services	72,850	7,611,600	72,400	23,500	4,200	25,800	-	2,700
Third Party Payments	85,950	12,800	5,800	10,000	9,200	-	4,000	1,000
Capital Charges	-	-	-	-	-	-	-	-
Expenditure Total	241,971	7,624,400	436,159	397,301	146,908	266,482	191,698	139,093
Grants and Contributions	(4,450)	(325,960)	(32,000)	-	(5,000)	-	(21,800)	(35,000)
Fees and Charges	(43,300)	(1,058,700)	(193,100)	(50,000)	(278,625)	(4,500)	-	-
Other Income	-	(1,190,000)	-	-	-	(340,670)	(69,495)	-
Income Total	(47,750)	(2,574,660)	(225,100)	(50,000)	(283,625)	(345,170)	(91,295)	(35,000)
Net Service Expenditure	194,221	5,049,740	211,059	347,301	(136,717)	(78,688)	100,403	104,093

Culture Service

Proposed Budget 2022/23

Head of Service: Philip Walker

Cultural & Trading	Proposed Budget	Head of Service	Museums	Guildhall & Blackfriars	Events	Destination Marketing	Aspire Client	Shopmobility
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23
Employees	1,491,576	106,844	433,778	642,507	109,596	137,719	-	61,132
Premises	549,400	-	68,550	128,750	-	-	346,450	5,650
Transport	2,300	-	1,100	1,200	-	-	-	-
Supplies and Services	666,890	-	128,240	238,700	215,100	75,000	-	9,850
Third Party Payments	55,100	-	2,000	53,100	-	-	-	-
Capital Charges	-	-	-	-	-	-	-	-
Expenditure Total	2,765,266	106,844	633,668	1,064,257	324,696	212,719	346,450	76,632
Grants and Contributions	(40,300)	-	(10,300)	-	-	-	(30,000)	-
Fees and Charges	(233,496)	-	(25,050)	(196,500)	-	-	-	(11,946)
Other Income	(988,031)	-	(54,200)	(476,581)	(40,000)	(70,000)	(346,450)	(800)
Income Total	(1,261,827)	-	(89,550)	(673,081)	(40,000)	(70,000)	(376,450)	(12,746)
Net Service Expenditure	1,503,439	106,844	544,118	391,176	284,696	142,719	(30,000)	63,886

Performance & Resources Service

Proposed Budget 2022/23

Performance & Resources	Proposed	Head of	Financial &	Revenues &	Housing		Democratic &	Business	
	Budget	Service	Corporate	Benefits	Subsidy	Internal Audit	Electoral	Support	Land Charges
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23
Employees	2,693,569	126,718	343,289	83,512	-	-	342,369	339,612	-
Premises	1,562,790	-	-	2,400	-	-	-	-	-
Transport	72,800	100	32,300	100	-	-	17,300	-	-
Supplies and Services	5,916,004	-	275,750	1,880,812	-	-	405,100	25,600	100
Third Party Payments	31,967,270	-	160,500	146,850	31,138,500	193,620	26,100	-	35,000
Interest Charges	4,166,000	-	-	-	-	-	-	-	-
Expenditure Total	46,378,434	126,818	811,839	2,113,674	31,138,500	193,620	790,869	365,212	35,100
Grants and Contributions	(32,508,075)	-	-	(977,175)	(31,515,900)	-	-	-	-
Fees and Charges	(5,541,221)	-	(12,500)	(341,900)	-	-	-	(30,000)	(108,100)
Other Income	(7,845,800)	-	(25,000)	(29,000)	-	-	-	-	-
Income Total	(45,895,096)	-	(37,500)	(1,348,075)	(31,515,900)	-	-	(30,000)	(108,100)
Service Expenditure	483,338	126,818	774,339	765,599	(377,400)	193,620	790,869	335,212	(73,000)

Performance & Resources Ser
Proposed Budget 2022/23

Head of Service: [Jon Topping](#)

Performance & Resources	Property	Commercial						Human	Transform &	
	Management	Property	SWRDA	Parking	IT	Legal Services	Comms	Resources	Commercial	Cemeteries &
	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	Manager	Crematorium
Employees	563,254	-	-	63,617	52,272	-	-	174,910	144,790	459,225
Premises	325,510	307,850	17,930	636,450	-	-	-	-	-	272,650
Transport	-	-	-	-	-	-	-	100	-	22,900
Supplies and Services	33,350	276,622	-	286,800	1,881,920	465,100	89,450	159,000	-	136,400
Third Party Payments	2,600	170,500	-	7,000	10,000	-	-	39,600	-	37,000
Interest Charges	-	4,166,000	-	-	-	-	-	-	-	-
Expenditure Total	924,714	4,920,972	17,930	993,867	1,944,192	465,100	89,450	373,610	144,790	928,175
Grants and Contributions	-	-	-	-	-	-	-	(15,000)	-	-
Fees and Charges	(50,000)	(96,500)	(170,964)	(2,528,450)	(27,700)	-	-	-	-	(2,175,107)
Other Income	(50,000)	(7,475,972)	-	(31,725)	-	-	-	-	-	(234,103)
Income Total	(100,000)	(7,572,472)	(170,964)	(2,560,175)	(27,700)	-	-	(15,000)	-	(2,409,210)
Service Expenditure	824,714	(2,651,500)	(153,034)	(1,566,308)	1,916,492	465,100	89,450	358,610	144,790	(1,481,035)

Place Service

Proposed Budget 2022/23

Head of Service: **TBC**

Place	Proposed	Head of		Planning	Heritage &	Economic	Community
	Budget	Service	Planning	Policy	Historic	Development	Infrastructure
	2022/23	2022/23	2022/23	2022/23	Buildings	2022/23	Levy
					2022/23		2022/23
Employees	1,051,486	106,080	446,497	137,227	169,829	191,853	-
Premises	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-
Supplies and Services	70,500	-	44,500	11,950	3,050	11,000	-
Third Party Payments	204,900	-	73,400	93,000	-	13,500	25,000
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	1,326,886	106,080	564,397	242,177	172,879	216,353	25,000
Grants and Contributions	(52,270)	-	-	-	(52,270)	-	-
Fees and Charges	(606,344)	-	(581,344)	-	-	-	(25,000)
Other Income	(13,785)	-	-	-	-	(13,785)	-
Income Total	(672,399)	-	(581,344)	-	(52,270)	(13,785)	(25,000)
Net Service Expenditure	654,487	106,080	(16,947)	242,177	120,609	202,568	-

Senior Management
Proposed Budget 2022/23

Head of Service: [Jon McGinty](#)

