

Appendix B - Strategy and Resources Committee – Detailed Breakdown

	Para Refs	2021/22 Original Budget (£'000)	2021/22 Revised Budget (£'000)	2021/22 Forecast Outturn (£'000)	2021/22 Reserve Transfers (£'000)	2021/22 Outturn Variance (£'000)
Strategy & Resources Committee						
Car Parks (Other)		53	53	49	0	(4)
Car Parks (Stroud)		(740)	(740)	(732)	0	9
Car Parks		(687)	(687)	(682)	0	5
Brunel Mall		(68)	(68)	(41)	0	27
Gossington Depot		(57)	(57)	(72)	0	(15)
Littlecombe Development, Dursley		(27)	(27)	(22)	0	5
Commercial Properties		(152)	(152)	(136)	0	16
Communications		163	163	163	0	0
Communications		163	163	163	0	0
Corporate Expenditure & Income		1,322	892	801	0	(91)
Corporate Expenditure & Income		1,322	892	801	0	(91)
Democratic Services		104	104	105	0	1
Elections		92	92	91	0	(2)
Electoral Registration		94	94	94	0	0
Executive Support		82	82	82	0	0
Members Expenses		364	364	364	0	0
Policy		411	411	411	0	0
Corporate Policy & Governance		1,147	1,147	1,147	0	(1)
Legal Services		437	450	450	0	0
Corporate Services (Legal)		437	450	450	0	0
Covid-19		562	721	798	0	77
Covid-19		562	721	798	0	77
Ebley Mill		393	393	405	0	12
Emergency Management		22	22	22	0	0
Facilities Management		415	415	427	0	12

		2021/22 Original Budget (£'000)	2021/22 Revised Budget (£'000)	2021/22 Forecast Outturn (£'000)	2021/22 Reserve Transfers (£'000)	2021/22 Outturn Variance (£'000)
Strategy & Resources Committee	Para Refs					
Financial Services		833	833	833	0	(1)
Financial Services		833	833	833	0	(1)
Human Resources		562	562	562	0	0
Human Resources		562	562	562	0	0
Information & Communication Technology		1,702	1,702	2,013	(19)	292
Information & Communication Technology		1,702	1,702	2,013	(19)	292
Brimscombe Port Business Park		27	27	156	(130)	0
Bus Stations/Shelters		(1)	(1)	2	0	3
May Lane		4	4	1	0	(4)
Miscellaneous Properties and Land		(740)	(740)	(749)	0	(8)
Other Properties		(711)	(711)	(590)	(130)	(9)
Pension Lump Sum		1,362	1,362	1,362	0	0
Pension Lump Sum		1,362	1,362	1,362	0	0
Building Maintenance		107	107	68	0	(39)
Head of Property Services		61	61	61	0	(0)
Property Services		275	384	390	0	6
Property Services		443	552	519	0	(33)
Chief Executive		164	164	164	0	0
Director of Communities		113	113	113	0	0
Director of Place		120	120	120	0	0
Director of Resources		116	116	116	0	(0)
Director of Transformation		117	117	52	64	(1)
Senior Leadership Team		629	629	564	64	(1)
Youth Councils		3	3	3	0	0
Youth Councils		3	3	3	0	0
Strategy and Resources TOTAL		8,031	7,882	8,233	(85)	267