

Strategy and Resources Committee – Detailed Breakdown

| | Para Refs | 2022/23 Original Budget (£'000) | 2022/23 Revised Budget (£'000) | 2022/23 Forecast Outturn (£'000) | 2022/23 Reserve Transfers (£'000) | 2022/23 Outturn Variance (£'000) |
|---|-----------|--|---|---|--|---|
| Strategy & Resources Committee | | | | | | |
| Car Parks (Other) | | 55 | 55 | 56 | 0 | 1 |
| Car Parks (Stroud) | | (763) | (763) | (478) | 0 | 285 |
| Car Parks Enforcement | | 50 | 50 | 60 | 0 | 10 |
| Car Parks | | (659) | (659) | (362) | 0 | 296 |
| Brunel Mall | | (66) | (66) | (56) | 0 | 11 |
| Gossington Depot | | (66) | (66) | (72) | 0 | (6) |
| Industrial Units, Stonehouse | | 0 | 0 | 0 | 0 | 0 |
| Littlecombe Development, Dursley | | (4) | (4) | (10) | 0 | (6) |
| Commercial Properties | | (136) | (136) | (137) | 0 | (1) |
| Communications | | 169 | 169 | 190 | 0 | 21 |
| Communications | | 169 | 169 | 190 | 0 | 21 |
| Corporate Expenditure & Income | | 1,486 | 1,426 | 1,435 | 0 | 8 |
| Corporate Expenditure & Income | | 1,486 | 1,426 | 1,435 | 0 | 8 |
| Democratic Services | | 115 | 115 | 113 | 0 | (3) |
| Elections | | 102 | 102 | 97 | 0 | (5) |
| Electoral Registration | | 116 | 116 | 109 | 0 | (7) |
| Executive Support | | 85 | 85 | 85 | 0 | 0 |
| Members Expenses | | 364 | 364 | 392 | 0 | 28 |
| Policy | | 380 | 380 | 380 | 0 | 0 |
| Corporate Policy & Governance | | 1,162 | 1,162 | 1,176 | 0 | 13 |
| Legal Services | | 512 | 512 | 512 | 0 | 0 |
| Corporate Services (Legal) | | 512 | 512 | 512 | 0 | 0 |
| Covid-19 | | 500 | 500 | 0 | 0 | (500) |
| Covid-19 | | 500 | 500 | 0 | 0 | (500) |
| Ebley Mill | | 411 | 411 | 494 | 0 | 82 |
| Emergency Management | | 22 | 22 | 22 | 0 | 0 |
| Facilities Management | | 0 | 0 | 0 | 0 | 0 |
| Facilities Management | | 434 | 434 | 516 | 0 | 82 |
| Financial Services | | 873 | 873 | 878 | 0 | 5 |
| Financial Services | | 873 | 873 | 878 | 0 | 5 |

| | Para Refs | 2022/23 Original Budget (£'000) | 2022/23 Revised Budget (£'000) | 2022/23 Forecast Outturn (£'000) | 2022/23 Reserve Transfers (£'000) | 2022/23 Outturn Variance (£'000) |
|---|-----------|---------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Strategy & Resources Committee | | | | | | |
| Fit for the Future | | 334 | 334 | 563 | (142) | 87 |
| Fit for the Future | | 334 | 334 | 563 | (142) | 87 |
| Human Resources | | 659 | 673 | 673 | 0 | 0 |
| Human Resources | | 659 | 673 | 673 | 0 | 0 |
| Information & Communication Technology | | 1,900 | 1,900 | 1,923 | 0 | 23 |
| Information & Communication Technology | | 1,900 | 1,900 | 1,923 | 0 | 23 |
| Brimscombe Port Business Park | | 30 | 30 | 46 | (16) | 0 |
| Bus Stations/Shelters | | 8 | 8 | 8 | 0 | (0) |
| May Lane | | 0 | 0 | 3 | 0 | 3 |
| Miscellaneous Properties and Land | | (806) | (806) | (805) | 0 | 1 |
| Other Properties | | (768) | (768) | (749) | (16) | 3 |
| Pension Lump Sum | | 1,156 | 1,156 | 1,156 | 0 | 0 |
| Pension Lump Sum | | 1,156 | 1,156 | 1,156 | 0 | 0 |
| Building Maintenance | | 118 | 118 | 118 | 0 | 0 |
| Head of Property Services | | 74 | 74 | 74 | 0 | 0 |
| Property Services | | 398 | 398 | 389 | 0 | (9) |
| Property Services | | 590 | 590 | 581 | 0 | (9) |
| Chief Executive | | 171 | 171 | 172 | 0 | 2 |
| Director of Communities | | 117 | 117 | 118 | 0 | 1 |
| Director of Place | | 124 | 124 | 124 | 0 | 0 |
| Director of Resources | | 121 | 121 | 125 | 0 | 4 |
| Director of Transformation | | 58 | 58 | 60 | 0 | 2 |
| Senior Leadership Team | | 591 | 591 | 600 | 0 | 9 |
| Youth Councils | | 3 | 3 | 4 | 0 | 0 |
| Youth Councils | | 3 | 3 | 4 | 0 | 0 |
| Strategy and Resources TOTAL | | 8,807 | 8,761 | 8,958 | (157) | 40 |