

Summary of Projected Outturn by Portfolio

Portfolio	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
Leader of the Council	1,411,382	1,349,332	662,065	12,775	686,570	1,361,410	0	12,078	0	1,361,410	12,078
Economic Growth	(1,396,916)	(1,414,416)	(1,259,108)	77,671	(271,896)	(1,453,333)	0	(38,917)	0	(1,453,333)	(38,917)
Corporate Resources	5,983,339	5,703,679	1,334,295	203,364	3,772,979	5,310,638	0	(393,041)	100,000	5,410,638	(293,041)
Housing, Health & Wellbeing	928,026	911,209	468,277	111,656	385,329	965,262	0	54,053	0	965,262	54,053
Environmental Quality	2,054,653	2,536,340	1,696,922	3,447,657	(1,612,555)	3,532,024	25,000	1,020,684	0	3,557,024	1,020,684
Governance & People Resources	1,299,110	1,307,900	845,587	229,317	251,612	1,326,516	0	18,616	0	1,326,516	18,616
Tourism & Culture	412,255	329,755	69,474	96,134	148,488	314,096	0	(15,659)	0	314,096	(15,659)
Transformation	2,112,842	2,080,892	718,834	170,808	1,140,142	2,029,784	0	(51,108)	0	2,029,784	(51,108)
REVENUE Sub Total	12,804,691	12,804,691	4,536,346	4,349,382	4,500,669	13,386,397	25,000	606,706	100,000	13,511,397	706,706
Parish Precepts	2,197,940	2,197,940	2,197,940	0	0	2,197,940	0	0	0	2,197,940	0
TOTAL REVENUE	15,002,631	15,002,631	6,734,286	4,349,382	4,500,669	15,584,337	25,000	606,706	100,000	15,709,337	706,706
RESERVE FUNDED PROJECTS											
Leader of the Council	115,169	294,530	44,672	11,791	123,458	179,921	0	(114,609)	0	179,921	(114,609)
Economic Growth	0	11,050	11,050	0	0	11,050	0	0	0	11,050	0
Corporate Resources	13,200	270,039	21,687	6,048	124,574	152,309	0	(117,730)	0	152,309	(117,730)
Housing, Health & Well being	0	510,521	142,174	0	368,347	510,521	0	0	0	510,521	0
Locality & Commercial Services	0	114,014	78,963	0	30,201	109,164	0	(4,850)	0	109,164	(4,850)
Governance & People Resources	172,490	259,566	(29,595)	10,581	258,280	239,266	0	(20,300)	0	239,266	(20,300)
Tourism & Culture	44,438	58,153	4,242	8,638	45,273	58,153	0	0	0	58,153	0
Transformation	50,154	201,792	52,000	73,870	75,922	201,792	0	0	0	201,792	0
TOTAL RESERVES	395,451	1,719,665	325,193	110,928	1,026,055	1,462,176	0	(257,489)	0	1,462,176	(257,489)
TOTAL	15,398,082	16,722,296	7,059,479	4,460,310	5,526,724	17,046,513	25,000	349,217	100,000	17,171,513	449,217

