

SUMMARY OF BUDGET BY PORTFOLIO

Portfolio	Net								
	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
	£	£	£	£	£	£	£	£	£
REVENUE									
Leader of the Council	902,480	(60,925)	306,900	0	(39,940)	0	0	0	1,108,515
Economic Growth	(1,099,223)	(69,585)	(144,540)	0	(244,679)	50,000	0	0	(1,508,027)
Corporate Resources	4,696,224	(82,286)	146,720	165,340	(116,161)	1,000,000	0	0	5,809,837
Housing, Health & Well-being	1,052,390	(20,800)	(96,720)	0	(46,700)	0	(7,000)	0	881,170
Locality & Environmental Quality	2,964,013	(124,359)	(9,730)	303,889	(164,806)	15,000	0	0	2,984,007
Governance & People Resources	1,352,912	(10,390)	12,570	0	(50,000)	0	(10,000)	0	1,295,092
Tourism & Culture	250,820	(2,735)	(3,820)	2,200	0	0	0	0	246,465
Transformation	1,812,949	(51,420)	(75,975)	55,000	(13,716)	36,484	0	0	1,763,322
Revenue Sub Total	11,932,565	(422,500)	135,405	526,429	(676,002)	1,101,484	(17,000)	0	12,580,381
Parish Precepts	2,024,054	0	0	0	0	0	0	0	2,024,054
Total Revenue	13,956,619	(422,500)	135,405	526,429	(676,002)	1,101,484	(17,000)	0	14,604,435
RESERVE FUNDED PROJECTS									
Leader of the Council	0	0	0	0	0	0	0	192,804	192,804
Economic Growth	0	0	0	0	0	0	0	50,742	50,742
Corporate Resources	0	0	0	0	0	0	0	118,915	118,915
Housing, Health & Well being	0	0	0	0	0	0	0	438,437	438,437
Locality & Commercial Services	0	0	0	0	0	0	0	62,695	62,695
Governance & People Resources	0	0	0	0	0	0	0	168,790	168,790
Tourism & Culture	0	0	0	0	0	0	0	29,098	29,098
Transformation	0	0	0	0	0	0	0	5,000	5,000
Total Reserves	0	0	0	0	0	0	0	1,066,481	1,066,481
Total	13,956,619	(422,500)	135,405	526,429	(676,002)	1,101,484	(17,000)	1,066,481	15,670,916

PORTFOLIO : LEADER OF THE COUNCIL

Description	PORTFOLIO : LEADER OF THE COUNCIL								
	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
REVENUE									
Grants to Voluntary Organisation	72,130	(15,000)	0	0	0	0	0	0	57,130
Communications and Marketing	(900)	0	0	0	0	0	0	0	(900)
Corporate Improvement Team	9,970	(950)	0	0	0	0	0	0	9,020
Strategic Partnership	102,920	(30,000)	0	0	(39,940)	0	0	0	32,980
Planning Policy	44,250	(2,100)	0	0	0	0	0	0	42,150
Localities & Partnerships	12,000	(4,005)	0	0	0	0	0	0	7,995
Leaders Portfolio	10,000	0	0	0	0	0	0	0	10,000
Heads of Service	34,360	(4,060)	(20)	0	0	0	0	0	30,280
Head of Strategy, Policy & Performance	63,010	0	0	0	0	0	0	0	63,010
Director of Resources & PA	129,750	(830)	(14,850)	0	0	0	0	0	114,070
Chief Executive	171,840	(890)	(30)	0	0	0	0	0	170,920
Strategy, Policy & Performance Pay Group	144,490	(3,090)	430,460	0	0	0	0	0	571,860
Policy & Performance	108,660	0	(108,660)	0	0	0	0	0	0
Total Revenue	902,480	(60,925)	306,900	0	(39,940)	0	0	0	1,108,515
RESERVE FUNDED PROJECTS									
Planning Policy	0	0	0	0	0	0	0	37,454	37,454
Corporate Priorities	0	0	0	0	0	0	0	155,350	155,350
Total Reserves	0	0	0	0	0	0	0	192,804	192,804
TOTAL	902,480	(60,925)	306,900	0	(39,940)	0	0	192,804	1,301,319