Senior Management	Budget 2022/23	Corporate Management Team 2022/23	Climate Change & Environment 2022/23
Employees	257,572	185,025	72,547
Premises	-	-	-
Transport	1,000	1,000	-
Supplies and Services	2,100	2,100	-
Third Party Payments	-	-	-
Capital Charges	-	-	-
Expenditure Total	260,672	188,125	72,547
Grants and Contributions	-	-	-
Fees and Charges	-	-	-
Other Income	-	-	-
Income Total	-	-	-
Net Service Expenditure	260,672	188,125	72,547

General Fund Summary 2022/23 - by Portfolio Holder

Gloucester City Council	Proposed Budget 2022/23	Environment & Leader 2022/23	Planning & Housing Strategy 2022/23	Communities & Neighbourhood 2022/23	Culture & Leisure 2022/23	Performance & Resources 2022/23
Service Expenditure						
Employees	8,942,867	1,602,613	1,985,099	798,689	1,461,465	3,095,000
Premises	3,596,200	373,650	894,200	11,750	753,410	1,563,190
Transport	87,700	11,600	1,000	-	2,300	72,800
Supplies and Services	14,637,845	7,803,400	105,550	124,750	682,840	5,921,304
Third Party Payments	33,749,610	142,250	1,442,490	177,500	55,100	31,932,270
Capital Interest Charges	4,166,000	-	-	-	-	4,166,000
Expenditure Total	65,180,222	9,933,514	4,428,339	1,112,689	2,955,115	46,750,565
Service Income						
Grants and Contributions	(35,144,805)	(476,480)	(2,044,450)	(75,500)	(40,300)	(32,508,075)
Fees and Charges	(8,428,587)	(1,623,725)	(1,127,744)	(17,946)	(226,050)	(5,433,121)
Other Income	(10,500,581)	(1,273,280)	(29,800)	(23,800)	(1,327,901)	(7,845,800)
Income Total	(54,073,972)	(3,373,485)	(3,201,994)	(117,246)	(1,594,251)	(45,786,996)
Net Service Expenditure / (Income)	11,106,249	6,560,029	1,226,345	995,443	1,360,865	963,569
Corporate Expenditure / (Income)						
Interest Payable	140,100					
Interest Receivable	(718,900)					
Corporate Pension Contribution	3,255,000					
Minimum Revenue Provision	561,200					
Utilisation of PY Earmarked Reserves	-					
Transfer to Earmarked Reserves	383,000					
Net Operating Expenditure	14,726,649					
Council Tax Precept	(8,302,000)					
Retained Business Rates	(5,500,000)					
Lower Tier Support Grant	(169,000)					
2022-23 Services Grant	(255,000)					
Revenue Support Grant	(153,235)					
New Homes Bonus	(347,000)					
Net Council Position	414					

Environment

Proposed Budget 2022/23

Portfolio Holder: **CLlr Richard Cook**

Environment	Proposed Budget 2022/23	Communities					Place		Senior Management	
		Waste & Recycling 2022/23	Streetcare & City 2022/23	Environ Health 2022/23	Licensing 2022/23	Parks & Countryside 2022/23	Economic Developmt 2022/23	Heritage 2022/23	Climate Change 2022/23	Senior Managemt 2022/23
Employees	1,602,613	-	446,009	58,171	125,408	247,691	297,933	169,829	72,547	185,025
Premises	373,650	-	275,350	25,000	8,100	65,200	-	-	-	-
Transport	11,600	-	400	-	-	10,200	-	-	-	1,000
Supplies and Services	7,803,400	7,611,600	95,900	72,850	4,200	2,700	11,000	3,050	-	2,100
Third Party Payments	142,250	12,800	15,800	85,950	9,200	5,000	13,500	-	-	-
Capital Charges	-	-	-	-	-	-	-	-	-	-
Expenditure Total	9,933,514	7,624,400	833,459	241,971	146,908	330,791	322,433	172,879	72,547	188,125
Grants and Contributions	(476,480)	(325,960)	(32,000)	(4,450)	(5,000)	(56,800)	-	(52,270)	-	-
Fees and Charges	(1,623,725)	(1,058,700)	(243,100)	(43,300)	(278,625)	-	-	-	-	-
Other Income	(1,273,280)	(1,190,000)	-	-	-	(69,495)	(13,785)	-	-	-
Income Total	(3,373,485)	(2,574,660)	(275,100)	(47,750)	(283,625)	(126,295)	(13,785)	(52,270)	-	-
Net Service Expenditure	6,560,029	5,049,740	558,359	194,221	(136,717)	204,496	308,648	120,609	72,547	188,125

Planning and Housing Strategy
Proposed Budget 2022/23

Portfolio Holder: **CLlr Stephanie Chambers**

Planning and Housing Strategy	Proposed Budget 2022/23	Place			P&R	Communities			
		Planning 2022/23	Planning Policy 2022/23	CIL 2022/23	Land Charges 2022/23	Private Sector Housing 2022/23	Housing Strategy 2022/23	Housing & Homelessness 2022/23	Housing Partnerships 2022/23
Employees	1,985,099	446,497	137,227	-	-	287,486	171,527	801,576	140,786
Premises	894,200	-	-	-	-	-	-	894,200	-
Transport	1,000	-	-	-	-	-	-	1,000	-
Supplies and Services	105,550	44,500	11,950	-	100	16,300	-	32,700	-
Third Party Payments	1,442,490	73,400	93,000	25,000	35,000	200	-	48,900	1,166,990
Capital Charges	-	-	-	-	-	-	-	-	-
Expenditure Total	4,428,339	564,397	242,177	25,000	35,100	303,986	171,527	1,778,376	1,307,776
Grants and Contributions	(2,044,450)	-	-	-	-	-	(50,000)	(687,000)	(1,307,450)
Fees and Charges	(1,127,744)	(581,344)	-	(25,000)	(108,100)	(93,300)	-	(320,000)	-
Other Income	(29,800)	-	-	-	-	(1,800)	-	(28,000)	-
Income Total	(3,201,994)	(581,344)	-	(25,000)	(108,100)	(95,100)	(50,000)	(1,035,000)	(1,307,450)
Net Service Expenditure	1,226,345	(16,947)	242,177	-	(73,000)	208,886	121,527	743,376	326

Communities and Neighbourhoods

Proposed Budget 2022/23

Portfolio Holder: **CLl Justin Hudson**

Communities and Neighbourhoods	Proposed Budget 2022/23	Communities		Culture
		Community Strategy 2022/23	Community Grants 2022/23	Shopmobility 2022/23
Employees	798,689	737,557	-	61,132
Premises	11,750	6,100	-	5,650
Transport	-	-	-	-
Supplies and Services	124,750	114,900	-	9,850
Third Party Payments	177,500	29,500	148,000	-
Capital Charges	-	-	-	-
Expenditure Total	1,112,689	888,057	148,000	76,632
Grants and Contributions	(75,500)	(75,500)	-	-
Fees and Charges	(17,946)	(6,000)	-	(11,946)
Other Income	(23,800)	-	(23,000)	(800)
Income Total	(117,246)	(81,500)	(23,000)	(12,746)
Net Service Expenditure	995,443	806,557	125,000	63,886

