

2019/20 Revenue Budget

Portfolio	Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	Proposed Budget
REVENUE									
Leader of the Council	1,247,365	8,017	0	8,000	0	140,000	0	0	1,403,382
Economic Growth	(1,641,396)	38,480	0	35,100	(74,100)	278,000	0	0	(1,363,916)
Corporate Resources	4,537,026	28,640	0	853,993	(51,320)	615,000	0	0	5,983,339
Housing, Health & Well-being	825,580	75,940	2,846	16,555	0	5,000	(26,860)	0	899,061
Environmental Quality	2,973,717	6,090	0	136,588	(1,107,777)	50,000	0	0	2,058,618
Governance & People Resources	1,267,020	14,440	11,000	5,000	(8,350)	10,000	0	0	1,299,110
Tourism & Culture	420,895	6,360	0	0	(15,000)	0	0	0	412,255
Transformation	1,902,838	32,260	0	32,744	0	145,000	0	0	2,112,842
Revenue Sub Total	11,533,045	210,227	13,846	1,087,980	(1,256,547)	1,243,000	(26,860)	0	12,804,691
Parish Precepts	2,197,940	0	0	0	0	0	0	0	2,197,940
Total Revenue	13,730,985	210,227	13,846	1,087,980	(1,256,547)	1,243,000	(26,860)	0	15,002,631
RESERVE FUNDED PROJECTS									
Leader of the Council	0	0	0	0	0	0	0	115,169	115,169
Economic Growth	0	0	0	0	0	0	0	0	0
Corporate Resources	0	0	0	0	0	0	0	13,200	13,200
Housing, Health & Well being	0	0	0	0	0	0	0	0	0
Locality & Commercial Services	0	0	0	0	0	0	0	0	0
Governance & People Resources	0	0	0	0	0	0	0	172,490	172,490
Tourism & Culture	0	0	0	0	0	0	0	44,438	44,438
Transformation	0	0	0	0	0	0	0	50,154	50,154
Total Reserves	0	0	0	0	0	0	0	395,451	395,451
Total	13,730,985	210,227	13,846	1,087,980	(1,256,547)	1,243,000	(26,860)	395,451	15,398,082

PORTFOLIO : LEADER OF THE COUNCIL

Cost Centre	Description									
		Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	Proposed Budget
REVENUE										
1000	Communications and Marketing	38,500	0	0	0	0	0	0	0	38,500
1046	Corporate Improvement Team	9,020	0	0	0	0	0	0	0	9,020
1098	Strategic Partnership	32,980	0	0	0	0	0	0	0	32,980
1100	Grants to Voluntary Organisations	57,130	0	0	0	0	0	0	0	57,130
1101	Planning Policy	42,150	0	0	0	0	40,000	0	0	82,150
1103	Localities and Partnerships	7,995	0	0	0	0	0	0	0	7,995
1152	Leaders Portfolio	10,000	0	0	0	0	0	0	0	10,000
1179	Tackling Inequalities	0	0	0	0	0	100,000	0	0	100,000
5040	PA to Heads of Services Pay Group	30,880	1,070	0	0	0	0	0	0	31,950
5660	Director of Resources & PA	116,240	2,470	0	0	0	0	0	0	118,710
5680	Chief Executive & PA	174,130	3,340	0	0	0	0	0	0	177,470
5860	Strategy, Policy & Performance Pay Group	604,820	(8,100)	0	8,000	0	0	0	0	604,720
5870	Head of Strategy, Policy & Performance	64,250	1,300	0	0	0	0	0	0	65,550
5880	Digital Allerdale	0	0	0	0	0	0	0	0	0
5900	Head of Programmes & Projects	59,270	7,937	0	0	0	0	0	0	67,207
	Total Revenue	1,247,365	8,017	0	8,000	0	140,000	0	0	1,403,382
RESERVES										
6701	Corporate Priorities	0	0	0	0	0	0	0	62,500	62,500
6741	Corporate Priorities-Credit Union	0	0	0	0	0	0	0	41,000	41,000
6744	Self Build Custom Build	0	0	0	0	0	0	0	11,669	11,669
	Total Reserves	0	0	0	0	0	0	0	115,169	115,169

