

Summary by Portfolio

Portfolio	Net									
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE										
Leader of the Council	1,219,555	1,219,555	925,019	37,489	261,471	1,223,979	0	4,424	0	4,424
Economic Growth	(1,557,945)	(1,562,945)	(552,791)	56,189	(1,127,171)	(1,623,773)	0	(60,828)	0	(60,828)
Corporate Resources	5,893,904	5,893,904	3,013,839	578,826	2,268,901	5,861,566	0	(32,338)	0	(32,338)
Housing, Health & Well-being	875,890	875,890	626,953	47,384	211,744	886,081	0	10,191	0	10,191
Environmental Quality	3,136,462	3,136,462	3,287,361	2,224,391	(2,197,057)	3,314,695	25,000	203,233	0	203,233
Governance & People Resources	1,280,730	1,270,998	915,284	129,337	203,341	1,247,962	35,000	11,964	0	11,964
Tourism & Culture	379,195	384,195	229,898	67,100	98,615	395,613	0	11,418	0	11,418
Transformation	1,832,372	1,842,104	598,153	195,772	1,005,389	1,799,314	0	(42,791)	0	(42,791)
REVENUE Sub Total	13,060,163	13,060,163	9,043,716	3,336,488	725,232	13,105,436	60,000	105,273	0	105,273
Parish Precepts	2,024,054	2,024,054	1,012,027	0	1,012,027	2,024,054	0	0	0	0
TOTAL REVENUE	15,084,217	15,084,217	10,055,743	3,336,488	1,737,259	15,129,490	60,000	105,273	0	105,273
RESERVE FUNDED PROJECTS										
Leader of the Council	328,880	328,880	124,119	12,379	192,372	328,870	0	(10)	0	(10)
Economic Growth	113,895	113,895	75,409	29,611	8,703	113,723	0	(172)	0	(172)
Corporate Resources	83,307	83,307	(5,461)	4,832	83,936	83,307	0	0	0	0
Housing, Health & Well being	798,442	798,442	263,113	0	96,598	359,711	0	(438,731)	438,731	0
Locality & Commercial Services	90,055	90,055	51,810	6,445	31,800	90,055	0	0	0	0
Governance & People Resources	144,475	144,475	(71,673)	27,873	137,324	93,524	0	(50,951)	50,951	0
Tourism & Culture	47,500	47,500	42,155	2,100	3,245	47,500	0	0	0	0
Transformation	159,882	159,882	102,192	1,113	55,958	159,263	0	(619)	0	(619)
TOTAL RESERVES	1,766,436	1,766,436	581,664	84,353	609,936	1,275,953	0	(490,483)	489,682	(801)

PORTFOLIO : LEADER OF THE COUNCIL

Cost Centre	Description	Net									
		Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE											
1000	Communications and Marketing	38,500	38,500	23,772	9,027	5,701	38,500	0	0	0	0
1046	Corporate Improvement Team	9,020	9,020	9,208	1,632	(1,625)	9,215	0	195	0	195
1098	Strategic Partnership	32,980	32,980	22,624	8,367	1,989	32,980	0	0	0	0
1100	Grants to Voluntary Organisations	57,130	57,130	60,329	0	0	60,329	0	3,199	0	3,199
1101	Planning Policy	42,150	42,150	24,065	18,064	0	42,129	0	(21)	0	(21)
1103	Localities and Partnerships	7,995	7,995	6,352	0	1,550	7,902	0	(93)	0	(93)
1152	Leaders Portfolio	20,000	20,000	11,250	0	8,750	20,000	0	0	0	0
5040	PA to Heads of Services Pay Group	30,880	30,880	23,938	0	7,875	31,813	0	933	0	933
5660	Director of Resources & PA	116,240	116,240	88,121	45	28,523	116,689	0	449	0	449
5680	Chief Executive & PA	174,130	174,130	130,682	354	42,113	173,149	0	(982)	0	(982)
5860	Strategy, Policy & Performance	585,960	585,960	429,775	0	139,095	568,870	0	(17,090)	0	(17,090)
5870	Head of Strategy, Policy & Performance	64,250	64,250	50,186	0	16,393	66,579	0	2,329	0	2,329
5880	Digital Allerdale	13,860	13,860	19,432	0	8,854	28,286	0	14,426	0	14,426
5900	Head of Programmes & Projects	26,460	26,460	11,345	0	16,194	27,539	0	1,079	0	1,079
6565	Self Build Custom Build	0	0	13,940	0	(13,940)	0	0	0	0	0
	Total Revenue	1,219,555	1,219,555	925,019	37,489	261,471	1,223,979	0	4,424	0	4,424
RESERVES											
6007	Local Development Framework	50,742	50,742	0	0	50,742	50,742	0	0	0	0
6101	Planning Policy	26,125	26,125	9,271	0	16,854	26,125	0	0	0	0
6149	Health & Wellbeing Group	3,442	3,442	306	0	3,136	3,442	0	0	0	0
6150	Corporate Transformation	60,664	60,664	38,820	7,379	14,465	60,664	0	0	0	0
6701	Corporate Priorities	99,596	99,596	64,952	5,000	29,644	99,596	0	0	0	0
6703	Financial Planning & Economic Growth	6,000	6,000	4,780	0	1,220	6,000	0	0	0	0
6741	Corporate Priorities-Credit Union	60,000	60,000	0	0	60,000	60,000	0	0	0	0
6743	Residents Survey	6,000	6,000	5,990	0	0	5,990	0	(10)	0	(10)
6744	Self Build Custom Build	16,311	16,311	0	0	16,311	16,311	0	0	0	0
	Total Reserves	328,880	328,880	124,119	12,379	192,372	328,870	0	(10)	0	(10)