Culture & Leisure

Proposed Budget 2022/23

Portfolio Holder: **CLr Andrew Lewis**

Culture & Leisure	Proposed Budget 2022/23	Culture					Communities
		Museums 2022/23	Guildhall & Blackfriars 2022/23	Events 2022/23	Destination Marketing 2022/23	Aspire 2022/23	Markets & Street Trdg 2022/23
Employees	1,461,465	487,200	695,929	109,596	137,719	-	31,022
Premises	753,410	68,550	128,750	-	-	346,450	209,660
Transport	2,300	1,100	1,200	-	-	-	-
Supplies and Services	682,840	128,240	238,700	215,100	75,000	-	25,800
Third Party Payments	55,100	2,000	53,100	-	-	-	-
Capital Charges	-	-	-	-	-	-	-
Expenditure Total	2,955,115	687,090	1,117,679	324,696	212,719	346,450	266,482
Grants and Contributions	(40,300)	(10,300)	-	-	-	(30,000)	-
Fees and Charges	(226,050)	(25,050)	(196,500)	-	-	-	(4,500)
Other Income	(1,327,901)	(54,200)	(476,581)	(40,000)	(70,000)	(346,450)	(340,670)
Income Total	(1,594,251)	(89,550)	(673,081)	(40,000)	(70,000)	(376,450)	(345,170)
Net Service Expenditure	1,360,865	597,540	444,598	284,696	142,719	(30,000)	(78,688)

Performance & Resources
Proposed Budget 2022/23

Performance & Resources		Proposed Budget 2022/23	P&R					P&R			
			Financial & Corporate 2022/23	Revenues & Benefits 2022/23	IT 2022/23	Parking 2022/23	Business Support 2022/23	Democratic Services 2022/23	Asset Managemt 2022/23	Commercial Property 2022/23	SWRDA 2022/23
Employees		3,095,000	470,007	83,512	52,272	63,617	339,612	342,369	563,254	-	-
Premises		1,563,190	-	2,400	-	636,450	-	-	325,510	307,850	17,930
Transport		72,800	32,400	100	-	-	-	17,300	-	-	-
Supplies and Services		5,921,304	275,750	1,880,812	1,881,920	286,800	25,600	405,100	33,350	276,622	-
Third Party Payments		31,932,270	160,500	146,850	10,000	7,000	-	26,100	2,600	170,500	-
Interest Charges		4,166,000	-	-	-	-	-	-	-	4,166,000	-
Expenditure Total		46,750,565	938,657	2,113,674	1,944,192	993,867	365,212	790,869	924,714	4,920,972	17,930
Grants and Contributions		(32,508,075)	-	(977,175)	-	-	-	-	-	-	-
Fees and Charges		(5,433,121)	(12,500)	(341,900)	(27,700)	(2,528,450)	(30,000)	-	(50,000)	(96,500)	(170,964)
Other Income		(7,845,800)	(25,000)	(29,000)	-	(31,725)	-	-	(50,000)	(7,475,972)	-
Income Total		(45,786,996)	(37,500)	(1,348,075)	(27,700)	(2,560,175)	(30,000)	-	(100,000)	(7,572,472)	(170,964)
Net Service Expenditure		963,569	901,157	765,599	1,916,492	(1,566,308)	335,212	790,869	824,714	(2,651,500)	(153,034)

Performance & Resource
Proposed Budget 2022/2

Portfolio Holder: **Clr Hannah Norman**

Performance & Resources	P&R	P&R				P&R	Comm
	Cemetery & Crem 2022/23	Internal Audit 2022/23	Transform 2022/23	HR & Comms 2022/23	Legal Services 2022/23	Housing Subsidy 2022/23	Customer Services 2022/23
Employees	459,225	-	144,790	174,910	-	-	401,431
Premises	272,650	-	-	-	-	-	400
Transport	22,900	-	-	100	-	-	-
Supplies and Services	136,400	-	-	248,450	465,100	-	5,400
Third Party Payments	37,000	193,620	-	39,600	-	31,138,500	-
Interest Charges	-	-	-	-	-	-	-
Expenditure Total	928,175	193,620	144,790	463,060	465,100	31,138,500	407,231
Grants and Contributions	-	-	-	(15,000)	-	(31,515,900)	-
Fees and Charges	(2,175,107)	-	-	-	-	-	-
Other Income	(234,103)	-	-	-	-	-	-
Income Total	(2,409,210)	-	-	(15,000)	-	(31,515,900)	-
Net Service Expenditure	(1,481,035)	193,620	144,790	448,060	465,100	(377,400)	407,231

**Communities - Head of Service
Budget 2022/23**

Portfolio: Communities & Neighbourhoods (CS)
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Justin Hudson

Head of Communities	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	101,711	25,941	127,652	97,784
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	101,711	25,941	127,652	97,784
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	101,711	25,941	127,652	97,784

**Customer Services
Budget 2022/23**

**Portfolio: Performance & Resources
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Hannah Norman**

Customer Services	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	395,478	5,953	401,431	406,265
Premises	400	-	400	301
Transport	-	-	-	-
Supplies and Services	5,200	200	5,400	4,736
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	401,078	6,153	407,231	411,301
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	401,078	6,153	407,231	411,301

**Housing and Homelessness
Budget 2022/23**

**Portfolio: Communities & Neighbourhoods
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Stephanie Chambers**

Housing and Homelessness	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	785,890	15,686	801,576	881,074
Premises	1,098,100	(203,900)	894,200	856,857
Transport	2,100	(1,100)	1,000	274
Supplies and Services	27,000	5,700	32,700	18,332
Third Party Payments	65,400	(16,500)	48,900	219,562
Capital Charges	-	-	-	-
Expenditure Total	1,978,490	(200,114)	1,778,376	1,976,099
Grants and Contributions	(687,000)	-	(687,000)	(1,142,617)
Fees and Charges	(185,000)	(135,000)	(320,000)	(141,811)
Other Income	(163,000)	135,000	(28,000)	15,120
Income Total	(1,035,000)	-	(1,035,000)	(1,269,307)
Net Service Expenditure	943,490	(200,114)	743,376	706,792