PORTFOLIO : ECONOMIC GROWTH

Cost Centre	Description									
		Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	Proposed Budget
REVENUE										
1018	Tenanted Properties	(206,090)	0	0	0	(10,000)	0	0	0	(216,090)
1019	Industrial Units	(218,800)	0	0	0	(15,600)	0	0	0	(234,400)
1020	Other Land & Buildings	(80,000)	0	0	0	(10,000)	0	0	0	(90,000)
1025	Camping & Caravan Sites	(762,491)	0	0	0	(25,500)	0	0	0	(787,991)
1027	Workington Town Centre	(558,000)	0	0	35,100	0	0	0	0	(522,900)
1028	Circuses & Fairs	(5,700)	0	0	0	0	0	0	0	(5,700)
1054	Building Control - Chargeable	(343,940)	0	0	0	0	0	0	0	(343,940)
1058	Planning and Development	(605,250)	0	0	0	0	0	0	0	(605,250)
1073	Markets	(82,500)	0	0	0	0	0	0	0	(82,500)
1116	Festivals & Events	84,080	0	0	0	(13,000)	0	0	0	71,080
1122	Building Control - Non-Chargeable	1,010	0	0	0	0	0	0	0	1,010
1142	Corporate Property	(26,000)	0	0	0	0	0	0	0	(26,000)
1147	Town Centres	30,000	0	0	0	0	0	0	0	30,000
1157	Shop Front Improvements	0	0	0	0	0	50,000	0	0	50,000
1182	Waste Contract Operational Costs	0	0	0	0	0	33,000	0	0	33,000
1184	Community Stadium	0	0	0	0	0	150,000	0	0	150,000
1187	Place Development	0	0	0	0	0	45,000	0	0	45,000
5260	Building Control Pay Group	290,590	22,860	0	0	0	0	0	0	313,450
5300	Planning and Development Pay Group	410,170	(1,820)	0	0	0	0	0	0	408,350
5440	Regeneration Pay Group	82,250	1,580	0	0	0	0	0	0	83,830
5600	Head of Development Services	64,940	1,300	0	0	0	0	0	0	66,240
5740	Business Support Unit, Development Services	182,970	6,420	0	0	0	0	0	0	189,390
5800	Estates	118,865	8,140	0	0	0	0	0	0	127,005
6535	Disposal of Allerdale Sites	10,000	0	0	0	0	0	0	0	10,000
6548	Social Impact Investment Fund	(27,500)	0	0	0	0	0	0	0	(27,500)
	Total Revenue	(1,641,396)	38,480	0	35,100	(74,100)	278,000	0	0	(1,363,916)
RESERVES										
-	-	-	-	-	-	-	-	-	-	-
	Total Reserves	0	0	0	0	0	0	0	0	0