PORTFOLIO : ECONOMIC GROWTH

Cost Centre	Description	Net									
		Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE											
1018	Tenanted Properties	(206,090)	(206,090)	(161,194)	1,115	(54,545)	(214,624)	0	(8,534)	0	(8,534)
1019	Industrial Units	(218,800)	(218,800)	(176,534)	958	(51,641)	(227,217)	0	(8,417)	0	(8,417)
1020	Other Land & Buildings	(80,000)	(80,000)	(70,139)	0	(19,000)	(89,139)	0	(9,139)	0	(9,139)
1025	Camping & Caravan Sites	(848,740)	(848,740)	(48,982)	0	(851,019)	(900,001)	0	(51,261)	0	(51,261)
1027	Workington Town Centre	(558,000)	(558,000)	(327,706)	0	(213,000)	(540,706)	0	17,294	0	17,294
1028	Circuses & Fairs	(5,000)	(5,000)	(9,301)	0	2,500	(6,801)	0	(1,801)	0	(1,801)
1054	Building Control - Chargeable	(343,940)	(343,940)	(270,262)	142	(75,316)	(345,436)	0	(1,496)	0	(1,496)
1058	Planning and Development	(577,250)	(577,250)	(391,651)	17,052	(163,928)	(538,527)	0	38,723	0	38,723
1073	Markets	(81,500)	(81,500)	(52,532)	0	(28,968)	(81,500)	0	0	0	0
1105	The Hub Workington Town Centre	0	0	730	0	0	730	0	730	0	730
1116	Festivals & Events	84,080	79,080	78,638	0	380	79,018	0	(62)	0	(62)
1122	Building Control - Non-Chargeable	1,010	1,010	(5,624)	505	(1,031)	(6,150)	0	(7,160)	0	(7,160)
1142	Corporate Property	(26,000)	(26,000)	(20,264)	0	(5,900)	(26,164)	0	(164)	0	(164)
1147	Town Centres	70,000	70,000	59,821	0	10,179	70,000	0	0	0	0
1157	Shop Front Improvements	70,000	70,000	40,310	0	29,690	70,000	0	0	0	0
1161	MSCP Maintenance	0	0	0	724	0	724	0	724	0	724
1176	Car Park Strategy - Keswick	30,000	30,000	0	0	30,000	30,000	0	0	0	0
5260	Building Control Pay Group	290,590	290,590	194,529	415	72,548	267,492	0	(23,098)	0	(23,098)
5300	Planning and Development Pay Group	410,170	410,170	298,390	0	95,000	393,390	0	(16,780)	0	(16,780)
5440	Regeneration Pay Group	82,250	82,250	56,408	0	21,012	77,420	0	(4,830)	0	(4,830)
5600	Head of Development Services	64,940	64,940	50,041	320	16,593	66,954	0	2,014	0	2,014
5740	Business Support Unit	182,970	182,970	140,467	7,050	45,603	193,120	0	10,150	0	10,150
5800	Estates	118,865	118,865	78,479	2,818	39,247	120,544	0	1,679	0	1,679
6510	Town Centre Management	0	0	(1,108)	1,108	0	0	0	0	0	0
6535	Disposal of Allerdale Sites	10,000	10,000	0	3,400	6,600	10,000	0	0	0	0
6544	Heat Exchange Network	0	0	600	0	0	600	0	600	0	600
6548	Social Impact Investment Fund	(27,500)	(27,500)	(23,823)	0	(3,677)	(27,500)	0	0	0	0
6552	Coastal Community Teams	0	0	(870)	870	0	0	0	0	0	0
6567	Destination Allerdale Virtual Reality	0	0	8,786	19,712	(28,498)	0	0	0	0	0
	Total Revenue	(1,557,945)	(1,562,945)	(552,791)	56,189	(1,127,171)	(1,623,773)	0	(60,828)	0	(60,828)
RESERVES											
6146	Shop Front Improvements	20,487	20,487	13,206	0	7,281	20,487	0	0	0	0
6153	Communications & Marketing	45,293	45,293	22,520	29,611	(6,838)	45,293	0	0	0	0
6707	Festivals & Community Events	8,915	8,915	3,743	0	5,000	8,743	0	(172)	0	(172)
6745	Tenanted Property Repairs	9,200	9,200	5,940	0	3,260	9,200	0	0	0	0
6746	Repair Works Cockermouth Market Place	30,000	30,000	30,000	0	0	30,000	0	0	0	0
	Total Reserves	113,895	113,895	75,409	29,611	8,703	113,723	0	(172)	0	(172)