**Housing Partnerships
Budget 2022/23**

**Portfolio: Communities & Neighbourhoods
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Stephanie Chambers**

Housing Partnerships	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	71,419	69,367	140,786	126,720
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	400,000	766,990	1,166,990	1,109,743
Capital Charges	-	-	-	-
Expenditure Total	471,419	836,357	1,307,776	1,236,463
Grants and Contributions	(471,124)	(836,326)	(1,307,450)	(1,236,463)
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	(471,124)	(836,326)	(1,307,450)	(1,236,463)
Net Service Expenditure	295	31	326	-

**Housing Strategy
Budget 2022/23**

**Portfolio: Communities & Neighbourhoods
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Stephanie Chambers**

Housing Strategy	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	163,619	7,908	171,527	157,016
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	163,619	7,908	171,527	157,016
Grants and Contributions	(50,000)	-	(50,000)	(50,000)
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	(50,000)	-	(50,000)	(50,000)
Net Service Expenditure	113,619	7,908	121,527	107,016

**Private Sector Housing / HMOs
Budget 2022/23**

**Portfolio: Communities & Neighbourhoods
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Stephanie Chambers**

Private Sector Housing	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	319,291	(31,805)	287,486	310,828
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	16,000	300	16,300	3,262
Third Party Payments	200	-	200	289
Capital Charges	-	-	-	-
Expenditure Total	335,491	(31,505)	303,986	314,379
Grants and Contributions	(49,850)	49,850	-	(48,622)
Fees and Charges	(84,000)	(9,300)	(93,300)	(133,658)
Other Income	(1,800)	-	(1,800)	(1,132)
Income Total	(135,650)	40,550	(95,100)	(183,412)
Net Service Expenditure	199,841	9,045	208,886	130,967

**Community Wellbeing
Budget 2022/23**

Portfolio: Communities & Neighbourhoods (CS)
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Justin Hudson

Community Strategy	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	614,039	(4,135)	609,904	579,496
Premises	6,000	100	6,100	6,955
Transport	-	-	-	649
Supplies and Services	97,900	17,000	114,900	115,599
Third Party Payments	19,500	10,000	29,500	22,729
Capital Charges	-	-	-	-
Expenditure Total	737,439	22,965	760,404	725,429
Grants and Contributions	(37,025)	(38,475)	(75,500)	(48,250)
Fees and Charges	(4,500)	(1,500)	(6,000)	(7,256)
Other Income	-	-	-	-
Income Total	(41,525)	(39,975)	(81,500)	(55,506)
Net Service Expenditure	695,914	(17,010)	678,904	669,924

**Community Grants
Budget 2022/23**

Portfolio: Communities & Neighbourhoods
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Justin Hudson

Community Grants	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	125,000	23,000	148,000	256,212
Capital Charges	-	-	-	-
Expenditure Total	125,000	23,000	148,000	256,212
Grants and Contributions	-	-	-	(121,000)
Fees and Charges	-	-	-	-
Other Income	-	(23,000)	(23,000)	(10,399)
Income Total	-	(23,000)	(23,000)	(131,399)
Net Service Expenditure	125,000	-	125,000	124,813

**Community Wellbeing
Budget 2022/23**

**Portfolio: Environment
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Richard Cook**

Environmental Health	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	56,434	1,737	58,171	578,127
Premises	25,000	-	25,000	15,000
Transport	-	-	-	143
Supplies and Services	68,750	4,100	72,850	174,875
Third Party Payments	85,950	-	85,950	105,188
Capital Charges	-	-	-	-
Expenditure Total	236,134	5,837	241,971	873,332
Grants and Contributions	(4,450)	-	(4,450)	(642,963)
Fees and Charges	(43,300)	-	(43,300)	(10,662)
Other Income	-	-	-	(3,500)
Income Total	(47,750)	-	(47,750)	(657,125)
Net Service Expenditure	188,384	5,837	194,221	216,208

**Waste and Recycling Contract
Budget 2022/23**

**Portfolio: Environment
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Richard Cook**

Waste & Recycling	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	6,590,100	1,021,500	7,611,600	6,386,543
Third Party Payments	12,500	300	12,800	-
Capital Charges	-	-	-	-
Expenditure Total	6,602,600	1,021,800	7,624,400	6,386,543
Grants and Contributions	(325,960)	-	(325,960)	(293,816)
Fees and Charges	(1,052,300)	(6,400)	(1,058,700)	(1,060,568)
Other Income	(670,000)	(520,000)	(1,190,000)	(662,085)
Income Total	(2,048,260)	(526,400)	(2,574,660)	(2,016,469)
Net Service Expenditure	4,554,340	495,400	5,049,740	4,370,074

**Streetcare
Budget 2022/23**

Portfolio: **Environment** (Streetcare & City)
Head of Service: **Ruth Saunders**
Portfolio Holder: **Cllr Richard Cook**

Streetcare	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	155,833	7,876	163,709	162,201
Premises	91,300	102,550	193,850	93,207
Transport	400	-	400	1,906
Supplies and Services	71,100	1,300	72,400	153,866
Third Party Payments	5,800	-	5,800	960
Capital Charges	-	-	-	-
Expenditure Total	324,433	111,726	436,159	412,140
Grants and Contributions	(32,000)	-	(32,000)	(15,000)
Fees and Charges	(193,100)	-	(193,100)	(192,534)
Other Income	-	-	-	(7,014)
Income Total	(225,100)	-	(225,100)	(214,547)
Net Service Expenditure	99,333	111,726	211,059	197,593

**City Centre Management
Budget 2022/23**

**Portfolio: Environment (City Improvcare & City)
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Richard Cook**

City Centre Management	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	208,960	73,341	282,301	223,676
Premises	80,750	750	81,500	79,466
Transport	-	-	-	218
Supplies and Services	3,500	20,000	23,500	19,327
Third Party Payments	10,000	-	10,000	29,605
Capital Charges	-	-	-	-
Expenditure Total	303,210	94,091	397,301	352,292
Grants and Contributions	-	-	-	-
Fees and Charges	(30,000)	(20,000)	(50,000)	(25,195)
Other Income	-	-	-	(54,000)
Income Total	(30,000)	(20,000)	(50,000)	(79,195)
Net Service Expenditure	273,210	74,091	347,301	273,097

**Licensing
Budget 2022/23**

**Portfolio: Environment & Leader
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Richard Cook**

Licensing	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	119,860	5,548	125,408	123,010
Premises	8,100	-	8,100	4,980
Transport	-	-	-	-
Supplies and Services	4,200	-	4,200	6,214
Third Party Payments	9,200	-	9,200	-
Capital Charges	-	-	-	-
Expenditure Total	141,360	5,548	146,908	134,204
Grants and Contributions	(5,000)	-	(5,000)	(4,500)
Fees and Charges	(276,225)	(2,400)	(278,625)	(246,697)
Other Income	-	-	-	5,863
Income Total	(281,225)	(2,400)	(283,625)	(245,334)
Net Service Expenditure	(139,865)	3,148	(136,717)	(111,131)