PORTFOLIO : LEADER OF THE COUNCIL

Description	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
Communications and Marketing	38,500	38,500	3,809	11,653	31,044	46,506	0	8,006	0	46,506	8,006
Corporate Improvement Team	9,020	9,020	7,210	73	1,765	9,048	0	28	0	9,048	28
Gypsy & Travellers	8,000	4,000	0	0	4,000	4,000	0	0	0	4,000	0
Strategic Partnership	32,980	32,980	19,338	0	13,642	32,980	0	0	0	32,980	0
Grants to Voluntary Organisation	57,130	57,130	60,329	0	0	60,329	0	3,199	0	60,329	3,199
Planning Policy	82,150	82,150	22,983	0	59,147	82,130	0	(20)	0	82,130	(20)
Localities and Partnerships	7,995	7,995	2,044	675	5,450	8,169	0	174	0	8,169	174
Leaders Portfolio	10,000	10,000	3,640	0	6,360	10,000	0	0	0	10,000	0
Tackling Inequality	100,000	0	0	0	0	0	0	0	0	0	0
Cumbria CBL Partnership	0	10,000	1,891	0	8,109	10,000	0	0	0	10,000	0
PA to Heads of Services Pay Group	31,950	0	0	0	0	0	0	0	0	0	0
Director of Resources & PA	118,710	150,660	74,627	0	77,867	152,494	0	1,834	0	152,494	1,834
Chief Executive & PA	177,470	177,470	89,324	336	91,108	180,768	0	3,298	0	180,768	3,298
Policy & Performance	0	0	0	0	0	0	0	0	0	0	0
Strategy, Policy & Performance	604,720	636,670	307,302	38	320,036	627,376	0	(9,294)	0	627,376	(9,294)
Head of Strategy, Policy & Performance	65,550	65,550	34,061	0	33,447	67,508	0	1,958	0	67,508	1,958
Digital Allerdale	0	0	818	0	0	818	0	818	0	818	818
Head of Programmes & Projects	67,207	67,207	34,689	0	34,595	69,284	0	2,077	0	69,284	2,077
Total Revenue	1,411,382	1,349,332	662,065	12,775	686,570	1,361,410	0	12,078	0	1,361,410	12,078
RESERVES											
Local Development Framework	0	33,831	10,368	4,992	18,471	33,831	0	0	0	33,831	0
Planning Policy	0	15,362	8,163	6,799	0	14,962	0	(400)	0	14,962	(400)
Health & Wellbeing Group	0	3,113	0	0	3,113	3,113	0	0	0	3,113	0
Corporate Transformation	0	14,337	(145)	0	145	0	0	(14,337)	0	0	(14,337)
Corporate Priorities	62,500	124,200	22,638	0	1,690	24,328	0	(99,872)	0	24,328	(99,872)
Corporate Priorities-Credit Union	41,000	56,000	0	0	56,000	56,000	0	0	0	56,000	0
Self Build Custom Build	11,669	39,584	3,648	0	35,936	39,584	0	0	0	39,584	0
Corporate Improvement Team	0	8,103	0	0	8,103	8,103	0	0	0	8,103	0
Total Reserves	115,169	294,530	44,672	11,791	123,458	179,921	0	(114,609)	0	179,921	(114,609)
TOTAL	1,526,551	1,643,862	706,737	24,566	810,028	1,541,331	0	(102,531)	0	1,541,331	(102,531)