PORTFOLIO : CORPORATE RESOURCES

Cost Centre	Description	Net									
		Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE											
1004	Corporate Management	(126,025)	(126,025)	17,812	53,696	(194,758)	(123,250)	0	2,775	0	2,775
1015	Corporate Property Maintenance	526,640	558,380	392,116	118,234	47,000	557,350	0	(1,030)	0	(1,030)
1023	Footway Maintenance	126,940	126,940	71,826	38,375	21,200	131,401	0	4,461	0	4,461
1024	Coastal Protection & Inland Flooding	44,000	44,000	18,721	110	25,200	44,031	0	31	0	31
1032	Harrington Harbour	9,000	9,000	7,827	0	1,200	9,027	0	27	0	27
1034	Banking and Interest	911,770	911,770	191,537	10,136	663,251	864,924	0	(46,846)	0	(46,846)
1035	MRP & Finance Charges	670,794	670,794	0	0	670,794	670,794	0	0	0	0
1036	Insurances	221,025	221,025	216,022	3,224	0	219,246	0	(1,779)	0	(1,779)
1038	Parish Councils	34,420	34,420	1,046,445	0	(1,012,027)	34,418	0	(2)	0	(2)
1041	Contingencies	105,050	73,310	50,000	0	23,310	73,310	0	0	0	0
1069	Public Building Cleaning	86,820	86,820	58,811	0	21,700	80,511	0	(6,309)	0	(6,309)
1070	Public Conveniences	122,090	122,090	87,082	4,285	30,800	122,167	0	77	0	77
1118	Car Parks Inspection	28,000	28,000	15,051	3,318	9,600	27,969	0	(31)	0	(31)
1123	Pension Deficit	882,000	882,000	0	0	882,000	882,000	0	0	0	0
1125	Section 106 Town & Country Plan Act 1990	0	0	0	0	0	0	0	0	0	0
1126	Revenue financing for capital	0	0	(3,237)	0	0	(3,237)	0	(3,237)	0	(3,237)
1170	Street Naming & Numbering	(8,000)	(8,000)	(6,199)	741	0	(5,458)	0	2,542	0	2,542
1173	Council Tax Discounts	3,500	3,500	0	0	3,500	3,500	0	0	0	0
1174	Strategic Priorities	1,500,000	1,500,000	260,436	287,587	951,977	1,500,000	0	0	0	0
5100	Property Services Pay Group	210,830	210,830	163,600	365	54,900	218,865	0	8,035	0	8,035
5120	Finance and Accounting Pay Group	474,260	474,260	372,669	755	109,196	482,620	0	8,360	0	8,360
5520	Head of Financial Services	70,790	70,790	55,320	0	18,058	73,378	0	2,588	0	2,588
6569	Groyne Refurbishment Maryport	0	0	0	58,000	(58,000)	0	0	0	0	0
6566	Apprenticeship Incentive Fund	0	0	(2,000)	0	0	(2,000)	0	(2,000)	0	(2,000)
	Total Revenue	5,893,904	5,893,904	3,013,839	578,826	2,268,901	5,861,566	0	(32,338)	0	(32,338)
	Parish Precepts	2,024,054	2,024,054	1,012,027	0	1,012,027	2,024,054	0	0	0	0
RESERVES											
6021	Risk Management	25,000	25,000	(3,270)	3,270	25,000	25,000	0	0	0	0
6105	Revenue Financing for Capital Programme	16,046	16,046	(4,876)	0	20,922	16,046	0	0	0	0
6719	Direct Debits & System Developments	29,061	29,061	1,485	362	27,214	29,061	0	0	0	0
6720	Footway Lighting Scheme	13,200	13,200	1,200	1,200	10,800	13,200	0	0	0	0
	Total Reserves	83,307	83,307	(5,461)	4,832	83,936	83,307	0	0	0	0

