

Proposed Budget 2022/2023 by cost centre

Appendix C

		21/22 Gross		22/23 Gross		Variance
		Operating Income	Operating Expenditure	Operating Income	Operating Expenditure	
Chief Executive Unit	CECE	-	£270,911	-	£283,874	£12,963
Chief Executive Unit Total		-	£270,911	-	£283,874	£12,963
Deputy Chief Executive	DCEX	-	£128,445	-	-	£128,445
Deputy Chief Executive Total		-	£128,445	-	-	£128,445
Borough Solicitor	CCBS	-£43,651	£125,470	-	£132,200	£50,381
Borough Solicitor Total		-£43,651	£125,470	-	£132,200	£50,381
Corporate Services						
Head of Corporate Services	CCCS	-	£89,366	-	£154,483	£65,117
Internal Audit	CCDP	-	£110,189	-	£153,640	£43,451
Corporate Management	CORM	-	£14,540	-	£15,990	£1,450
Central Establishment	CEST	-	£45,800	-	£35,940	£9,860
ICT	CCCI	-	£621,590	-	£742,746	£121,156
Policy and Communications	CCPC	-	£444,935	£1,500	£471,969	£25,534
Digital Transformation	CDOT	-	£362,674	-	£327,335	£35,339
Human Resources	CCHR	-	£199,237	-	£215,123	£15,886
Youth Training	YTRN	-	£45,764	-	£60,938	£15,174
Corporate Training	CTRN	-	£50,000	-	£50,000	-
Council Tax Reduction Scheme Administration	CTBA	£73,647	-	£87,672	-	£14,025
Housing Benefits Admin	HBAD	£169,290	-	£170,512	-	£1,222
Housing Benefit-Rent Allowances	RALL	£13,563,430	£13,544,132	£9,000,000	£2,000	£17,298
Council Tax	CTAX	£100,000	£14,000	£100,000	£14,000	£86,000
Non Domestic Rates	NNDR	£126,059	£6,000	£126,780	£6,000	£721
Revenues & Benefits	FRRB	-	£958,106	£1,106,081	£1,106,081	£147,975
Corporate Services Total		£14,032,426	£16,506,333	£9,488,464	£2,865,781	£391,874
Democratic Services						
Civic Expenses	CIVE	-	£10,400	-	£10,400	-
Elections	ELEC	-	£11,600	-	£53,300	£41,700
Electoral Registration	EREG	£3,000	£74,150	£2,500	£71,560	£2,090
Democratic Representation & Management	MEMB	-	£413,815	-	£426,681	£12,866
Standards Committee	STND	-	£1,700	-	£2,750	£1,050
Democratic Services	CCDE	-	£266,050	-	£290,196	£24,146
Democratic Services Total		£3,000	£777,715	£2,500	£854,887	£77,672
One Legal Services						
Legal Services	CCLE	£1,720,915	£1,964,573	£2,756,624	£285,037	£41,379
One Legal Services Total		£1,720,915	£1,964,573	£2,471,587	£285,037	£41,379
Development Services						
Development Control	BDDC	-	£1,232,583	-	£1,234,841	£2,258
Local Land Charges	LAND	£127,000	£35,233	£127,000	£35,276	£43
Planning Development	PLND	£947,470	£89,518	£926,835	£148,000	£79,117
Building Regulations	BREG	-	£43,128	-	£33,713	£9,415
Development Group	BDSM	-	£87,263	-	£104,574	£17,311
Street Naming & Numbering	SNAN	£25,000	£15,000	£25,000	£15,000	-
Joint Core Strategy	JCSB	£46,577	£166,577	£60,216	£120,216	£60,000
CIL Management	CILM	£95,181	£95,181	£99,847	-	£4,666
Planning Policy	PPOL	-	£6,227	-	£6,227	-
Planning Policy Section Costs	BOPP	-	£190,330	£3,813	£261,891	£67,749
Economic & Community Development	BDET	£22,000	£268,373	£22,000	£280,644	£12,271
Community Development	CODV	£3,649	£13,649	-	£10,000	£3,649
Community Grants	COMG	-	£36,000	-	£36,600	£600
Economic Development	ECOV	-	£2,500	-	£12,500	£10,000
Glos County Flooding Works	GCCF	-	£2,000	-	£1,000	£1,000
Growth Hub	GRHU	£8,920	£95,324	£7,920	£126,188	£33,864
Market	MARK	£27,538	£27,538	£33,500	-	£5,962
General Grants & Donations	SECG	-	£53,620	-	£53,620	-
Tourism Marketing & Development	TOGN	-	£7,250	-	£7,250	-