PORTFOLIO : ECONOMIC GROWTH

Description	PORTFOLIO : ECONOMIC GROWTH								
	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
REVENUE									
Tenanted Properties	(199,590)	0	0	0	0	0	0	0	(199,590)
Industrial Units	(218,800)	0	0	0	0	0	0	0	(218,800)
Other Land & Buildings	(80,000)	0	0	0	0	0	0	0	(80,000)
Camping & Caravan Sites	(582,263)	0	0	0	(118,979)	0	0	0	(701,242)
Workington Town Centre	(558,000)	0	0	0	0	0	0	0	(558,000)
Circuses & Fairs	(5,000)	0	0	0	0	0	0	0	(5,000)
Building Control - Chargeable	(314,340)	(600)	0	0	(29,000)	0	0	0	(343,940)
Planning and Development	(521,150)	(20,100)	0	0	(64,000)	0	0	0	(605,250)
Markets	(79,000)	0	0	0	(2,500)	0	0	0	(81,500)
Anti-Poverty	35,000	0	(35,000)	0	0	0	0	0	0
Building Control - Non-Chargeable	1,010	0	0	0	0	0	0	0	1,010
Corporate Property	(26,000)	0	0	0	0	0	0	0	(26,000)
Town Centres	80,000	0	0	0	(30,000)	0	0	0	50,000
Shop Front Improvements	0	0	0	0	0	50,000	0	0	50,000
Building Control Pay Group	295,060	(10,330)	13,160	0	0	0	0	0	297,890
Planning and Development Pay Group	499,550	(4,050)	(92,600)	0	0	0	0	0	402,900
Regeneration Pay Group	161,600	(1,910)	(32,910)	0	(200)	0	0	0	126,580
Head of Place Development	64,010	(310)	0	0	0	0	0	0	63,700
Business Support Unit, Devt Services	171,200	0	10,470	0	0	0	0	0	181,670
Estates	162,490	(27,285)	(7,660)	0	0	0	0	0	127,545
Disposal of Allerdale Sites	15,000	(5,000)	0	0	0	0	0	0	10,000
Total Revenue	(1,099,223)	(69,585)	(144,540)	0	(244,679)	50,000	0	0	(1,508,027)
RESERVE FUNDED PROJECTS									
Local Development Framework	0	0	0	0	0	0	0	50,742	50,742
Total Reserves	0	0	0	0	0	0	0	50,742	50,742
TOTAL	(1,099,223)	(69,585)	(144,540)	0	(244,679)	50,000	0	50,742	(1,457,285)