PORTFOLIO : Governance & People Resources

Cost Centre	Description	Net									
		Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE											
1001	Training	73,010	73,010	51,684	7,512	13,949	73,145	0	135	0	135
1002	Corporate Recruitment	13,350	13,350	1,214	0	1,200	2,414	0	(10,936)	0	(10,936)
1003	Pensions	155,500	155,500	79,738	74,785	0	154,523	0	(977)	0	(977)
1007	Mayoral Services	12,630	12,630	12,064	0	766	12,830	0	200	0	200
1008	Mayor's Fund	3,000	3,000	(850)	44	3,000	2,194	0	(806)	0	(806)
1009	Members Services	268,280	268,280	200,535	1,421	66,506	268,462	0	182	0	182
1010	Leaders Services	29,410	29,410	22,509	0	8,992	31,501	0	2,091	0	2,091
1011	Electoral Registration	50,000	47,900	42,163	4,179	2,200	48,542	0	642	0	642
1012	Elections	40,000	37,600	16,495	0	(16,495)	0	35,000	(2,600)	0	(2,600)
1062	Licensing Service	(184,660)	(174,660)	(164,524)	0	(12,000)	(176,524)	0	(1,864)	0	(1,864)
1063	Land Charges Service	(94,140)	(94,140)	(65,367)	17,811	(30,000)	(77,556)	0	16,584	0	16,584
1146	Referral Centre	5,000	5,000	5,000	0	0	5,000	0	0	0	0
5000	Human Resources Pay Group	163,140	163,140	121,246	4,625	36,497	162,368	0	(772)	0	(772)
5060	Democratic Services Pay Group	135,300	135,300	106,532	0	34,469	141,001	0	5,701	0	5,701
5080	Internal Audit Pay Group	110,150	110,150	75,271	0	34,636	109,907	0	(243)	0	(243)
5320	Licensing Pay Group	79,710	79,710	60,996	0	20,317	81,313	0	1,603	0	1,603
5480	Legal Services	164,030	154,030	88,001	18,960	29,589	136,550	0	(17,480)	0	(17,480)
5540	Head of Governance	74,250	74,250	68,914	0	18,922	87,836	0	13,586	0	13,586
5790	Governance Support Assistants	70,870	70,870	53,537	0	18,080	71,617	0	747	0	747
5810	Elections - Pay Group	108,630	108,630	87,463	0	22,000	109,463	0	833	0	833
6515	Apprentices & Graduates	3,270	3,270	15,423	0	(11,836)	3,587	0	317	0	317
6563	Parliamentary Election 2017	0	(5,232)	37,240	0	(37,451)	(211)	0	5,021	0	5,021
	Total Revenue	1,280,730	1,270,998	915,284	129,337	203,341	1,247,962	35,000	11,964	0	11,964
RESERVES											
6082	IER work -Elections	9,000	9,000	0	0	9,000	9,000	0	0	0	0
6135	Allerdale Options	13,034	13,034	2,734	796	9,504	13,034	0	0	0	0
6301	Land Registry Digitization	12,742	12,742	(24,524)	0	37,266	12,742	0	0	0	0
6706	Community Safety	50,951	50,951	(60,439)	0	60,439	0	0	(50,951)	50,951	0
6730	Licensing Service Re-design	2,203	2,203	1,603	0	600	2,203	0	0	0	0
6749	Transfer of Land Charges Data	36,545	36,545	8,953	27,077	515	36,545	0	0	0	0
6750	Legal advice re GDPR	20,000	20,000	0	0	20,000	20,000	0	0	0	0
	Total Reserves	144,475	144,475	(71,673)	27,873	137,324	93,524	0	(50,951)	50,951	0