PORTFOLIO : ECONOMIC GROWTH

Description	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
Tenanted Properties	(216,090)	(216,090)	(125,023)	2,031	(98,462)	(221,454)	0	(5,364)	0	(221,454)	(5,364)
Industrial Units	(234,400)	(234,400)	(139,483)	0	(130,000)	(269,483)	0	(35,083)	0	(269,483)	(35,083)
Other Land & Buildings	(90,000)	(90,000)	(40,444)	0	(47,700)	(88,144)	0	1,856	0	(88,144)	1,856
Camping & Caravan Sites	(787,991)	(787,991)	12,267	0	(800,258)	(787,991)	0	0	0	(787,991)	0
Workington Town Centre	(522,900)	(522,900)	(189,842)	0	(307,500)	(497,342)	0	25,558	0	(497,342)	25,558
Circuses & Fairs	(5,700)	(5,700)	(3,200)	0	(2,400)	(5,600)	0	100	0	(5,600)	100
Building Control - Chargeable	(343,940)	(343,940)	(391,136)	303	55,400	(335,433)	0	8,507	0	(335,433)	8,507
Planning and Development	(605,250)	(605,250)	(489,399)	36,117	(103,831)	(557,113)	0	48,137	0	(557,113)	48,137
Markets	(82,500)	(82,500)	(25,923)	0	(56,577)	(82,500)	0	0	0	(82,500)	0
The Hub Workington Town Centre	0	0	1,394	0	(794)	600	0	600	0	600	600
Festivals & Events	71,080	125,340	(3,687)	34,305	68,117	98,735	0	(26,605)	0	98,735	(26,605)
Building Control - Non-Chargeable	1,010	1,010	(3,867)	0	(3,969)	(7,836)	0	(8,846)	0	(7,836)	(8,846)
Corporate Property	(26,000)	(26,000)	(15,026)	0	(12,600)	(27,626)	0	(1,626)	0	(27,626)	(1,626)
Town Centres	30,000	20,000	0	0	20,000	20,000	0	0	0	20,000	0
Shop Front Improvements	50,000	50,000	(2,888)	0	52,888	50,000	0	0	0	50,000	0
Community Stadium	150,000	50,000	0	0	50,000	50,000	0	0	0	50,000	0
Place Development	45,000	45,000	0	0	45,000	45,000	0	0	0	45,000	0
Maryport Promenade	0	0	(46,780)	500	46,280	0	0	0	0	0	0
Building Control Pay Group	313,450	313,450	135,269	0	145,914	281,183	0	(32,267)	0	281,183	(32,267)
Planning and Development Pay Group	408,350	408,350	203,574	0	200,583	404,157	0	(4,193)	0	404,157	(4,193)
Regeneration Pay Group	83,830	122,070	39,163	0	69,906	109,069	0	(13,001)	0	109,069	(13,001)
Head of Development Services	66,240	66,240	34,176	0	33,697	67,873	0	1,633	0	67,873	1,633
Business Support Unit	189,390	189,390	95,454	0	98,776	194,230	0	4,840	0	194,230	4,840
Estates	127,005	127,005	48,855	4,415	70,572	123,842	0	(3,163)	0	123,842	(3,163)
Disposal of Allerdale Sites	10,000	10,000	0	0	10,000	10,000	0	0	0	10,000	0
Social Impact Investment Fund	(27,500)	(27,500)	(352,562)	0	325,062	(27,500)	0	0	0	(27,500)	0
Total Revenue	(1,396,916)	(1,414,416)	(1,259,108)	77,671	(271,896)	(1,453,333)	0	(38,917)	0	(1,453,333)	(38,917)
RESERVES											
Festivals & Community Events	0	550	550	0	0	550	0	0	0	550	0
Building Control Recruitment	0	10,500	10,500	0	0	10,500	0	0	0	10,500	0
Total Reserves	0	11,050	11,050	0	0	11,050	0	0	0	11,050	0
TOTAL	(1,396,916)	(1,403,366)	(1,248,058)	77,671	(271,896)	(1,442,283)	0	(38,917)	0	(1,442,283)	(38,917)

