

Gloucester City Council
Monitoring Position
Month 9: December 2021

| Council Summary | 21/22 | | Year End | Final |
|------------------------------|---------------|----------------|-----------------|-----------------|
| | Budget | Actual | Final | Variance |
| Communities & Neighbourhoods | 983 | 518 | 947 | (36) |
| Performance & Resources | 1,113 | 2,472 | 2,708 | 1,595 |
| Culture & Leisure | 1,332 | 859 | 1,353 | 21 |
| Planning & Housing Strategy | 1,331 | 265 | 1,543 | 212 |
| Environment & Leader | 5,969 | 4,063 | 5,926 | (43) |
| Corporate & Funding | (10,857) | (9,513) | (12,369) | (1,512) |
| Total | (129) | (1,336) | 109 | 238 |

| Communities & Neighbourhoods | 21/22 | | Year End | Forecast |
|---|---------------|---------------|-----------------|-----------------|
| | Budget | Actual | Forecast | Variance |
| Community Strategy & Other Projects | 798 | 513 | 782 | (16) |
| Community Grants | 125 | (24) | 120 | (5) |
| Shopmobility | 60 | 29 | 45 | (15) |
| Total | 983 | 518 | 947 | (36) |

| Performance & Resources | 21/22 | | Year End | Forecast |
|------------------------------------|---------------|---------------|-----------------|-----------------|
| | Budget | Actual | Forecast | Variance |
| Financial & Corporate | 805 | 533 | 749 | (56) |
| Revenues & Benefits | 915 | 339 | 678 | (237) |
| IT | 1,898 | 1,396 | 2,085 | 187 |
| Parking | (1,583) | (739) | (1,058) | 525 |
| Business Support | 361 | 229 | 340 | (20) |
| Democratic Services | 824 | 596 | 824 | (0) |
| Asset Management | 1,001 | 835 | 1,038 | 37 |
| Commercial Property | (2,617) | (906) | (2,268) | 348 |
| SWRDA | (75) | (59) | (78) | (3) |
| Cemeteries & Crematorium | (1,514) | (913) | (1,230) | 284 |
| Internal Audit | 198 | 118 | 164 | (33) |
| Transformation/Commercialisation | 118 | 81 | 140 | 22 |
| HR & Communications | 369 | 334 | 480 | 111 |
| Legal Services | 407 | 349 | 451 | 44 |
| Housing Subsidy | (377) | 2 | 3 | 380 |
| Customer Services | 384 | 280 | 392 | 8 |
| Total | 1,113 | 2,472 | 2,708 | 1,595 |

| | 21/22 | | Year End | Forecast |
|------------------------------|--------------|------------|--------------|-----------|
| Culture & Leisure | Budget | Actual | Forecast | Variance |
| Museums | 578 | 370 | 561 | (17) |
| Guildhall & Blackfriars | 410 | 297 | 418 | 8 |
| Events | 285 | 73 | 247 | (38) |
| Destination Marketing | 176 | 160 | 203 | 26 |
| Aspire | (30) | 40 | 21 | 51 |
| Markets & Street Trading | (87) | (80) | (97) | (10) |
| Total | 1,332 | 859 | 1,353 | 21 |

| | 21/22 | | Year End | Forecast |
|--|--------------|------------|--------------|------------|
| Planning & Housing Strategy | Budget | Actual | Forecast | Variance |
| Planning | (43) | 176 | 291 | 334 |
| Planning Policy | 225 | 174 | 365 | 140 |
| Community Infrastructure Levy | - | (224) | 0 | 0 |
| Land Charges | (71) | (73) | (73) | (3) |
| Private Sector Housing | 200 | 80 | 154 | (46) |
| Housing Strategy | 114 | 55 | 91 | (22) |
| Homelessness & Housing | 906 | 78 | 715 | (190) |
| County Homelessness Partnerships | 0 | 0 | (0) | (0) |
| Total | 1,331 | 265 | 1,543 | 212 |

| | 21/22 | | Year End | Forecast |
|---------------------------------|--------------|--------------|--------------|-------------|
| Environment & Leader | Budget | Actual | Forecast | Variance |
| Waste & Recycling | 4,554 | 3,130 | 4,342 | (212) |
| Streetcare & City Centre | 373 | 358 | 464 | 92 |
| Environmental Health | 188 | 143 | 196 | 7 |
| Licensing | (140) | (229) | (117) | 23 |
| Parks & Countryside | 183 | 146 | 217 | 34 |
| Economic Development | 259 | 198 | 292 | 33 |
| Heritage | 115 | 45 | 141 | 26 |
| Climate Change & Environment | 64 | 41 | 73 | 9 |
| Senior Management | 373 | 230 | 319 | (53) |
| Total | 5,969 | 4,063 | 5,926 | (43) |