Markets
Budget 2022/23

Portfolio: Culture & Leisure
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Andrew Lewis

Markets & Street Trading	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	29,620	1,402	31,022	37,304
Premises	208,510	1,150	209,660	170,049
Transport	-	-	-	-
Supplies and Services	25,800	-	25,800	15,420
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	263,930	2,552	266,482	222,773
Grants and Contributions	-	-	-	-
Fees and Charges	(4,500)	-	(4,500)	(3,421)
Other Income	(346,200)	5,530	(340,670)	(293,608)
Income Total	(350,700)	5,530	(345,170)	(297,029)
Net Service Expenditure	(86,770)	8,082	(78,688)	(74,256)

**Parks Management
Budget 2022/23**

Portfolio: **Environment** (Parks & Countryside)
Head of Service: **Ruth Saunders**
Portfolio Holder: **Cllr Richard Cook**

Parks & Allotments	Budget		Budget	Forecast 2021/22
	2021/22	+ / -	2022/23	
Employees	95,978	44,020	139,998	91,708
Premises	42,100	5,600	47,700	59,283
Transport	-	-	-	19
Supplies and Services	-	-	-	-
Third Party Payments	4,000	-	4,000	10,388
Capital Charges	-	-	-	-
Expenditure Total	142,078	49,620	191,698	161,398
Grants and Contributions	(21,800)	-	(21,800)	(21,800)
Fees and Charges	-	-	-	-
Other Income	(35,000)	(34,495)	(69,495)	(26,024)
Income Total	(56,800)	(34,495)	(91,295)	(47,824)
Net Service Expenditure	85,278	15,125	100,403	113,574

**Countryside Unit
Budget 2022/23**

**Portfolio: Environment (Parks & Countryside)
Head of Service: Ruth Saunders
Portfolio Holder: Cllr Richard Cook**

Countryside Unit	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	102,499	5,194	107,693	109,649
Premises	17,000	500	17,500	20,825
Transport	10,200	-	10,200	10,621
Supplies and Services	2,100	600	2,700	2,432
Third Party Payments	1,000	-	1,000	1,000
Capital Charges	-	-	-	-
Expenditure Total	132,799	6,294	139,093	144,527
Grants and Contributions	(35,000)	-	(35,000)	(30,290)
Fees and Charges	-	-	-	(383)
Other Income	-	-	-	(1,519)
Income Total	(35,000)	-	(35,000)	(32,192)
Net Service Expenditure	97,799	6,294	104,093	112,335

**Culture - Head of Service
Budget 2022/23**

**Portfolio: Culture & Leisure
Head of Service: Philip Walker
Portfolio Holder: Cllr Andrew Lewis**

Head of Cultural Services	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	101,611	5,233	106,844	97,850
Premises	-	-	-	-
Transport	-	-	-	65
Supplies and Services	-	-	-	15
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	101,611	5,233	106,844	97,930
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	101,611	5,233	106,844	97,930

**Museum Service
Budget 2022/23**

**Portfolio: Culture & Leisure
Head of Service: Philip Walker
Portfolio Holder: Cllr Andrew Lewis**

Museum Service	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	424,995	8,783	433,778	409,200
Premises	65,000	3,550	68,550	70,384
Transport	1,100	-	1,100	79
Supplies and Services	214,190	(85,950)	128,240	36,317
Third Party Payments	4,000	(2,000)	2,000	38,327
Capital Charges	-	-	-	-
Expenditure Total	709,285	(75,617)	633,668	554,307
Grants and Contributions	(10,100)	(200)	(10,300)	(44,386)
Fees and Charges	(25,050)	-	(25,050)	(8,304)
Other Income	(147,100)	92,900	(54,200)	(42,472)
Income Total	(182,250)	92,700	(89,550)	(95,162)
Net Service Expenditure	527,035	17,083	544,118	459,144

**Guildhall & Blackfriars
Budget 2022/23**

**Portfolio: Culture & Leisure
Head of Service: Philip Walker
Portfolio Holder: Cllr Andrew Lewis**

Guildhall & Blackfriars	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	612,679	29,828	642,507	480,516
Premises	127,250	1,500	128,750	135,048
Transport	1,200	-	1,200	362
Supplies and Services	233,200	5,500	238,700	239,238
Third Party Payments	58,100	(5,000)	53,100	145,056
Capital Charges	-	-	-	-
Expenditure Total	1,032,429	31,828	1,064,257	1,000,220
Grants and Contributions	-	-	-	(99,139)
Fees and Charges	(196,500)	-	(196,500)	(165,933)
Other Income	(476,581)	-	(476,581)	(373,309)
Income Total	(673,081)	-	(673,081)	(638,381)
Net Service Expenditure	359,348	31,828	391,176	361,839

**Events
Budget 2022/23**

**Portfolio: Culture & Leisure
Head of Service: Philip Walker
Portfolio Holder: Cllr Andrew Lewis**

Events	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	104,583	5,013	109,596	113,925
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	215,100	-	215,100	229,214
Third Party Payments	-	-	-	136,278
Capital Charges	-	-	-	-
Expenditure Total	319,683	5,013	324,696	479,416
Grants and Contributions	-	-	-	(194,735)
Fees and Charges	-	-	-	-
Other Income	(35,000)	(5,000)	(40,000)	(28,114)
Income Total	(35,000)	(5,000)	(40,000)	(222,849)
Net Service Expenditure	284,683	13	284,696	256,567

**Destination Marketing
Budget 2022/23**

Portfolio: Culture & Leisure
Head of Service: Philip Walker
Portfolio Holder: Cllr Andrew Lewis

Destination Marketing	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	131,386	6,333	137,719	127,359
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	75,000	-	75,000	79,288
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	206,386	6,333	212,719	206,647
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	(30,000)	(40,000)	(70,000)	(16,420)
Income Total	(30,000)	(40,000)	(70,000)	(16,420)
Net Service Expenditure	176,386	(33,667)	142,719	190,227

**Aspire Leisure
Budget 2022/23**

**Portfolio: Culture & Leisure
Head of Service: Philip Walker
Portfolio Holder: Cllr Andrew Lewis**

Aspire Leisure	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	339,750	6,700	346,450	359,220
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	-	-	-	4,544
Capital Charges	-	-	-	-
Expenditure Total	339,750	6,700	346,450	363,764
Grants and Contributions	(30,000)	-	(30,000)	(57,389)
Fees and Charges	-	-	-	(900)
Other Income	(339,750)	(6,700)	(346,450)	(285,051)
Income Total	(369,750)	(6,700)	(376,450)	(343,340)
Net Service Expenditure	(30,000)	-	(30,000)	20,424