PORTFOLIO : CORPORATE RESOURCES

Description	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
Corporate Management	68,975	68,975	17,640	57,266	(1,736)	73,170	0	4,195	0	73,170	4,195
Corporate Property Maintenance	516,098	520,098	303,039	50,173	179,100	532,312	0	12,214	0	532,312	12,214
Footway Maintenance	126,940	126,940	42,513	38,527	46,000	127,040	0	100	0	127,040	100
Coastal Protection & Inland Flooding	44,000	44,000	11,710	794	31,500	44,004	0	4	0	44,004	4
Harrington Harbour	21,860	21,860	5,279	775	15,873	21,927	0	67	0	21,927	67
Banking and Interest	1,153,788	1,153,788	418,648	15,739	490,948	925,335	0	(228,453)	0	925,335	(228,453)
MRP & Finance Charges	1,230,904	1,230,904	0	0	1,122,423	1,122,423	0	(108,481)	0	1,122,423	(108,481)
Insurances	235,065	235,065	199,348	8,599	27,117	235,064	0	(1)	0	235,064	(1)
Contingencies	105,050	104,050	0	0	100,000	100,000	0	(4,050)	0	100,000	(4,050)
Public Building Cleaning	89,030	89,030	42,681	1,684	44,000	88,365	0	(665)	0	88,365	(665)
Public Conveniences	109,000	109,000	74,283	2,348	44,354	120,985	0	11,985	0	120,985	11,985
Car Parks Inspection	38,000	38,000	19,020	0	19,000	38,020	0	20	0	38,020	20
Pension Deficit	865,100	865,100	0	0	865,100	865,100	0	0	0	865,100	0
Street Naming & Numbering	(4,000)	(4,000)	(2,839)	0	(1,100)	(3,939)	0	61	0	(3,939)	61
Council Tax Discounts	3,500	3,500	0	0	3,500	3,500	0	0	0	3,500	0
Strategic Priorities	500,000	217,340	70,566	25,069	121,000	216,635	0	(705)	0	216,635	(705)
New Finance System	100,000	100,000	0	0	0	0	0	(100,000)	100,000	100,000	0
EU Exit Preparations	0	0	(52,452)	0	52,452	0	0	0	0	0	0
Property Services Pay Group	202,700	202,700	106,787	990	104,700	212,477	0	9,777	0	212,477	9,777
Finance and Accounting Pay Group	505,099	505,099	256,742	1,400	250,470	508,612	0	3,513	0	508,612	3,513
Head of Financial Services	72,230	72,230	37,759	0	36,849	74,608	0	2,378	0	74,608	2,378
Flood Resilience Grants	0	0	5,000	0	0	5,000	0	5,000	0	5,000	5,000
Groyne Refurbishment Maryport	0	0	(21,680)	0	21,680	0	0	0	0	0	0
19 Brigham Road	0	0	(199,749)	0	199,749	0	0	0	0	0	0
Total Revenue	5,983,339	5,703,679	1,334,295	203,364	3,772,979	5,310,638	0	(393,041)	100,000	5,410,638	(293,041)
Parish Precepts	2,197,940	2,197,940	2,197,940	0	0	2,197,940	0	0	0	2,197,940	0
RESERVES											
Risk Management	0	0	0	3,270	0	3,270	0	3,270	0	3,270	3,270
Direct Debits & System Developments	0	27,576	0	0	27,576	27,576	0	0	0	27,576	0
Footway Lighting Scheme	13,200	13,200	3,950	2,778	6,472	13,200	0	0	0	13,200	0
Strategic Priorities	0	229,263	17,737	0	90,526	108,263	0	(121,000)	0	108,263	(121,000)
Total Reserves	13,200	270,039	21,687	6,048	124,574	152,309	0	(117,730)	0	152,309	(117,730)
TOTAL	8,194,479	8,171,658	3,553,922	209,412	3,897,553	7,660,887	0	(510,771)	100,000	7,760,887	(410,771)

