

General Fund Outturn by Group 2020/2021

	Budget	Actual	Savings / (Deficit)	Notes
Chief Executive				
Employees	£260,900	£223,829	£37,071	
Premises	£0	£0	£0	
Transport	£0	£0	£0	
Supplies & Services	£8,160	£176	£7,984	
Payments to Third Parties	£0	£0	£0	
Income	£0	£0	£0	
TOTAL	£269,060	£224,005	£45,055	

	Budget	Actual	Savings / (Deficit)	Notes
Community				
Employees	£1,329,424	£1,339,069	-£9,645	
Premises	£0	£0	£0	
Transport	£900	£89	£811	
Supplies & Services	£151,319	£175,702	-£24,383	
Payments to Third Parties	£5,072,113	£5,095,662	-£23,549	
COVID-19 Costs	£0	£250,651	-£250,651	1
Income	-£2,241,962	-£2,933,392	£691,430	2
TOTAL	£4,311,794	£3,927,781	£384,013	

1) £115k of additional Ubico costs due to additional staff, vehicles, PPE and cleaning products in order to be COVID secure. £100k of agency costs for the Environmental Health department to manage the increased workload purely due to COVID. £16k of emergency accommodation costs for COVID homeless placements and £10k of costs to assist with the recovery plan.

2) Additional income received that was not within budget including £250k grant for COVID compliance and £170k for Homelessness. The remaining additional income was across various services where income generated was greater than budget.

	Budget	Actual	Savings / (Deficit)	Notes
Corporate Services				
Employees	£2,068,927	£1,908,622	£160,305	3
Premises	£0	£0	£0	
Transport	£0	£0	£0	
Supplies & Services	£557,089	£513,877	£43,212	4
Payments to Third Parties	£83,800	£55,380	£28,420	
Transfer Payments - Benefits Service	-£69,796	-£98,047	£28,251	
COVID-19 Costs	£0	£285,909	-£285,909	5
Income	-£450,406	-£465,074	£14,668	
TOTAL	£2,189,614	£2,200,667	-£11,053	

3) The majority of the savings relates to vacant posts within Revenues & Benefits. The overtime and backfill for this team is currently coded against COVID. There are also savings within the Business Transformation Team as the team did not become operational until midway through the financial year and also from the apprenticeship scheme which was suspended for the financial year.

4) The bulk of the savings was due to emergency equipment coming from the COVID budget for laptops and other essential equipment rather than the core ICT budget.

5) The majority of the expenditure relates to salary and agency costs within the Revenues & Benefits team plus £37k ICT costs.

	Budget	Actual	Savings / (Deficit)	Notes
Democratic Services				
Employees	£273,305	£237,592	£35,713	
Premises	£0	£0	£0	
Transport	£11,500	£92	£11,408	
Supplies & Services	£456,419	£458,316	-£1,897	
Payments to Third Parties	£37,600	£14,641	£22,959	
COVID-19 Costs	£0	£2,017	-£2,017	
Income	-£2,000	-£52,637	£50,637	6
TOTAL	£776,824	£660,021	£116,803	

6) Government grants were received in year for Elections that took place during the 2019/20 financial year.

Deputy Chief Executive	Budget	Actual	Savings / (Deficit)	
Employees	£124,939	£96,254	£28,685	
Premises	£0	£0	£0	
Transport	£200	£0	£200	
Supplies & Services	£2,400	£124	£2,276	
Payments to Third Parties	£20,000	£0	£20,000	
Income	£0	£0	£0	
TOTAL	£147,539	£96,378	£51,161	

Development Services	Budget	Actual	Savings / (Deficit)	
Employees	£1,949,357	£1,857,327	£92,030	7
Premises	£45,356	£43,254	£2,102	
Transport	£0	£826	-£826	
Supplies & Services	£219,175	£197,470	£21,705	
Payments to Third Parties	£216,045	£405,989	-£189,944	8
COVID-19 Costs	£0	£53,115	-£53,115	9
Projects Funded Externally	£61,591	-£910,634	£972,225	10
Income	-£1,443,931	-£1,718,037	£274,106	11
TOTAL	£1,047,593	-£70,690	£1,118,283	

7) There were a couple of vacant posts within Development Control. Recruitment was attempted on these posts but this was unsuccessful. Agency staff were appointed as additional resources but an overall saving was still made.

8) A number of provisions were raised, at year end, for planning appeals lodged in the financial year. It is anticipated that these appeals will need specialist legal representation.

9) Local Community Groups were given grants of up to £1,000 in order to help them during the pandemic. This was funded jointly by Gloucestershire County Council and Tewkesbury Borough Council.

10) The total represents the balance remaining across the Garden Communities project and the Joint Core Strategy after taking into account all income and expenditure in 2020/21. This will be added to the relevant earmarked reserves.

11) Planning income had a surplus of £115k at year end. A large application resulted in a receipt of £138,416.67 in the last few days of March.

