

## APPENDIX 2

### Revenue 2021/22 - position as at the end of Period 3 - 31st December 2021

Directorate	Commercial & Property £'000	Communities £'000	Customer and Digital £'000	Planning and Development £'000	Policy and Governance £'000	Major Projects £'000	Financing/Other Budgets £'000	Funding £'000	TOTAL £'000
Budget approved by Council 23rd Feb 2021	1,011	1,994	5,994	660	4,441	(3,203)	3,599	(14,496)	0
<b>Transfers between directorates</b>									
Impact of Council restructures including shared services	(56)	(84)	(54)	49	112	33			0
Movement of post between Cotswold and Housing General	32					(32)			0
									0
<b>Transfers (to)/from contingency</b>									
									0
									0
									0
<b>Carry forward of grants and other budgets to 2021/22</b>									
Weight Management Programme funding		32						(32)	0
Police & Crime Commissioner Funding		10						(10)	0
									0
<b>Transfers (to)/from Earmarked reserves</b>									
National Graduate Scheme reserve		16						(16)	0
Planning Appeals reserve				38				(38)	0
Local Plan reserve.				20				(20)	0
Further Planning Appeals reserve				76				(76)	0
<b>Transfers (to)/from General Fund reserves</b>									
									0
									0
									0
<b>Other budget adjustments</b>									
Management of the Establishment Target Savings		(25)	(75)		(50)		150		0
									0
									0
<b>Revised Budget as at 31st December 2021</b>	<b>988</b>	<b>1,943</b>	<b>5,865</b>	<b>843</b>	<b>4,503</b>	<b>(3,203)</b>	<b>3,749</b>	<b>(14,688)</b>	<b>0</b>