PORTFOLIO : GOVERNANCE & PEOPLE RESOURCES

Description	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
Training	73,010	73,010	47,869	6,234	19,334	73,437	0	427	0	73,437	427
Corporate Recruitment	5,000	5,000	1,104	0	3,897	5,001	0	1	0	5,001	1
Pensions	155,500	155,500	40,256	119,657	0	159,913	0	4,413	0	159,913	4,413
Mayoral Services	12,630	13,630	10,344	71	4,415	14,830	0	1,200	0	14,830	1,200
Mayor's Fund	3,000	3,000	(842)	0	4,035	3,193	0	193	0	3,193	193
Members Services	268,280	268,280	139,275	3,614	125,101	267,990	0	(290)	0	267,990	(290)
Leaders Services	29,410	29,410	13,625	0	15,785	29,410	0	0	0	29,410	0
Electoral Registration	50,000	50,000	18,583	11,814	16,976	47,373	0	(2,627)	0	47,373	(2,627)
Elections	55,000	55,000	17,178	527	37,699	55,404	0	404	0	55,404	404
Licensing Service	(184,660)	(184,660)	(55,354)	5,094	(126,142)	(176,402)	0	8,258	0	(176,402)	8,258
Land Charges Service	(94,140)	(94,140)	(43,245)	31,763	(75,000)	(86,482)	0	7,658	0	(86,482)	7,658
Community Safety	10,000	10,000	2,610	0	7,388	9,998	0	(2)	0	9,998	(2)
Referral Centre	5,000	5,000	0	0	5,000	5,000	0	0	0	5,000	0
Human Resources Pay Group	169,900	169,900	70,857	10,710	76,058	157,625	0	(12,275)	0	157,625	(12,275)
Democratic Services Pay Group	138,300	138,300	69,240	0	70,464	139,704	0	1,404	0	139,704	1,404
Internal Audit Pay Group	106,230	106,230	46,947	0	61,272	108,219	0	1,989	0	108,219	1,989
Licensing Pay Group	81,350	81,350	41,422	0	41,132	82,554	0	1,204	0	82,554	1,204
Legal Services	167,700	167,700	69,844	21,241	79,455	170,540	0	2,840	0	170,540	2,840
Head of Governance	72,230	72,230	37,040	0	35,190	72,230	0	0	0	72,230	0
Governance Support Assistants	73,330	73,330	37,363	0	37,409	74,772	0	1,442	0	74,772	1,442
Elections - Pay Group	91,040	91,040	47,069	0	46,351	93,420	0	2,380	0	93,420	2,380
Apprentices & Graduates	11,000	18,790	18,788	0	0	18,788	0	(2)	0	18,788	(2)
Elections	0	0	181,850	18,592	(200,443)	(1)	0	(1)	0	(1)	(1)
European Election 19	0	0	33,764	0	(33,764)	0	0	0	0	0	0
Total Revenue	1,299,110	1,307,900	845,587	229,317	251,612	1,326,516	0	18,616	0	1,326,516	18,616
RESERVES											
Legal Counsel	67,490	67,490	4,621	0	62,869	67,490	0	0	0	67,490	0
Provision for Elections	105,000	100,175	0	0	100,175	100,175	0	0	0	100,175	0
IER work -Elections	0	9,000	0	0	0	0	0	(9,000)	0	0	(9,000)
Allerdale Options	0	13,953	1,249	0	1,404	2,653	0	(11,300)	0	2,653	(11,300)
Community Safety	0	0	(70,383)	0	70,383	0	0	0	0	0	0
Licensing Service Re-design	0	600	0	0	600	600	0	0	0	600	0
Transfer of Land Charges Data	0	29,488	16,125	7,197	6,166	29,488	0	0	0	29,488	0
Legal advice re GDPR	0	20,000	2,185	3,384	14,431	20,000	0	0	0	20,000	0
Licensing Agency Staff	0	10,000	7,608	0	2,392	10,000	0	0	0	10,000	0
ICT Audit Work	0	8,860	9,000	0	(140)	8,860	0	0	0	8,860	0
Total Reserves	172,490	259,566	(29,595)	10,581	258,280	239,266	0	(20,300)	0	239,266	(20,300)
TOTAL	1,471,600	1,567,466	815,992	239,898	509,892	1,565,782	0	(1,684)	0	1,565,782	(1,684)