PORTFOLIO : HOUSING, HEALTH & WELL-BEING

Cost Centre	Description	Net									
		Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE											
1065	Emergency Planning	19,700	19,700	3	0	19,400	19,403	0	(297)	0	(297)
1072	Pest Control	9,060	9,060	6,508	295	2,827	9,630	0	570	0	570
1078	Health and Safety	1,350	1,350	743	0	607	1,350	0	0	0	0
1080	Food and Occupational Health	(3,990)	(3,990)	217	2,339	(3,012)	(456)	0	3,534	0	3,534
1081	Environmental Protection	(16,150)	(16,150)	(22,100)	23,523	(17,825)	(16,402)	0	(252)	0	(252)
1089	Housing Strat Function	(540)	(4,540)	(4,611)	0	0	(4,611)	0	(71)	0	(71)
1092	Homelessness	(34,800)	(34,800)	(54,478)	10,228	19,670	(24,580)	0	10,220	0	10,220
1093	Assistance - Housing Services	(164,600)	(164,600)	(81,924)	9,302	(107,711)	(180,333)	0	(15,733)	0	(15,733)
1096	Gypsy & Travellers	8,000	8,000	2,950	0	0	2,950	0	(5,050)	0	(5,050)
5560	Head of Housing & Health	32,360	32,360	34,501	0	0	34,501	0	2,141	0	2,141
5760	Housing & Environmental Health Pay group	628,760	590,990	521,442	1,697	69,130	592,269	0	1,279	0	1,279
5910	Programme Director for Maryport Regeneration	32,120	32,120	16,672	0	26,573	43,245	0	11,125	0	11,125
5920	Food Safety & Occupational Health	111,180	123,300	59,811	0	60,880	120,691	0	(2,609)	0	(2,609)
5930	Environmental Protection	100,880	115,350	62,459	0	54,218	116,677	0	1,327	0	1,327
5940	Housing Improvement	58,220	68,680	33,572	0	36,113	69,685	0	1,005	0	1,005
5950	Emergency Planning, H&S & Homelessness	94,340	99,060	51,188	0	50,874	102,062	0	3,002	0	3,002
	Total Revenue	875,890	875,890	626,953	47,384	211,744	886,081	0	10,191	0	10,191
RESERVES											
6128	Homelessness	10,000	10,000	350	0	9,650	10,000	0	0	0	0
6142	Community Housing Fund	734,505	734,505	209,459	0	86,315	295,774	0	(438,731)	438,731	0
6147	Major Incident Response	53,937	53,937	54,268	0	(331)	53,937	0	0	0	0
6733	Npower Energy Efficiency Programme	0	0	(1,321)	0	1,321	0	0	0	0	0
6734	Water Quality Signage	0	0	357	0	(357)	0	0	0	0	0
	Total Reserves	798,442	798,442	263,113	0	96,598	359,711	0	(438,731)	438,731	0

