Annex A - Comparison of Q1 Budget Monitoring

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
Democratic Services			
DRM001-Democratic Representation	161,365	162,648	1,284
DRM002-Support To Elected Bodies	132,256	136,009	3,752
ELE001-Registration of Electors	65,747	62,847	(2,900)
ELE002-District Elections	103,925	109,384	5,459
ELE004-Parliamentary Elections	0	0	0
ELE005-Parish Elections	0	3,209	3,209
ELE006-County Elections	0	0	0
ELE008-Police & Crime Commissioner Elections	0	0	0
SUP001-Administration	1,265	3,697	2,432
Total - Democratic Services	**464,558**	**477,795**	**13,237**

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
Environmental & Regulatory Services			
EMP001-Emergency Planning	5,425	4,606	(819)
ESM001-Environment - Service Mgmt & Supp Serv	0	(2,731)	(2,731)
PSH002-Private Sector Housing-Condition of Dwellings	0	0	0
REG002-Licensing	(67,004)	(74,314)	(7,310)
REG009-Environmental Protection	101,368	100,937	(431)
REG011-Authorised Process	(3,000)	269	3,269
REG013-Pollution Control	38,364	38,026	(338)
REG016-Food Safety	46,907	46,819	(88)
REG021-Statutory Burials	1,250	0	(1,250)
TAC309-Other Trading Services - Markets	(2,275)	(3,575)	(1,300)
Total - Environmental & Regulatory Services	**121,035**	**111,112**	**(9,922)**

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
Finance, Human Resources & Procurement			
SUP003-Human Resources	103,409	104,590	1,181
HLD319 - New Initiatives	0	35	35
SUP009-Accountancy	94,028	90,288	(3,740)
SUP010-Internal Audit	28,955	35,812	6,857
SUP011-Creditors	11,731	9,913	(1,819)
SUP012-Debtors	12,689	15,610	2,921
SUP013-Payroll	11,261	9,579	(1,681)
SUP019-Health & Safety	18,689	18,141	(549)
SUP020-Training & Development	24,373	23,505	(868)
SUP033-Central Purchasing	15,906	15,339	(567)
SUP035-Insurances	3,650	3,520	(130)
Total - Finance, Human Resources & Procurement	**324,690**	**326,332**	**1,642**

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
ICT, Change & Customer Services			
SUP002-Consultation, Policy & Research	0	0	0
HLD301-ICT Purchases	1,015,761	1,018,882	3,121
SUP005-ICT	296,952	293,123	(3,830)
SUP008-Reception/Customer Services	151,516	154,632	3,117
TMR002-Street Furniture & Equipment	(4,405)	(7,280)	(2,875)
Total - ICT, Change & Customer Services	**1,459,824**	**1,459,357**	**(467)**

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
Land, Legal & Property			
ADB301-3 Welch Way (Town Centre Shop)	4,337	5,883	1,546
ADB302-Guildhall	4,102	(1,498)	(5,601)
ADB303-Woodgreen	156,164	157,306	1,142
ADB304-Elmfield	(12,976)	(10,903)	2,073
ADB305-Corporate Buildings	203,714	197,133	(6,581)
ADB306-Depot	20,100	18,734	(1,366)
FIE346-Marriotts	(150,343)	(157,785)	(7,442)
LLC001-Local Land Charges	(14,692)	(13,678)	1,014
SUP004-Legal	91,723	90,255	(1,469)
TAC303-Swain Court	(4,086)	(7,390)	(3,304)
Total - Land, Legal & Property	**298,043**	**278,056**	**(19,987)**

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
Leisure & Communities			
CCR001-Community Safety (Crime Reduction)	90,550	94,006	3,456
CCR002-Building Safer Communities	6,500	6,280	(220)
CCR301 - Communities Revenue Grant	0	0	0
CCT001-CCTV	6,655	10,825	4,169
CSM001-Cultural Strategy	1,080	1,344	264
CUL001-Arts Development	(108,750)	(108,272)	478
ECD001-Economic Development	43,803	40,442	(3,361)
ECD010 – SPF Community and Place	0	0	0
ECD011-Supporting Local Business	38,617	38,617	(0)
REC001-Sports Development	(188,442)	(184,103)	4,339
REC002-Recreational Facilities Development	0	807	807
REC003-Play	5,158	5,545	387
REC301-Village Halls	0	269	269
REC302-Contract Management	(496,992)	(502,607)	(5,615)
SUP016-Finance - Performance Review	0	807	807
TOU001-Tourism Strategy and Promotion	1,319	2,420	1,101
Total - Leisure & Communities	**(600,502)**	**(593,620)**	**6,882**