PORTFOLIO : CORPORATE RESOURCES

Description	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
	£	£	£	£	£	£	£	£	£
REVENUE									
Corporate Management	(128,000)	0	0	15,000	(10,000)	0	0	0	(123,000)
Corporate Property Maintenance	562,640	(1,500)	0	0	(30,000)	0	0	0	531,140
Footways	124,940	(500)	0	0	(12,500)	0	0	0	111,940
Coastal Protection and Inland Flooding	45,200	(1,200)	0	0	0	0	0	0	44,000
Harrington Harbour	9,000	0	0	0	0	0	0	0	9,000
Banking and Interest	994,117	0	0	81,786	0	0	0	0	1,075,903
MRP & Finance Charges	648,270	0	0	65,054	0	0	0	0	713,324
Insurances	232,300	0	0	0	(38,661)	0	0	0	193,639
Parish Councils	68,120	(50,000)	0	0	0	0	0	0	18,120
Contingencies	111,780	0	148,570	0	0	0	0	0	260,350
Public Building Cleaning	74,960	0	(630)	0	0	0	0	0	74,330
Public Convenience Cleaning	121,330	0	(5,500)	0	(25,000)	0	0	0	90,830
Council Tax Discounts	0	0	0	3,500	0	0	0	0	3,500
Car Parks Inspection & Maintenance	30,300	(2,300)	0	0	0	0	0	0	28,000
Pension Deficit Employer Contribution	949,300	(20,000)	0	0	0	0	0	0	929,300
Self Sufficiency Programme	(22,733)	74	0	0	0	0	0	0	(22,659)
Multi Store Car Park Utility & Maintenance	117,910	0	0	0	0	0	0	0	117,910
Street Name & Numbering	(8,000)	0	0	0	0	0	0	0	(8,000)
Strategic Priorities	0	0	0	0	0	1,000,000	0	0	1,000,000
Property Services Pay Group	246,510	(3,330)	800	0	0	0	0	0	243,980
Finance and Accounting Pay Group	448,860	(3,530)	3,490	0	0	0	0	0	448,820
Head of Financial Services	69,420	0	(10)	0	0	0	0	0	69,410
Total Revenue	4,696,224	(82,286)	146,720	165,340	(116,161)	1,000,000	0	0	5,809,837
Parish Precepts	2,024,054	0	0	0	0	0	0	0	2,024,054
RESERVE FUNDED PROJECTS									
Risk Management/insurance	0	0	0	0	0	0	0	33,500	33,500
Revenue Financing for Capital Programme	0	0	0	0	0	0	0	16,046	16,046
Direct Debits & System Development	0	0	0	0	0	0	0	29,369	29,369
Footway Lighting Scheme	0	0	0	0	0	0	0	15,000	15,000
MSCP Maint Fund	0	0	0	0	0	0	0	25,000	25,000
Total Reserves	0	0	0	0	0	0	0	118,915	118,915
TOTAL	6,720,278	(82,286)	146,720	165,340	(116,161)	1,000,000	0	118,915	7,952,806

PORTFOLIO : HOUSING, HEALTH & WELL-BEING

Description									
	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
REVENUE									
Emergency Planning	20,400	(700)	0	0	0	0	0	0	19,700
Pest Control	(32,690)	0	30,280	0	0	0	0	0	(2,410)
Health and Safety	1,500	(150)	0	0	0	0	0	0	1,350
Food and Occupational Health	230	(4,020)	0	0	(200)	0	0	0	(3,990)
Environmental Protection	(9,700)	0	0	0	(6,450)	0	0	0	(16,150)
Housing Strategic Function	1,190	(1,680)	0	0	(50)	0	0	0	(540)
Homelessness	6,750	(1,130)	0	0	0	0	(7,000)	0	(1,380)
Assistance - Housing Services	(52,000)	0	0	0	(30,000)	0	0	0	(82,000)
Gypsy & Traveller Sites	18,000	0	0	0	(10,000)	0	0	0	8,000
Head of Housing & Health	64,010	(760)	0	0	0	0	0	0	63,250
Housing & Health Pay Group	1,034,700	(12,360)	(127,000)	0	0	0	0	0	895,340
Total Revenue	1,052,390	(20,800)	(96,720)	0	(46,700)	0	(7,000)	0	881,170
RESERVE FUNDED PROJECTS									
Community Housing Fund	0	0	0	0	0	0	0	394,500	394,500
Major Incident Response	0	0	0	0	0	0	0	43,937	43,937
Total Reserves	0	0	0	0	0	0	0	438,437	438,437
TOTAL	1,052,390	(20,800)	(96,720)	0	(46,700)	0	(7,000)	438,437	1,319,607