PORTFOLIO : CORPORATE RESOURCES

Cost Centre	Description									
		Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	Proposed Budget
REVENUE										
1004	Corporate Management	(126,025)	0	0	195,000	0	0	0	0	68,975
1015	Corporate Property Maintenance	512,640	0	0	3,458	0	0	0	0	516,098
1023	Footway Maintenance	111,940	0	0	0	0	15,000	0	0	126,940
1024	Coastal Protection & Inland Flooding	44,000	0	0	0	0	0	0	0	44,000
1032	Harrington Harbour	9,000	12,860	0	0	0	0	0	0	21,860
1034	Banking and Interest	1,029,873	0	0	123,915	0	0	0	0	1,153,788
1035	MRP & Finance Charges	713,324	0	0	517,580	0	0	0	0	1,230,904
1036	Insurances	221,025	0	0	14,040	0	0	0	0	235,065
1038	Parish Councils	34,420	0	0	0	(34,420)	0	0	0	0
1041	Contingencies	105,050	0	0	0	0	0	0	0	105,050
1069	Public Building Cleaning	86,820	2,210	0	0	0	0	0	0	89,030
1070	Public Conveniences	105,090	3,910	0	0	0	0	0	0	109,000
1118	Car Parks Inspection	38,000	0	0	0	0	0	0	0	38,000
1123	Pension Deficit	882,000	0	0	0	(16,900)	0	0	0	865,100
1170	Street Naming & Numbering	(4,000)	0	0	0	0	0	0	0	(4,000)
1173	Council Tax Discounts	3,500	0	0	0	0	0	0	0	3,500
1174	Strategic Priorities	0	0	0	0	0	500,000	0	0	500,000
1175	New Finance System	0	0	0	0	0	100,000	0	0	100,000
5100	Property Services Pay Group	210,830	(8,130)	0	0	0	0	0	0	202,700
5120	Finance and Accounting Pay Group	488,749	16,350	0	0	0	0	0	0	505,099
5520	Head of Financial Services	70,790	1,440	0	0	0	0	0	0	72,230
	Total Revenue	4,537,026	28,640	0	853,993	(51,320)	615,000	0	0	5,983,339
	Parish Precepts	2,197,940	0	0	0	0	0	0	0	2,197,940
RESERVES										
6720	Footway Lighting Scheme	0	0	0	0	0	0	0	13,200	13,200
	Total Reserves	0	0	0	0	0	0	0	13,200	13,200

PORTFOLIO : HOUSING, HEALTH & WELL-BEING

Cost Centre	Description									
		Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	Proposed Budget
REVENUE										
	1065 Emergency Planning	19,700	0	0	0	0	0	0	0	19,700
	1072 Pest Control	(5,440)	960	0	0	0	0	0	0	(4,480)
	1078 Health and Safety	1,350	0	0	0	0	0	0	0	1,350
	1080 Food and Occupational Health	(3,990)	0	0	0	0	0	0	0	(3,990)
	1081 Environmental Protection	(16,150)	0	0	0	0	0	0	0	(16,150)
	1089 Housing Strat Function	(1,040)	0	0	0	0	0	0	0	(1,040)
	1092 Homelessness	5,620	0	0	53,520	0	0	(26,860)	0	32,280
	1093 Assistance - Housing Services	(81,500)	0	0	(36,965)	0	0	0	0	(118,465)
	1096 Gypsy & Travellers	8,000	0	0	0	0	0	0	0	8,000
	5560 Head of Housing & Health	32,360	(32,120)	0	0	0	0	0	0	240
	5760 Housing & Environmental Health Pay group	469,930	(430,770)	0	0	0	0	0	0	39,160
	5910 Programme Director for Maryport Regeneration	32,120	82,320	0	0	0	0	0	0	114,440
	5920 Food Safety & Occupational Health	111,180	135,090	0	0	0	0	0	0	246,270
	5930 Environmental Protection	100,880	125,400	2,846	0	0	0	0	0	229,126
	5940 Housing Improvement	58,220	84,650	0	0	0	0	0	0	142,870
	5950 Emergency Planning, H&S & Homelessness	94,340	110,410	0	0	0	0	0	0	204,750
	1185 Housing	0	0	0	0	0	5,000	0	0	5,000
	1186 Maryport Regeneration	0	0	0	0	0	0	0	0	0
	Total Revenue	825,580	75,940	2,846	16,555	0	5,000	(26,860)	0	899,061
RESERVES										
	-	-	-	-	-	-	-	-	-	-
	Total Reserves	0	0	0	0	0	0	0	0	0