PORTFOLIO : ENVIRONMENTAL QUALITY

Cost Centre	Description	Net									
		Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE											
1051	Confidential Waste	3,600	3,600	2,448	0	1,052	3,500	0	(100)	0	(100)
1053	Bereavement Services	(117,660)	(117,660)	(81,537)	55,198	(91,321)	(117,660)	0	0	0	0
1067	Parks and Grounds Maintenance	509,010	509,010	359,709	182,463	(26,820)	515,352	0	6,342	0	6,342
1068	Street Cleansing	1,168,087	1,168,087	879,966	290,543	0	1,170,509	0	2,422	0	2,422
1071	Animal Welfare	41,695	41,695	53,043	28	(953)	52,118	0	10,423	0	10,423
1074	Parks Development	0	0	28	0	0	28	0	28	0	28
1075	Domestic Waste	1,645,947	1,645,947	1,260,581	417,500	(27,537)	1,650,544	0	4,597	0	4,597
1076	Trade Waste	(551,670)	(551,670)	(279,537)	309,383	(530,766)	(500,920)	0	50,750	0	50,750
1077	Recycling	730,854	730,854	1,020,544	545,994	(799,434)	767,104	0	36,250	0	36,250
1079	Environmental Initiatives	79,625	79,625	63,705	12,565	3,439	79,709	0	84	0	84
1083	Off-street - Owned Car Parks	(2,010,369)	(2,030,369)	(1,442,111)	36,558	(620,419)	(2,025,972)	0	4,397	0	4,397
1085	Multi-storey Car Park	62,580	62,580	120,866	82,266	(130,753)	72,379	0	9,799	0	9,799
1166	Multi Store Car Park Utility & Maintenance	117,910	117,910	33,314	2,770	47,000	83,084	25,000	(9,826)	0	(9,826)
1086	Off-street - Managed Car Parks	(60,000)	(60,000)	(23,418)	2	(41,601)	(65,017)	0	(5,017)	0	(5,017)
1112	Sports & Leisure Centres	512,410	512,410	404,229	120,399	(18,249)	506,379	0	(6,031)	0	(6,031)
1114	Sports Development	41,700	61,700	24,816	5,500	31,980	62,296	0	596	0	596
1115	Maryport Wave	204,083	204,083	153,367	35,660	19,201	208,228	0	4,145	0	4,145
1136	Supporting Leisure Activity	15,000	15,000	15,000	0	0	15,000	0	0	0	0
1153	Workington Nature Partnership	12,880	12,880	1,700	1,009	10,171	12,880	0	0	0	0
1168	Allerdale Fleet	66,000	66,000	60,291	10,066	(3,520)	66,837	0	837	0	837
1171	Asset Transfer	50,000	50,000	0	0	50,000	50,000	0	0	0	0
1169	Maryport Open Space improvements S106	0	0	1,650	0	(1,650)	0	0	0	0	0
1172	Major Contract Procurement	0	0	186,112	116,469	(302,581)	0	0	0	0	0
1182	Waste Contract (2019)-Operational Costs	0	0	0	0	33,375	33,375	0	33,375	0	33,375
5580	Head of Community Services	64,250	64,250	50,146	0	16,550	66,696	0	2,446	0	2,446
5820	Community Services Pay group	550,530	550,530	422,449	18	185,780	608,247	0	57,717	0	57,717
	Total Revenue	3,136,462	3,136,462	3,287,361	2,224,391	(2,197,057)	3,314,695	25,000	203,233	0	203,233
RESERVES											
6118	Environmental Initiatives	11,195	11,195	5,000	0	6,195	11,195	0	0	0	0
6151	Off Street Parking	10,272	10,272	0	0	10,272	10,272	0	0	0	0
6152	Bereavement Services	6,636	6,636	0	0	6,636	6,636	0	0	0	0
6156	Major Contract Procurement Reserve	22,602	22,602	22,602	0	0	22,602	0	0	0	0
6708	Leisure Activities	4,850	4,850	0	0	4,850	4,850	0	0	0	0
6742	MSCP Utilities & Maintenance fund	26,800	26,800	18,338	4,942	3,520	26,800	0	0	0	0
6748	Sports Development	7,700	7,700	5,870	1,503	327	7,700	0	0	0	0
	Total Reserves	90,055	90,055	51,810	6,445	31,800	90,055	0	0	0	0