Tourism - Tewkesbury TIC	TOTC	£48,000	£102,350	£46,000	£102,623	£2,273
Tourism - Winchcombe T.I.C.	TOWC	£39,787	£39,787	£44,980	£44,980	-
Development Services Total		£1,391,122	£2,609,431	£1,397,111	£2,770,491	£155,071

		21/22			22/23			Variance
		Gross Operating Income	Gross Operating Expenditure	Net Operating Expenditure	Gross Operating Income	Gross Operating Expenditure	Net Operating Expenditure	
Community Services								
Bulky Waste Service	BULK	-£90,000	£112,174	£22,174	£105,000	£49,555	£55,445	-£77,619
New Bin Deliveries	BIND	-£13,500	-	-£13,500	£3,000	£67,118	£64,118	£77,618
Cleansing Operations	CLAD	-	£558,875	£558,875	-	£554,318	£554,318	-£4,557
Fly Tipping	FLYT	-	-	-	-	£19,000	£19,000	£19,000
Food Waste Collection Service	FODW	£639,560	£639,560	-	£660,364	£660,364	£20,804	
Garden Waste Collection Service	GADN	-£991,000	£535,416	-£455,584	-£1,035,099	£591,442	-£443,657	£11,928
Grounds Maintenance Operations	GRND	-£15,000	£452,597	£437,597	-£15,000	£475,223	£460,223	£22,626
Recycling Collection Service	RECY	-£657,000	£1,696,918	£1,039,918	-£688,400	£1,791,743	£1,103,343	£63,425
Trade Waste Collection Service	TRDE	-£280,000	£376,597	£96,597	-£307,000	£371,970	£64,970	-£31,627
Household Waste Collection Service	WSTE	-	£1,040,145	£1,040,145	-	£978,267	£978,267	-£61,878
Housing Strategy	HOST	-	£24,000	£24,000	-	£4,192	£4,192	-£19,808
Homelessness - Administration	HOME	-£70,000	£94,900	£24,900	-£89,100	£128,864	£39,764	£14,864
Housing Advice	HOAD	-	£13,295	£13,295	-	£12,750	£12,750	-£545
Housing Services	DCHS	-	£266,751	£266,751	-	£288,361	£288,361	£21,610
Homelessness Prevention	HPRE	-£10,000	£10,400	£400	-£12,500	£12,919	£419	£19
Housing Private Rented Sector	HPRS	-£23,000	£23,000	-	-£23,000	£23,000	-	-
HomeSeeker Plus	HSEK	-£40,339	£40,339	-	-£43,378	£43,378	-	-
Burial Expenses	BURE	-£2,000	£3,500	£1,500	-£2,000	£3,500	£1,500	-
Contaminated Land	COLA	-	£3,000	£3,000	-	£4,000	£4,000	£1,000
Environmental Health	DCEH	-	£720,043	£720,043	-	£888,849	£888,849	£168,806
Dog Control	DGOW	-	£3,600	£3,600	-	£3,600	£3,600	-
Environmental Health Fixed Penalty Notice	EHPF	-	-	-	-£1,000	-	-£1,000	-£1,000
Environmental protection	ENVC	-£2,600	£3,000	£400	-£2,600	£3,000	£400	-
Food Safety	FOOD	-£4,000	£1,300	-£2,700	-£1,000	£1,338	£338	£3,038
Homes Improvement Agency	HIAG	-	£15,000	£15,000	-	£5,000	£5,000	-£10,000
Local Air Pollution Control	LAPC	-£7,000	£845	-£6,155	-£7,504	£900	-£6,604	-£449
Licensing	ULCS	-£120,957	£4,228	-£116,729	-£137,275	£5,000	-£132,275	-£15,546
Noise Pollution Control	NOPO	-	£1,000	£1,000	-	£1,551	£1,551	£551
Pest Control	PEST	-£1,000	£300	-£700	-	-	-	£700
Water Pollution	WAPO	-£700	£300	-£400	-£2,000	£314	-£1,686	-£1,286
Workforce Health & Safety	WHAS	-	£1,507	£1,507	-	£1,316	£1,316	-£191
Private Sector Housing Notices	PSHN	-	-	-	-£10,000	-	-£10,000	-£10,000
Crime and Disorder Act	CDIS	-	£3,460	£3,460	-	£7,761	£7,761	£4,301
Head of Community Services	DCCS	-	£332,215	£332,215	-	£295,033	£295,033	-£37,182
Emergency Planning	EMRG	-	£21,412	£21,412	-	£18,664	£18,664	-£2,748
Litter Pickers	LITT	-	£3,000	£3,000	-	£3,000	£3,000	-
Community Services Total		-£2,328,096	£7,002,677	£4,674,581	-£2,484,855	£7,315,292	£4,830,436	£155,855
Finance & Asset								
Counter Fraud Unit	COUF	-	£62,292	£62,292	-	£69,711	£69,711	£7,419
Finance & Asset Management	DCFA	-	£103,956	£103,956	-	£117,255	£117,255	£13,299