PORTFOLIO : LOCALITY & ENVIRONMENTAL QUALITY

Description	PORTFOLIO : LOCALITY & ENVIRONMENTAL QUALITY								
	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
REVENUE									
Confidential Waste	3,600	0	0	0	0	0	0	0	3,600
Bereavement Services	(114,270)	(3,200)	0	4,810	(5,000)	0	0	0	(117,660)
Parks and Grounds Maintenance	482,560	0	0	19,440	0	0	0	0	502,000
Street Cleansing	1,132,980	0	0	24,972	0	0	0	0	1,157,952
Animal Welfare	41,840	(8,620)	0	0	0	0	0	0	33,220
Domestic Waste	1,610,150	0	0	35,797	0	0	0	0	1,645,947
Trade Waste	(515,024)	0	0	6,438	(32,084)	0	0	0	(540,670)
Recycling	581,104	(1,450)	0	30,732	(2,722)	0	0	0	607,664
Environmental Initiatives	104,120	0	0	0	0	0	0	0	104,120
Off-street parking- Owned	(2,226,130)	(6,809)	0	74,000	(35,000)	0	0	0	(2,193,939)
Multi-storey Car Park	35,070	0	(55,450)	0	(75,000)	0	0	0	(95,380)
Off-street parking - Managed	(60,000)	0	0	0	0	0	0	0	(60,000)
Sports & Leisure Centres	503,210	(37,500)	0	46,700	0	0	0	0	512,410
Sports Development	21,700	0	0	0	0	0	0	0	21,700
Maryport Wave	229,083	(50,000)	0	0	0	0	0	0	179,083
Festivals & Events	104,080	0	0	0	0	0	0	0	104,080
Supporting Leisure Activity across Aller	0	0	0	0	0	15,000	0	0	15,000
Carnegie Trust Contribution	120,000	0	0	0	(15,000)	0	0	0	105,000
Workington Nature Partnership	12,300	0	(20)	0	0	0	0	0	12,280
Allerdale Fleet	55,000	0	0	11,000	0	0	0	0	66,000
Asset Transfer	0	0	0	50,000	0	0	0	0	50,000
Head of Community Services	63,010	0	0	0	0	0	0	0	63,010
Comm Serv Paygroup	779,630	(16,780)	45,740	0	0	0	0	0	808,590
Total Revenue	2,964,013	(124,359)	(9,730)	303,889	(164,806)	15,000	0	0	2,984,007
RESERVE FUNDED PROJECTS									
Off Street Parking-System Upgrade	0	0	0	0	0	0	0	9,000	9,000
Bereavement Services-System Upgrade	0	0	0	0	0	0	0	10,446	10,446
Parking Review	0	0	0	0	0	0	0	25,740	25,740
Weekly Collection Support Scheme	0	0	0	0	0	0	0	13,594	13,594
Festivals & Community Events	0	0	0	0	0	0	0	3,915	3,915
Total Reserves	0	0	0	0	0	0	0	62,695	62,695
TOTAL	2,964,013	(124,359)	(9,730)	303,889	(164,806)	15,000	0	62,695	3,046,702

PORTFOLIO : GOVERNANCE & PEOPLE RESOURCES

Description	PORTFOLIO : GOVERNANCE & PEOPLE RESOURCES								
	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
REVENUE									
Training	73,010	0	0	0	0	0	0	0	73,010
Corporate Recruitment	13,350	0	0	0	0	0	0	0	13,350
Pensions	164,000	0	0	0	0	0	0	0	164,000
Mayoral Services	13,570	0	0	0	0	0	0	0	13,570
Mayor's Fund	3,250	0	0	0	0	0	0	0	3,250
Members Services	270,850	(2,570)	0	0	0	0	0	0	268,280
Leaders Services	30,000	(390)	0	0	0	0	0	0	29,610
Electoral Registration	60,000	0	0	0	(10,000)	0	0	0	50,000
Elections	40,200	0	0	0	0	0	0	0	40,200
Corporate Advertising Statutory	1,000	(1,000)	0	0	0	0	0	0	0
Referral Centre	20,000	0	0	0	(15,000)	0	0	0	5,000
Licensing Service	(172,160)	(5,000)	0	0	0	0	0	0	(177,160)
Land Charges Service	(99,640)	0	0	0	0	0	0	0	(99,640)
Community Safety	10,000	0	0	0	0	0	(10,000)	0	0
Human Resources Pay Group	175,750	(130)	(17,140)	0	0	0	0	0	158,480
Democratic Services Pay Group	125,980	(210)	12,240	0	0	0	0	0	138,010
Internal Audit Pay Group	94,645	(150)	6,220	0	0	0	0	0	100,715
Licensing Pay Group	77,380	(630)	(30)	0	0	0	0	0	76,720
Legal Services	159,630	(310)	2,970	0	0	0	0	0	162,290
Head of Governance	68,787	0	4,010	0	0	0	0	0	72,797
Governance Support Assistants	65,540	0	3,580	0	0	0	0	0	69,120
Elections - Pay Group	85,770	0	720	0	0	0	0	0	86,490
Apprentices & Graduates	72,000	0	0	0	(25,000)	0	0	0	47,000
Total Revenue	1,352,912	(10,390)	12,570	0	(50,000)	0	(10,000)	0	1,295,092
RESERVE FUNDED PROJECTS									
Legal Counsel	0	0	0	0	0	0	0	35,000	35,000
Members Training	0	0	0	0	0	0	0	4,000	4,000
Allerdale Options	0	0	0	0	0	0	0	2,952	2,952
External Legal Services	0	0	0	0	0	0	0	75,887	75,887
Community Safety (Funded)	0	0	0	0	0	0	0	50,951	50,951
Total Reserves	0	0	0	0	0	0	0	168,790	168,790
TOTAL	1,352,912	(10,390)	12,570	0	(50,000)	0	(10,000)	168,790	1,463,882