In addition, a Community Development grant was received in year from NHS Gloucestershire for district strategies to achieve Integrated Locality Partnership (ILP) objectives.

Finance and Asset Management	Budget	Actual	Savings / (Deficit)	
Employees	£2,584,888	£2,568,750	£16,138	
Premises	£569,065	£555,340	£13,725	
Transport	£55,870	£27,662	£28,208	
Supplies & Services	£501,036	£572,382	-£71,346	12
Payments to Third Parties	£363,558	£377,362	-£13,804	
Precept	£6,500	£6,876	-£376	
COVID-19 Costs		£477,840	-£477,840	13
Income	-£1,425,401	-£1,862,331	£436,930	14
TOTAL	£2,655,516	£2,723,881	-£68,365	

12) The overspend is all offset against the COVID and flood grants received in the year (£100k). There is a £29k saving on supplies and services

13) The overspend is made up of a £442k management fee paid for the Leisure Centre and additional staff costs for cleaning of £30k.

14) A Government grant was received of £171k for the Leisure Centre, to offset some of the £442k of the management fee paid in 2020/21. Only £75k of this grant was apportioned to 2020/21, the remaining £96k is being held in reserve for 2021/22. Another Government grant of £304k was received for Climate Change . Normal income streams had a £38k overall loss.

One Legal	Budget	Actual	Savings / (Deficit)	
Employees	£1,951,713	£1,696,682	£255,031	
Premises	£0	£0	£0	
Transport	£18,160	£6,400	£11,760	
Supplies & Services	£95,686	£79,788	£15,898	
Payments to Third Parties	£10,460	£27,084	-£16,624	
Income	-£1,757,648	-£1,580,525	-£177,123	15
TOTAL	£318,371	£229,429	£88,942	

15) Included in the income figures is a claim for loss of fees and charges due to COVID-19 of £69k as the pandemic prevented the service from achieving their budget for third party work. All fees and charges income was under budget due to the pandemic however this was mitigated (in part) by staff vacancies, hence the variances on both lines. Stroud DC joined One Legal in October 2020 and paid a fixed amount for One Legal to provide their service for the 6 months to 31 March 2021 and this was kept separate from the original 3 way partnership between ourselves, Cheltenham BC and Gloucester City Council.

Service Summary	Budget	Actual	Savings / (Deficit)	
Employees	£10,543,453	£9,928,124	£615,329	
Premises	£614,421	£598,593	£15,828	
Transport	£86,630	£35,069	£51,561	
Supplies & Services	£1,991,284	£1,997,835	-£6,551	
Payments to Third Parties	£5,810,076	£5,982,995	-£172,919	
Transfer Payments - Benefits Service	-£69,796	-£98,047	£28,251	
COVID-19 Costs	£0	£1,069,443	-£1,069,443	
Projects Funded Externally	£61,591	-£910,634	£972,225	
Income	-£7,321,348	-£8,611,996	£1,290,648	
	£11,716,311	£9,991,383	£1,724,928	

Corporate Codes

Treasury activity	£11,700	-£251	£11,951	
Commercial activity	-£2,713,904	-£2,870,978	£157,074	16
New Homes Bonus	-£3,762,756	-£3,762,756	£0	
Business Rates Income Budget	-£2,585,070	-£3,372,918	£787,848	17
Business Rates COVID-19 Reliefs	£0	-£4,938,381	£4,938,381	17
Business Rates 2019/20 Surplus	£0	-£3,524,341	£3,524,341	17
Council Tax	-£82,200	-£369,244	£287,044	18
Reserves	£1,263,185	£0	£1,263,185	19
COVID-19 Grants	£0	-£2,177,703	£2,177,703	20
Other adjustments	-£3,847,266	-£3,408,077	-£439,189	
	-£11,716,311	-£24,424,649	£12,708,338	

16) A target of £326k, for new commercial income, was set in the 2020/21 budget. Two new properties were purchased during the year resulting in excess gross rental income.

17) The total surplus on Business rates in £9m. However only £705k is an actual gain on budget. There is a £3.5m one off surplus gain from 2019/20 being realised. Business Rates surplus' and deficit's are always resailed the following year in which they occur. We also had income of £5m from the central Government in advance of the expanded retail and nursery relief given to support businesses during COVID. This will need to be carried in reserve in order to pay for the 2020/21 deficit on Business Rates, that will be realised in 2021/22

18) £123k of the gains on Council Tax is the remaining Council Tax Hardship fund that had not been spent in year. This scheme allowed us to give additional relief off Council Tax for those most impacted by the pandemic. The remainder is being held in relief for further support next financial year. There is also a £127k in compensation on losses, granted by Central Government.

19) The 2020/21 budget was set with the support of £1.26m of reserves. Income and expenditure has differed from budget, as a result of COVID-19.

20) Government grants were allocated in year to support local authorities with coronavirus related spending pressures.

Net total	£0	-£14,433,266	£14,433,266	
------------------	-----------	---------------------	--------------------	--