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
Environmental Services			
CCC001-Climate Change	37,424	42,381	4,957
COR301-Policy Initiatives - Shopmobility	0	0	0
CPK001-Car Parks - Off Street	145,569	140,427	(5,142)
ENI002-Grounds Maintenance	155,831	146,824	(9,007)
ENI303-Landscape Maintenance	30,164	22,780	(7,384)
FLD001-Flood Defence and Land Drainage	28,395	29,709	1,314
REG004-Dog Warden	12,500	5,998	(6,502)
REG019-Public Conveniences	5,640	2,172	(3,467)
REG023-Environmental Strategy	0	27	27
RYC001-Recycling	540,202	516,387	(23,815)
RYC002-Green Waste	(1,430,324)	(1,296,092)	134,232
RYC003-Food Waste	268,832	268,831	(0)
STC004-Environmental Cleansing	249,906	248,960	(946)
STC011-Abandoned Vehicles	0	(1,480)	(1,480)
STC012-Container Management	21,426	21,426	0
TRW001-Trade Waste	(395,435)	(392,247)	3,188
TRW002-Clinical Waste	(125)	0	125
WST001-Household Waste	529,196	523,216	(5,980)
WST004-Bulky Household Waste	5,706	(6,080)	(11,786)
WST005-Waste Transformation Programme	59,750	59,864	114
WST301-Env. Services Depot, Downs Rd, Witney	47,938	54,004	6,067
Total - Environmental Services	**312,592**	**387,108**	**74,516**

RYC001 - recycling credits have returned £49,000 more income than budgeted in Q1. The budget was reduced in 2026/27 to take account of the impact of changes in regulations for the incineration of waste but this anticipated income reduction has not yet been seen. At the same time, there has been an increase in cost to transport & process our recycling which is showing as £27,000 overspent.

RYC002 - Garden Waste Licence income is £169,000 behind target in Q1 and it is not likely that there will be a substantial reduction in this deficit this financial year. The income generated in Q1 is 91.8% of the annual licence income budget.

WST004 - the bulky waste service has performed very well in Q1, returning £12,000 more income than budgeted for.

	Q1 position		
	Current Budget	Actual Exp	Variance (under) / over spend
	£	£	£
Planning & Strategic Housing			
BUC001-Building Control - Fee Earning Work	24,173	18,237	(5,936)
BUC002-Building Control - Non Fee Earning Work	0	0	0
DEV001-Development Control - Applications	(91,425)	(318,635)	(227,210)
DEV002-Development Control - Appeals	32,575	1,076	(31,499)
ENA001-Housing Enabling	52,716	67,270	14,554
ENI301-Landscape Initiatives	880	807	(73)
HLD315-Growth Board Project (Planning)	25,862	27,134	1,272
PLP001-Planning Policy	347,120	355,700	8,580
PLP004-Conservation	0	(531)	(531)
PSM001-Planning Service Mgmt & Support Serv	65,783	59,371	(6,411)
Total - Planning & Strategic Housing	**457,684**	**210,429**	**(247,255)**

DEV001 - planning application fee income is £229,000 above target with pre application advice providing an additional £13,000 surplus. The team is carrying vacancies in Q1, amounting to a staff underspend of £32,000 which is offset by expenditure of £46,000 for agency staff.

DEV002 - in Q1 there have been no appeal costs

ENA001 - the Council contracts an interim Regeneration Lead for the Carterton Area Strategy on a temporary basis. The cost compared to the base salary budget is a £14,000 overspend.

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
Retained Services			
COR002-Chief Executive	238,288	242,743	4,454
COR003-Corporate Policy Making	1,183	2,420	1,237
COR004-Public Relations	208,527	202,120	(6,407)
COR005-Corporate Finance	113,695	117,503	3,808
COR006-Treasury Management	2,509	917	(1,592)
COR007-External Audit Fees	39,537	39,537	0
COR008-Bank Charges	19,625	19,629	4
COR013-LGR	41,658	41,658	0
COR302-Publica Group	183,870	192,565	8,695
FIE341-Town Centre Properties	(85,487)	(95,460)	(9,974)
FIE342-Miscellaneous Properties	(40,758)	(15,786)	24,972
FIE343-Talisman	(349,609)	(348,633)	976
FIE344-Des Roches Square	(127,919)	(127,312)	607
FIE345-Gables at Elmfield	0	0	0
NDC001-Non Distributed Costs	17,500	12,645	(4,855)
TAC304-Witney Industrial Estate	(44,105)	(43,812)	293
TAC305-Carterton Industrial Estate	464,279	471,394	7,115
TAC306-Greystones Industrial Estate	1,611	1,258	(353)
TAC308-Other Trading Services - Fairs	2,375	0	(2,375)
Total - Retained Services	**686,779**	**713,385**	**26,606**

FIE342 - Two properties are currently being marketed, with negotiations on one property at a vary advanced stage.

	Q1 position		
	Current Budget £	Actual Exp £	Variance (under) / over spend £
Revenues & Housing Support			
HBP001-Rent Allowances	151,002	154,903	3,901
HOM001-Homelessness	134,620	132,287	(2,333)
HOM005-Homelessness Hostel Accommodation	3,003	484	(2,518)
HOM006 - The Old Court	10,517	9,695	(822)
HOM007-Afghan Resettlement Programme	218,735	218,735	0
HOM008-Homes for Ukraine	0	0	0
HOM010-North Leigh	21,660	21,660	(0)
HOM011-108 Corn Street	18,541	18,542	0
LTC001-Council Tax Collection	175,051	174,526	(525)
LTC011-NNDR Collection	7,079	13,026	5,948
PSH001-Private Sector Housing Grants	11,944	13,914	1,970
PSH004-Home Improvement Service	21,925	24,845	2,920
Total - Revenues & Housing Support	**774,075**	**782,616**	**8,541**