PORTFOLIO : TOURISM & CULTURE

Description									
	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
REVENUE									
Silloth TIC	10,180	0	300	0	0	0	0	0	10,480
AONB Contribution	29,000	0	0	2,200	0	0	0	0	31,200
Museums	51,570	(2,735)	0	0	0	0	0	0	48,835
Arts Development	10,150	0	0	0	0	0	0	0	10,150
Tourism Incentive	100,000	0	0	0	0	0	0	0	100,000
Economic Dev & Tourism Paygroup	49,920	0	(4,120)	0	0	0	0	0	45,800
Total Revenue	250,820	(2,735)	(3,820)	2,200	0	0	0	0	246,465
RESERVE FUNDED PROJECTS									
Solway AONB	0	0	0	0	0	0	0	29,098	29,098
Total Reserves	0	0	0	0	0	0	0	29,098	29,098
TOTAL	250,820	(2,735)	(3,820)	2,200	0	0	0	29,098	275,563

PORTFOLIO : TRANSFORMATION

Description	2018/19 Base Budget	Self Sufficiency Savings	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Reserve Funded Projects	Proposed Budget
REVENUE									
IT Services	337,377	(14,940)	0	35,000	0	16,484	0	0	373,921
Shared Revs & Bens IT Costs	79,084	0	0	0	0	0	0	0	79,084
Multi-functional Printers	20,530	0	0	0	0	0	0	0	20,530
Revenues	(386,600)	(640)	0	20,000	0	0	0	0	(367,240)
Benefits	(547,190)	(7,330)	0	0	(13,716)	0	0	0	(568,236)
Shared Revs & Bens	117,000	0	0	0	0	0	0	0	117,000
IT Infrastructure Costs	54,600	(8,000)	0	0	0	20,000	0	0	66,600
Corporate Postage & Stationery	142,530	(8,500)	0	0	0	0	0	0	134,030
Shared IT Services Pay Group	319,615	(9,450)	(7,975)	0	0	0	0	0	302,190
Customer Services Pay Group	430,990	(1,150)	610	0	0	0	0	0	430,450
Head of Customer, Transformation & Commissioning	63,010	0	0	0	0	0	0	0	63,010
Customer & Transformation Programme	97,630	0	2,450	0	0	0	0	0	100,080
Communications	76,120	0	(76,120)	0	0	0	0	0	0
Commissioning Support Pay Group	102,420	(1,410)	1,160	0	0	0	0	0	102,170
Revs, Bens & Recovery Paygroup	853,480	0	3,900	0	0	0	0	0	857,380
Project X	52,353	0	0	0	0	0	0	0	52,353
Total Revenue	1,812,949	(51,420)	(75,975)	55,000	(13,716)	36,484	0	0	1,763,322
RESERVE FUNDED PROJECTS									
IT Service-Corporate Printers	0	0	0	0	0	0	0	5,000	5,000
Total Reserves	0	0	0	0	0	0	0	5,000	5,000
TOTAL	1,812,949	(51,420)	(75,975)	55,000	(13,716)	36,484	0	5,000	1,768,322