PORTFOLIO : TOURISM & CULTURE

Cost Centre	Description	Net									
		Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE											
1056	Silloth TIC	9,810	9,810	8,937	0	514	9,451	0	(360)	0	(360)
1106	Contribution to AONB	31,200	31,200	0	0	31,200	31,200	0	0	0	0
1110	Museums	48,835	48,835	35,766	7,671	5,335	48,772	0	(63)	0	(63)
1113	Carnegie Theatre & Arts Centre	0	0	0	0	0	0	0	0	0	0
1111	Arts Development	10,150	8,150	(1,111)	1,990	6,990	7,869	0	(281)	0	(281)
1144	Carnegie Trust	105,000	105,000	88,250	26,250	0	114,500	0	9,500	0	9,500
1158	Tourism Incentive	115,500	122,500	60,226	23,584	38,690	122,500	0	0	0	0
5840	Tourism Pay group	46,710	46,710	36,990	0	12,341	49,331	0	2,621	0	2,621
6501	Solway AONB Core	(10)	(10)	105,968	3,296	(109,274)	(10)	0	0	0	0
6517	Solway Wetlands Project	0	0	(110,503)	0	110,503	0	0	0	0	0
6529	Cumbria Tourism	0	0	0	0	0	0	0	0	0	0
6531	Solway AONB Other Projects	0	0	4,230	1,359	(5,589)	0	0	0	0	0
6550	High Level Stewardship	0	0	0	0	0	0	0	0	0	0
6568	Remembering the Solway	12,000	12,000	1,145	2,950	7,905	12,000	0	0	0	0
6533	Rolling Mill Project	0	0	0	0	0	0	0	0	0	0
	Total Revenue	379,195	384,195	229,898	67,100	98,615	395,613	0	11,418	0	11,418
RESERVES											
6119	Museums	25,000	25,000	16,605	2,100	6,295	25,000	0	0	0	0
6747	Tourism Incentive	22,500	22,500	22,500	0	0	22,500	0	0	0	0
6155	Solway AONB	0	0	3,050	0	(3,050)	0	0	0	0	0
	Total Reserves	47,500	47,500	42,155	2,100	3,245	47,500	0	0	0	0

PORTFOLIO : TRANSFORMATION

Cost Centre	Description	Net									
		Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Variance
REVENUE											
1047	IT Services	383,421	387,921	266,233	2,697	117,492	386,422	0	(1,499)	0	(1,499)
1048	Shared Revenues & Benefits IT Costs	79,084	79,084	77,047	0	0	77,047	0	(2,037)	0	(2,037)
1050	Multi-functional Printers	10,530	10,530	2,617	5,179	2,265	10,061	0	(469)	0	(469)
1059	Revenue	(349,240)	(349,240)	9,481	0	(363,721)	(354,240)	0	(5,000)	0	(5,000)
1060	Benefits	(568,236)	(568,236)	(1,402,562)	132	834,368	(568,062)	0	174	0	174
1061	Shared Revenues & Benefits	117,000	117,000	104,991	0	12,000	116,991	0	(9)	0	(9)
1140	Shared ICT Costs	66,600	66,600	48,904	1,985	15,337	66,226	0	(374)	0	(374)
1165	Corporate Postage & Stationery	134,030	134,030	76,757	7,123	50,065	133,945	0	(85)	0	(85)
5160	IT Services Pay Group	310,800	310,800	240,469	0	76,662	317,131	0	6,331	0	6,331
5280	Customer Services Pay Group	455,020	460,252	329,269	3,226	119,699	452,194	0	(8,058)	0	(8,058)
5500	Head of Customer, Transformation, Commissioning	64,250	64,250	49,115	0	16,390	65,505	0	1,255	0	1,255
5700	Customer & Transformation	134,790	134,790	77,862	0	36,366	114,228	0	(20,562)	0	(20,562)
5730	Commissioning Support Pay Group	107,190	107,190	83,192	0	26,765	109,957	0	2,767	0	2,767
5850	Revs, Bens & Recovery Pay group	876,280	876,280	653,070	0	216,344	869,414	0	(6,866)	0	(6,866)
6561	Universal Credit	(41,500)	(41,500)	(54,838)	4,980	0	(49,858)	0	(8,358)	0	(8,358)
6557	Ferris Maintenance Fund	0	0	(4,250)	0	4,250	0	0	0	0	0
6564	Project X	52,353	52,353	40,796	170,450	(158,893)	52,353	0	0	0	0
	Total Revenue	1,832,372	1,842,104	598,153	195,772	1,005,389	1,799,314	0	(42,791)	0	(42,791)
RESERVES											
6114	Purchase of Equipment (Enveloper)	2,459	2,459	1,840	0	0	1,840	0	(619)	0	(619)
6154	IT Services-Corporate Printers	5,000	5,000	6,152	1,113	(2,265)	5,000	0	0	0	0
6751	Fraud Reduction	5,000	5,000	5,000	0	0	5,000	0	0	0	0
6752	HB New Ways of Working	30,000	30,000	30,000	0	0	30,000	0	0	0	0
6753	ARCUS System	117,423	117,423	59,200	0	58,223	117,423	0	0	0	0
	Total Reserves	159,882	159,882	102,192	1,113	55,958	159,263	0	(619)	0	(619)