PORTFOLIO : ENVIRONMENTAL QUALITY

Cost Centre	Description	PORTFOLIO : ENVIRONMENTAL QUALITY								Proposed Budget
		Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	
REVENUE										
1051	Confidential Waste	3,600	0	0	0	0	0	0	0	3,600
1053	Bereavement Services	(117,660)	0	0	0	(33,800)	0	0	0	(151,460)
1067	Parks and Grounds Maintenance	502,000	0	0	0	(105,060)	0	0	0	396,940
1068	Street Cleansing	1,160,052	0	0	0	(187,572)	0	0	0	972,480
1071	Animal Welfare	41,695	0	0	0	0	0	0	0	41,695
1075	Domestic Waste	1,645,947	0	0	0	(273,442)	0	0	0	1,372,505
1076	Trade Waste	(551,670)	0	0	0	(245,445)	0	0	0	(797,115)
1077	Recycling	710,804	0	0	0	(224,251)	0	0	0	486,553
1079	Environmental Initiatives	79,625	0	0	0	(18,207)	0	0	0	61,418
1083	Off-street - Owned Car Parks	(2,093,949)	94,160	0	26,318	(20,000)	0	0	0	(1,993,471)
1085	Multi-storey Car Park	58,510	(79,960)	0	47,925	0	0	0	0	26,475
1166	Multi Store Car Park Utility & Maintenance	117,910	0	0	0	0	0	0	0	117,910
1086	Off-street - Managed Car Parks	(60,000)	0	0	0	0	0	0	0	(60,000)
1112	Sports & Leisure Centres	512,410	0	0	56,700	0	0	0	0	569,110
1114	Sports Development	41,700	0	0	0	0	0	0	0	41,700
1115	Maryport Wave	179,083	0	0	5,645	0	0	0	0	184,728
1136	Supporting Leisure Activity across Allerdale	0	0	0	0	0	30,000	0	0	30,000
1153	Workington Nature Partnership	12,880	1,070	0	0	0	0	0	0	13,950
1168	Allerdale Fleet	66,000	0	0	0	0	0	0	0	66,000
1171	Asset Transfer	50,000	0	0	0	0	0	0	0	50,000
1172	Major Contract Procurement	0	0	0	0	0	0	0	0	0
1177	Fairy Path Reinstatement	0	0	0	0	0	20,000	0	0	20,000
5580	Head of Community Services	64,250	1,300	0	0	0	0	0	0	65,550
5820	Community Services Paygroup	550,530	(10,480)	0	0	0	0	0	0	540,050
	Total Revenue	2,973,717	6,090	0	136,588	(1,107,777)	50,000	0	0	2,058,618
RESERVES										
-	-	-	-	-	-	-	-	-	-	-
	Total Reserves	0	0	0	0	0	0	0	0	0

PORTFOLIO : GOVERNANCE & PEOPLE RESOURCES

Cost Centre	Description									
		Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	Proposed Budget
REVENUE										
1001	Training	73,010	0	0	0	0	0	0	0	73,010
1002	Corporate Recruitment	13,350	0	0	0	(8,350)	0	0	0	5,000
1003	Pensions	155,500	0	0	0	0	0	0	0	155,500
1007	Mayoral Services	12,630	0	0	0	0	0	0	0	12,630
1008	Mayor's Fund	3,000	0	0	0	0	0	0	0	3,000
1009	Members Services	268,280	0	0	0	0	0	0	0	268,280
1010	Leaders Services	29,410	0	0	0	0	0	0	0	29,410
1011	Electoral Registration	50,000	0	0	0	0	0	0	0	50,000
1012	Elections	40,000	0	0	5,000	0	10,000	0	0	55,000
1062	Licensing Service	(184,660)	0	0	0	0	0	0	0	(184,660)
1063	Land Charges Service	(94,140)	0	0	0	0	0	0	0	(94,140)
1064	Community Safety	10,000	0	0	0	0	0	0	0	10,000
1146	Referral Centre	5,000	0	0	0	0	0	0	0	5,000
5000	Human Resources Pay Group	163,140	6,760	0	0	0	0	0	0	169,900
5060	Democratic Services Pay Group	135,300	3,000	0	0	0	0	0	0	138,300
5080	Internal Audit Pay Group	110,150	(3,920)	0	0	0	0	0	0	106,230
5320	Licensing Pay Group	79,710	1,640	0	0	0	0	0	0	81,350
5480	Legal Services	164,030	3,670	0	0	0	0	0	0	167,700
5540	Head of Governance	74,250	(2,020)	0	0	0	0	0	0	72,230
5790	Governance Support Assistants	70,870	2,460	0	0	0	0	0	0	73,330
5810	Elections - Pay Group	88,190	2,850	0	0	0	0	0	0	91,040
6515	Apprentices & Graduates	0	0	11,000	0	0	0	0	0	11,000
	Total Revenue	1,267,020	14,440	11,000	5,000	(8,350)	10,000	0	0	1,299,110
RESERVES										
6017	Legal Counsel	0	0	0	0	0	0	0	67,490	67,490
6053	Provision for Elections	0	0	0	0	0	0	0	105,000	105,000
	Total Reserves	0	0	0	0	0	0	0	172,490	172,490