**Shopmobility
Budget 2022/23**

**Portfolio: Communities & Neighbourhoods
Head of Service: Philip Walker
Portfolio Holder: Cllr Justin Hudson**

Shopmobility	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	70,011	(8,879)	61,132	44,184
Premises	5,550	100	5,650	4,308
Transport	-	-	-	-
Supplies and Services	9,850	-	9,850	8,857
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	85,411	(8,779)	76,632	57,349
Grants and Contributions	-	-	-	-
Fees and Charges	(24,275)	12,329	(11,946)	(11,813)
Other Income	(800)	-	(800)	(9,012)
Income Total	(25,075)	12,329	(12,746)	(20,826)
Net Service Expenditure	60,336	3,550	63,886	36,523

**Policy & Resources - Head of Service
Budget 2022/23**

Portfolio: Performance & Resources (F&C)
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Head of Policy & Resources	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	100,777	25,941	126,718	108,171
Premises	-	-	-	-
Transport	100	-	100	-
Supplies and Services	-	-	-	-
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	100,877	25,941	126,818	108,171
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	100,877	25,941	126,818	108,171

**Financial Services
Budget 2022/23**

Portfolio: Performance & Resources (F&C)
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Financial Services	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	286,125	57,164	343,289	303,815
Premises	-	-	-	-
Transport	31,800	500	32,300	34,208
Supplies and Services	270,750	5,000	275,750	217,954
Third Party Payments	159,000	1,500	160,500	227,001
Capital Charges	-	-	-	-
Expenditure Total	747,675	64,164	811,839	782,977
Grants and Contributions	-	-	-	-
Fees and Charges	(12,500)	-	(12,500)	(6,000)
Other Income	(25,000)	-	(25,000)	(151,511)
Income Total	(37,500)	-	(37,500)	(157,511)
Net Service Expenditure	710,175	64,164	774,339	625,466

**Revenues & Benefits
Budget 2022/23**

**Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman**

Revenues & Benefits	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	71,659	11,853	83,512	77,464
Premises	2,400	-	2,400	3,390
Transport	100	-	100	-
Supplies and Services	2,042,200	(161,388)	1,880,812	2,063,825
Third Party Payments	146,850	-	146,850	121,842
Capital Charges	-	-	-	-
Expenditure Total	2,263,209	(149,535)	2,113,674	2,266,522
Grants and Contributions	(977,175)	-	(977,175)	(1,474,647)
Fees and Charges	(341,900)	-	(341,900)	(375)
Other Income	(29,000)	-	(29,000)	(16,154)
Income Total	(1,348,075)	-	(1,348,075)	(1,491,176)
Net Service Expenditure	915,134	(149,535)	765,599	775,346

**Housing Subsidy
Budget 2022/23**

**Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman**

Housing Subsidy	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	36,138,500	(5,000,000)	31,138,500	28,477,639
Capital Charges	-	-	-	-
Expenditure Total	36,138,500	(5,000,000)	31,138,500	28,477,639
Grants and Contributions	(36,515,900)	5,000,000	(31,515,900)	(28,441,860)
Fees and Charges	-	-	-	-
Other Income	-	-	-	(33,491)
Income Total	(36,515,900)	5,000,000	(31,515,900)	(28,475,351)
Net Service Expenditure	(377,400)	-	(377,400)	2,288

**Internal Audit
Budget 2022/23**

**Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman**

Internal Audit	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	197,600	(3,980)	193,620	186,201
Capital Charges	-	-	-	-
Expenditure Total	197,600	(3,980)	193,620	186,201
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	197,600	(3,980)	193,620	186,201

**Democratic Services
Budget 2022/23**

**Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman**

Democratic Services	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	312,795	29,574	342,369	353,338
Premises	-	-	-	29,163
Transport	17,300	-	17,300	6,854
Supplies and Services	467,900	(62,800)	405,100	524,134
Third Party Payments	26,100	-	26,100	133,951
Capital Charges	-	-	-	-
Expenditure Total	824,095	(33,226)	790,869	1,047,440
Grants and Contributions	-	-	-	(233,322)
Fees and Charges	-	-	-	(388)
Other Income	-	-	-	(468)
Income Total	-	-	-	(234,178)
Net Service Expenditure	824,095	(33,226)	790,869	813,262

**Business Support
Budget 2022/23**

Portfolio: Performance & Resources (F&C)
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Business Support	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	365,777	(26,165)	339,612	323,310
Premises	-	-	-	-
Transport	-	-	-	(325)
Supplies and Services	25,200	400	25,600	22,191
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	390,977	(25,765)	365,212	345,176
Grants and Contributions	-	-	-	-
Fees and Charges	(30,000)	-	(30,000)	(16,110)
Other Income	-	-	-	-
Income Total	(30,000)	-	(30,000)	(16,110)
Net Service Expenditure	360,977	(25,765)	335,212	329,066

**Land Charges
Budget 2022/23**

**Portfolio: Planning & Housing Strategy
Head of Service: Jon Topping
Portfolio Holder: Cllr Stephanie Chambers**

Land Charges	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	100	-	100	130
Third Party Payments	35,000	-	35,000	24,089
Capital Charges	-	-	-	-
Expenditure Total	35,100	-	35,100	24,219
Grants and Contributions	-	-	-	-
Fees and Charges	(106,000)	(2,100)	(108,100)	(110,761)
Other Income	-	-	-	-
Income Total	(106,000)	(2,100)	(108,100)	(110,761)
Net Service Expenditure	(70,900)	(2,100)	(73,000)	(86,543)

**Asset Management
Budget 2022/23**

Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Asset Management	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	513,039	50,215	563,254	408,214
Premises	570,210	(244,700)	325,510	686,656
Transport	-	-	-	-
Supplies and Services	32,900	450	33,350	53,116
Third Party Payments	2,600	-	2,600	2,326
Capital Charges	-	-	-	-
Expenditure Total	1,118,749	(194,035)	924,714	1,150,312
Grants and Contributions	-	-	-	-
Fees and Charges	(50,000)	-	(50,000)	(36,662)
Other Income	(50,000)	-	(50,000)	(72,800)
Income Total	(100,000)	-	(100,000)	(109,462)
Net Service Expenditure	1,018,749	(194,035)	824,714	1,040,850