New Homes Bonus	NHBO	-	£50,000	£50,000	-	-	-	-£50,000
Salary Savings	ZSAL	-£155,000	-	-£155,000	-£100,000	-	-£100,000	£55,000
Climate Change Costs	CLIM	-£13,000	£70,000	£57,000	-	£20,000	£20,000	-£37,000
External Audit & Inspections	AUDF	-	£63,750	£63,750	-	£90,000	£90,000	£26,250
Bank Charges	BACH	-	£123,500	£123,500	-	£89,300	£89,300	-£34,200
Financial Management	DCFS	-	£446,835	£446,835	-	£488,046	£488,046	£41,211
Insurances Holding Account	INSU	-	£202,968	£202,968	-	£222,000	£222,000	£19,032
Pensions Compensation	PENC	-	£72,000	£72,000	-	£70,000	£70,000	-£2,000
Non Distributable Costs	PNDC	-	£1,465,000	£1,465,000	-	£1,269,000	£1,269,000	-£196,000
Treasury Management	TMAN	-	£23,970	£23,970	-	£25,450	£25,450	£1,480
Interest on Balances	INTB	-£345,000	£480,000	£135,000	-£439,000	£467,000	£28,000	£107,000
Central establishment	ACES	-	£45,000	£45,000	-	£39,000	£39,000	-£6,000
Cemetery Bishops Cleeve	BCCE	-£49,485	£28,928	-£20,557	-£52,500	£33,901	-£18,599	£1,988
Bowling Green	BGRE	-£1,825	-	-£1,825	-£1,831	-	-£1,831	-£6
Holiday Caravan Site	CARH	-£45,000	-	-£45,000	-	-	-£45,000	-
Car Parking	CARP	-£642,538	£278,580	-£363,958	-£655,500	£262,679	-£392,821	-£28,863
Cemetery	CEMG	-£64,000	£57,471	-£6,529	-	£58,131	£51,602	£140
Churchyard Maintenance Bishops Cleeve	CMBC	-	£6,222	£6,222	-	£6,346	£6,346	£124
Asset Management	DCFP	-£10,000	£407,450	£397,450	-£10,000	£477,814	£467,814	£70,364
Depots	DEPS	-£11,750	£21,156	£9,406	-£12,250	£21,273	£9,023	-£383
Land Drainage and Flood Prevention	DRAI	-	£52,402	£52,402	-	£59,272	£59,272	£6,870
Fleet Cars	FLEC	-£20,000	£55,870	£35,870	-	£48,060	£48,060	£12,190
Golf Course	GOLF	-£25,000	-	-£25,000	-£26,000	-	-£26,000	-£1,000
Homeless Properties	HOUS	-£37,885	£24,625	-£13,260	-£43,279	£27,325	-£15,954	-£2,694
Mop Fair	MFAR	-£13,310	£7,472	-£5,838	-£13,443	£7,020	-£6,423	-£585
Outdoor Sports & Recreation Facilities	OSRF	-£1,705	-	-£1,705	-	-	-£1,672	£33
Play Areas and Parks	PARK	-£1,500	£10,000	£8,500	-£1,500	£15,000	£13,500	£5,000
Public Offices	POFF	-£326,437	£324,111	-£2,326	-£284,553	£335,472	£50,919	£53,245
Retained Assets	RETA	-£7,000	£21,900	£14,900	-£6,000	£27,020	£21,020	£6,120
Roses Theatre	ROSE	-	£550	£550	-	£500	£500	£50
Naming And Numbering Of Streets	NOST	-	£5,000	£5,000	-	£7,000	£7,000	£2,000
Leisure Centre Investment	TNLF	-£160,000	-	-£160,000	-£167,324	-	-£167,324	-£7,324
Clevedon Properties	CLEV	-£97,853	-	-£97,853	-£102,733	-	-£102,733	-£4,880
Challenge House	CHAL	-£967,230	-	-£967,230	-£967,230	-	-£967,230	-
The Chase	CHAS	-£315,207	£50,466	-£264,741	-£319,095	£54,354	-£264,741	-£0
Edmund House	EDMU	-£229,724	-	-£229,724	-£229,724	-	-£229,724	-
SPL House	SPLH	-£243,409	-	-£243,409	-£243,409	-	-£243,409	-
Wicks	WICK	-£316,478	-	-£316,478	-£316,478	-	-£316,478	-
Walton on the Naze - Marks	WOTN	-£233,039	-	-£233,039	-£233,039	-	-£233,039	-
Property Investment Savings Plan	PROPS	-	£20,000	£20,000	-	£10,000	£10,000	-£10,000
Vaughan Pak, Tipton	TIPT	-£401,237	£60,326	-£340,911	-£456,246	£76,074	-£380,172	-£39,261
Volvo, Crawley	VOLV	-£502,958	-	-£502,958	-£502,958	-	-£502,958	-
Finance & Asset Total		-£5,237,570	£4,641,800	-£595,770	-£5,295,564	£4,494,003	-£801,561	-£205,791
Grand Total		-£24,756,780	£34,027,355	£9,270,575	-£21,140,081	£30,961,615	£9,821,534	£550,959