PORTFOLIO : TOURISM & CULTURE

Cost Centre	Description									
		Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	Proposed Budget
REVENUE										
	1056 Silloth TIC	9,810	600	0	0	0	0	0	0	10,410
	1106 Contribution to AONB	31,200	0	0	0	0	0	0	0	31,200
	1110 Museums	48,835	0	0	0	0	0	0	0	48,835
	1111 Arts Development	10,150	0	0	0	0	0	0	0	10,150
	1144 Carnegie Trust	105,000	0	0	0	(15,000)	0	0	0	90,000
	1158 Tourism Incentive	155,500	0	0	0	0	0	0	0	155,500
	5840 Tourism Pay group	48,410	2,170	0	0	0	0	0	0	50,580
	6501 Solway AONB Core	(10)	3,590	0	0	0	0	0	0	3,580
	6568 Remembering the Solway	12,000	0	0	0	0	0	0	0	12,000
	Total Revenue	420,895	6,360	0	0	(15,000)	0	0	0	412,255
RESERVES										
	6155 Solway AONB	0	0	0	0	0	0	0	44,438	44,438
	Total Reserves	0	0	0	0	0	0	0	44,438	44,438

PORTFOLIO : TRANSFORMATION

Cost Centre	Description									
		Base Budget	Recurring Salary Adjustments	One-off Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Profiling	Proposed Budget
REVENUE										
1047	IT Services	350,837	0	0	0	0	7,000	0	0	357,837
1048	Shared Revenues & Benefits IT Costs	82,584	0	0	0	0	0	0	0	82,584
1050	Multi-functional Printers	10,530	0	0	0	0	0	0	0	10,530
1059	Revenue	(349,240)	0	0	0	0	0	0	0	(349,240)
1060	Benefits	(568,236)	0	0	32,515	0	0	0	0	(535,721)
1061	Shared Revenues & Benefits	113,500	0	0	0	0	0	0	0	113,500
1140	Shared ICT Costs	49,700	0	0	0	0	25,000	0	0	74,700
1165	Corporate Postage & Stationery	134,030	0	0	0	0	0	0	0	134,030
1178	New Cash Receipting System	0	0	0	0	0	50,000	0	0	50,000
5160	IT Services Pay Group	310,800	11,600	0	0	0	0	0	0	322,400
5280	Customer Services Pay Group	455,020	17,440	0	229	0	0	0	0	472,689
5500	Head of Customer, Transformation, Commissioning	64,250	1,300	0	0	0	0	0	0	65,550
5700	Customer & Transformation	200,240	5,310	0	0	0	0	0	0	205,550
5730	Commissioning Support Pay Group	107,190	2,200	0	0	0	0	0	0	109,390
5850	Revenues, Benefits & Recovery Paygroup	876,280	(5,590)	0	0	0	0	0	0	870,690
6561	Universal Credit	0	0	0	0	0	0	0	0	0
6564	Arcus Implementation	65,353	0	0	0	0	63,000	0	0	128,353
	Total Revenue	1,902,838	32,260	0	32,744	0	145,000	0	0	2,112,842
RESERVES										
6154	IT Services-Corporate Printers	0	0	0	0	0	0	0	5,000	5,000
6147	Major Incident Response	0	0	0	0	0	0	0	45,154	45,154
	Total Reserves	0	0	0	0	0	0	0	50,154	50,154