**Commercial Property
Budget 2022/23**

Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Commercial Property	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	303,950	3,900	307,850	604,772
Transport	-	-	-	-
Supplies and Services	271,222	5,400	276,622	106,637
Third Party Payments	167,500	3,000	170,500	607,774
Interest & Capital Charges	3,380,000	786,000	4,166,000	3,398,636
Expenditure Total	4,122,672	798,300	4,920,972	4,717,819
Grants and Contributions	-	-	-	-
Fees and Charges	(94,500)	(2,000)	(96,500)	-
Other Income	(6,645,150)	(830,822)	(7,475,972)	(6,980,991)
Income Total	(6,739,650)	(832,822)	(7,572,472)	(6,980,991)
Net Service Expenditure	(2,616,978)	(34,522)	(2,651,500)	(2,263,172)

**SWRDA Assets
Budget 2022/23**

Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

SWRDA Assets	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	17,680	250	17,930	23,579
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	-	-	-	290
Capital Charges	-	-	-	-
Expenditure Total	17,680	250	17,930	23,869
Grants and Contributions	-	-	-	-
Fees and Charges	(92,680)	(78,284)	(170,964)	(92,680)
Other Income	-	-	-	(9,999)
Income Total	(92,680)	(78,284)	(170,964)	(102,679)
Net Service Expenditure	(75,000)	(78,034)	(153,034)	(78,810)

**Parking
Budget 2022/23**

**Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman**

Parking	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	60,700	2,917	63,617	61,082
Premises	668,000	(31,550)	636,450	597,867
Transport	-	-	-	-
Supplies and Services	361,200	(74,400)	286,800	306,768
Third Party Payments	7,000	-	7,000	10,000
Capital Charges	-	-	-	-
Expenditure Total	1,096,900	(103,033)	993,867	975,717
Grants and Contributions	-	-	-	-
Fees and Charges	(2,648,450)	120,000	(2,528,450)	(2,057,406)
Other Income	(31,725)	-	(31,725)	(1,178)
Income Total	(2,680,175)	120,000	(2,560,175)	(2,058,584)
Net Service Expenditure	(1,583,275)	16,967	(1,566,308)	(1,082,867)

**Information Technology
Budget 2022/23**

Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Information Technology	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	41,998	10,274	52,272	42,733
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	1,873,900	8,020	1,881,920	1,885,349
Third Party Payments	10,000	-	10,000	-
Capital Charges	-	-	-	-
Expenditure Total	1,925,898	18,294	1,944,192	1,928,082
Grants and Contributions	-	-	-	-
Fees and Charges	(27,700)	-	(27,700)	(1,000)
Other Income	-	-	-	-
Income Total	(27,700)	-	(27,700)	(1,000)
Net Service Expenditure	1,898,198	18,294	1,916,492	1,927,082

**One Legal
Budget 2022/23**

**Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman**

Legal Services	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	407,000	58,100	465,100	453,721
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	407,000	58,100	465,100	453,721
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	407,000	58,100	465,100	453,721

**Communications
Budget 2022/23**

Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Communications	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	87,750	1,700	89,450	86,020
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	87,750	1,700	89,450	86,020
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	87,750	1,700	89,450	86,020

**Human Resources
Budget 2022/23**

Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Human Resources	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	171,487	3,423	174,910	181,154
Premises	-	-	-	-
Transport	100	-	100	-
Supplies and Services	155,900	3,100	159,000	153,437
Third Party Payments	38,800	800	39,600	49,957
Capital Charges	-	-	-	-
Expenditure Total	366,287	7,323	373,610	384,548
Grants and Contributions	(85,000)	70,000	(15,000)	(750)
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	(85,000)	70,000	(15,000)	(750)
Net Service Expenditure	281,287	77,323	358,610	383,798

**Transformation & Commercialisation
Budget 2022/23**

Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman

Transformation & Commercialisation	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	62,863	81,927	144,790	139,908
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	-
Third Party Payments	-	-	-	-
Capital Charges	-	-	-	-
Expenditure Total	62,863	81,927	144,790	139,908
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	62,863	81,927	144,790	139,908

**Cemeteries and Crematorium
Budget 2022/23**

**Portfolio: Environment & Leader
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman**

Cemeteries and Crematorium	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	414,042	45,183	459,225	458,801
Premises	262,350	10,300	272,650	303,641
Transport	23,200	(300)	22,900	23,286
Supplies and Services	138,900	(2,500)	136,400	144,741
Third Party Payments	34,000	3,000	37,000	33,587
Capital Charges	-	-	-	-
Expenditure Total	872,492	55,683	928,175	964,056
Grants and Contributions	-	-	-	-
Fees and Charges	(2,152,507)	(22,600)	(2,175,107)	(2,004,264)
Other Income	(234,103)	-	(234,103)	(148,235)
Income Total	(2,386,610)	(22,600)	(2,409,210)	(2,152,500)
Net Service Expenditure	(1,514,118)	33,083	(1,481,035)	(1,188,443)

Place - Head of Service
Budget 2022/23

Portfolio: **Economic Recovery & Growth (ED)**
Head of Service: **TBC**
Portfolio Holder: **Cllr Richard Cook**

Head of Place	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	100,847	5,233	106,080	108,171
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	306
Third Party Payments	-	-	-	7,853
Capital Charges	-	-	-	-
Expenditure Total	100,847	5,233	106,080	116,330
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	100,847	5,233	106,080	116,330

**Planning
Budget 2022/23**

**Portfolio: Planning & Housing Strategy
Head of Service: TBC
Portfolio Holder: Cllr Stephanie Chambers**

Planning	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	492,141	(45,644)	446,497	599,283
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	14,400	30,100	44,500	29,152
Third Party Payments	102,000	(28,600)	73,400	57,792
Capital Charges	-	-	-	-
Expenditure Total	608,541	(44,144)	564,397	686,227
Grants and Contributions	(34,500)	34,500	-	(34,500)
Fees and Charges	(617,300)	35,956	(581,344)	(442,659)
Other Income	-	-	-	-
Income Total	(651,800)	70,456	(581,344)	(477,159)
Net Service Expenditure	(43,259)	26,312	(16,947)	209,068

**Planning Policy
Budget 2022/23**

**Portfolio: Planning & Housing Strategy
Head of Service: TBC
Portfolio Holder: Cllr Stephanie Chambers**

Planning Policy	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	130,430	6,797	137,227	138,796
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	11,950	-	11,950	6,182
Third Party Payments	83,000	10,000	93,000	220,000
Capital Charges	-	-	-	-
Expenditure Total	225,380	16,797	242,177	364,978
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	225,380	16,797	242,177	364,978

**Heritage & Historic Buildings
Budget 2022/23**

**Portfolio: Environment
Head of Service: TBC
Portfolio Holder: Cllr Richard Cook**

Heritage & Historic Buildings	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	161,596	8,233	169,829	192,665
Premises	-	-	-	-
Transport	-	-	-	21
Supplies and Services	3,050	-	3,050	4,222
Third Party Payments	-	-	-	53,368
Capital Charges	-	-	-	-
Expenditure Total	164,646	8,233	172,879	250,276
Grants and Contributions	(49,850)	(2,420)	(52,270)	(106,196)
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	(49,850)	(2,420)	(52,270)	(106,196)
Net Service Expenditure	114,796	5,813	120,609	144,080

**Economic Development
Budget 2022/23**

**Portfolio: Economic Recovery & Growth (ED)
Head of Service: TBC
Portfolio Holder: Cllr Richard Cook**

Economic Development	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	125,808	66,045	191,853	177,948
Premises	-	-	-	-
Transport	-	-	-	24
Supplies and Services	19,000	(8,000)	11,000	9,001
Third Party Payments	13,500	-	13,500	13,500
Capital Charges	-	-	-	-
Expenditure Total	158,308	58,045	216,353	200,473
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	(18,025)	4,240	(13,785)	-
Income Total	(18,025)	4,240	(13,785)	-
Net Service Expenditure	140,283	62,285	202,568	200,473

**Community Infrastructure Levy
Budget 2022/23**

Portfolio: Planning & Housing Strategy
Head of Service: TBC
Portfolio Holder: Cllr Stephanie Chambers

Economic Development	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	-	-	-	-
Premises	-	-	-	-
Transport	-	-	-	-
Supplies and Services	-	-	-	9,232
Third Party Payments	25,000	-	25,000	25,000
Capital Charges	-	-	-	-
Expenditure Total	25,000	-	25,000	34,232
Grants and Contributions	-	-	-	-
Fees and Charges	(25,000)	-	(25,000)	(34,232)
Other Income	-	-	-	-
Income Total	(25,000)	-	(25,000)	(34,232)
Net Service Expenditure	-	-	-	0

**Senior Management
Budget 2022/23**

**Portfolio: Environment & Leader
Head of Service: Jon McGinty
Portfolio Holder: Cllr Richard Cook**

Senior Management	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	448,936	(263,911)	185,025	391,778
Premises	-	-	-	-
Transport	1,000	-	1,000	4
Supplies and Services	2,100	-	2,100	1,042
Third Party Payments	-	-	-	78,754
Capital Charges	-	-	-	-
Expenditure Total	452,036	(263,911)	188,125	471,577
Grants and Contributions	(79,400)	79,400	-	(79,966)
Fees and Charges	-	-	-	-
Other Income	-	-	-	(34,176)
Income Total	(79,400)	79,400	-	(114,142)
Net Service Expenditure	372,636	(184,511)	188,125	357,435

**Climate Change / Environment
Budget 2022/23**

**Portfolio: Environment & Leader
Head of Service: Jon McGinty
Portfolio Holder: Cllr Richard Cook**

Climate Change / Environment	Budget 2021/22	+ / -	Budget 2022/23	Forecast 2021/22
Employees	64,476	8,071	72,547	40,285
Premises	-	-	-	13,112
Transport	-	-	-	-
Supplies and Services	-	-	-	3,584
Third Party Payments	-	-	-	13,000
Capital Charges	-	-	-	-
Expenditure Total	64,476	8,071	72,547	69,981
Grants and Contributions	-	-	-	-
Fees and Charges	-	-	-	-
Other Income	-	-	-	-
Income Total	-	-	-	-
Net Service Expenditure	64,476	8,071	72,547	69,981

**Corporate & Funding
Budget 2022/23**

**Portfolio: Performance & Resources
Head of Service: Jon Topping
Portfolio Holder: Cllr Hannah Norman**

Corporate and Funding				Budget		Budget	Forecast
CC/DC	CC	Detail	Description	2021/22	+ / -	2022/23	2021/22
FS006/6001	FS006	6001	Interest/Interest Payable	140,100	-	140,100	199,288
FS006/6010	FS006	6010	Interest/Investment Interest	(718,900)	-	(718,900)	(487,073)
FS006/6011	FS006	6011	Interest/Other Interest Receivabl	-	-	-	(133,031)
GF001/6021	GF001	6021	Quedgeley PC Local Prece/Precept Payments	-	-	-	-
GF001/6033	GF001	6033	Quedgeley PC Local Prece/Parish Precept - Quedgel	-	-	-	-
GF003/7030	GF003	7030	Minimum Revenue Provision/Plus - MRP	510,200	51,000	561,200	1,185,100
GF005/0152	GF005	0152	Employers Pension Contri/Pension - Back Funding	-	-	-	-
GF005/7019	GF005	7019	Employers Pension Contri/Less - Pension Back Fund	3,400,000	(145,000)	3,255,000	3,262,922
GF006/8001	GF006	8001	Council Tax/Collection Fund Precept	(8,081,000)	(263,000)	(8,344,000)	(8,081,000)
GF006/8020	GF006	8020	Council Tax/Collection Fund Surplus/Deficit	42,000	-	42,000	42,000
GF007/8101	GF007	8101	Revenue Support Grant/Government Grants	(87,000)	(66,235)	(153,235)	(87,832)
GF007/8102	GF007	8102	Lower Tier Support Grant/Government Grants	(157,000)	(12,000)	(169,000)	(157,000)
GF007/8103	GF007	8103	2022-23 Services Grant/Government Grants	-	(255,000)	(255,000)	-
GF007/8104	GF007	8104	Covid-19 Support Grants/Government Grants	-	-	-	(1,698,000)
GF008/8101	GF008	8101	New Homes Bonus/Government Grants	(803,000)	456,000	(347,000)	(803,477)
GF009/8001	GF009	8001	Business Rates Retention/Collection Fund Precept	-	-	-	-
GF009/8012	GF009	8012	Business Rates Retention/NNDR Tariff	-	-	-	-
GF009/8013	GF009	8013	Business Rates Retention/NNDR Levy	-	-	-	-
GF009/8020	GF009	8020	Business Rates Retention/Collection Fund Surplus/	-	-	-	-
GF009/8101	GF009	8101	Business Rates Retention/Government Grants	(5,392,000)	(108,000)	(5,500,000)	(5,392,000)
GF010/7012	GF010	7012	MIRS Reversal - Redundancy costs only	-	-	-	-
GF012/7040	GF012	7040	MIRS - Reserves Transfer/To Earmarked Reserves	535,500	(152,500)	383,000	(92,652)
GF012/7041	GF012	7041	MIRS - Reserves Transfer/From Earmarked Reserves	(246,000)	246,000	-	(337,187)
GF012/7050	GF012	7050	MIRS - Reserves Transfer/General Fund Transfer	-	-	-	-
GF013/7033	GF013	7033	Accumulated Absences/Plus - Holiday Flex Accr	-	-	-	-
Funding Total				(10,857,100)	(248,735)	(11,105,835)	(12,579,942)