PORTFOLIO : HOUSING, HEALTH & WELL-BEING

Description	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
Emergency Planning	19,700	20,914	33	18,828	2,086	20,947	0	33	0	20,947	33
Pest Control	(4,480)	(8,927)	(3,575)	0	11,787	8,212	0	17,139	0	8,212	17,139
Health and Safety	1,350	1,437	268	0	1,169	1,437	0	0	0	1,437	0
Food and Occupational Health	(3,990)	(3,990)	37,340	12,643	(43,114)	6,869	0	10,859	0	6,869	10,859
Environmental Protection	(16,150)	(16,150)	(20,693)	16,763	(8,066)	(11,996)	0	4,154	0	(11,996)	4,154
Housing Strat Function	(1,040)	(1,040)	(1,630)	0	225	(1,405)	0	(365)	0	(1,405)	(365)
Homelessness	32,280	(12,180)	(38,373)	14,517	11,600	(12,256)	0	(76)	0	(12,256)	(76)
Assistance - Housing Services	(81,500)	(81,500)	(18,245)	23,005	(74,628)	(69,868)	0	11,632	0	(69,868)	11,632
Housing	5,000	5,000	222	10,064	(5,286)	5,000	0	0	0	5,000	0
Rogue Landlord Enforcement	0	0	(6,450)	6,450	0	0	0	0	0	0	0
Head of Housing & Health	240	0	0	0	0	0	0	0	0	0	0
Housing & Environmental Health Pay group	39,160	0	0	0	0	0	0	0	0	0	0
Programme Director for Maryport Regeneration	114,440	114,680	57,338	0	58,386	115,724	0	1,044	0	115,724	1,044
Food Safety & Occupational Health	246,270	257,988	105,599	1,133	140,557	247,289	0	(10,699)	0	247,289	(10,699)
Environmental Protection	229,126	240,028	157,711	8,253	92,438	258,402	0	18,374	0	258,402	18,374
Housing Improvement	142,870	149,668	76,938	0	77,204	154,142	0	4,474	0	154,142	4,474
Emergency Planning, H&S & Homelessness	204,750	245,281	121,794	0	120,971	242,765	0	(2,516)	0	242,765	(2,516)
Total Revenue	928,026	911,209	468,277	111,656	385,329	965,262	0	54,053	0	965,262	54,053
RESERVES											
Community Housing Fund	0	471,553	121,940	0	349,613	471,553	0	0	0	471,553	0
Npower Energy Efficiency Programme	0	0	(1,055)	0	1,055	0	0	0	0	0	0
Grant Homeless Prevention	0	16,250	6,000	0	10,250	16,250	0	0	0	16,250	0
Rogue Landlord Fund	0	22,718	15,289	0	7,429	22,718	0	0	0	22,718	0
Total Reserves	0	510,521	142,174	0	368,347	510,521	0	0	0	510,521	0
TOTAL	928,026	1,421,730	610,451	111,656	753,676	1,475,783	0	54,053	0	1,475,783	54,053

PORTFOLIO : ENVIRONMENTAL QUALITY

Description	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
Confidential Waste	3,600	3,600	2,255	0	2,945	5,200	0	1,600	0	5,200	1,600
Bereavement Services	(151,460)	(151,460)	(73,979)	7,920	(64,831)	(130,890)	0	20,570	0	(130,890)	20,570
Parks and Grounds Maintenance	396,940	396,940	165,421	849,626	(618,965)	396,082	0	(858)	0	396,082	(858)
Street Cleansing	972,480	972,480	398,081	6,622	551,926	956,629	0	(15,851)	0	956,629	(15,851)
Animal Welfare	41,695	37,695	3,430	20,000	22,091	45,521	0	7,826	0	45,521	7,826
Parks Development	0	0	0	979	(979)	0	0	0	0	0	0
Domestic Waste	1,372,505	1,486,651	694,404	705,899	307,357	1,707,660	0	221,009	0	1,707,660	221,009
Trade Waste	(797,115)	(776,603)	(214,738)	125,793	(664,867)	(753,812)	0	22,791	0	(753,812)	22,791
Recycling	486,553	584,555	752,271	915,500	(812,111)	855,660	0	271,105	0	855,660	271,105
Environmental Initiatives	61,418	61,418	30,236	4,091	27,092	61,419	0	1	0	61,419	1
Off-street - Owned Car Parks	(2,035,126)	(2,035,126)	(998,909)	23,133	(1,034,926)	(2,010,702)	0	24,424	0	(2,010,702)	24,424
Multi-storey Car Park	31,165	31,165	98,502	75,334	(125,546)	48,290	0	17,125	0	48,290	17,125
Off-street - Managed Car Parks	(60,000)	(60,000)	(19,201)	1	(44,800)	(64,000)	0	(4,000)	0	(64,000)	(4,000)
Sports & Leisure Centres	569,110	569,110	316,329	313,651	(82,500)	547,480	0	(21,630)	0	547,480	(21,630)
Sports Development	41,700	41,700	13,888	3,499	24,106	41,493	0	(207)	0	41,493	(207)
Maryport Wave	184,728	184,728	92,508	94,793	0	187,301	0	2,573	0	187,301	2,573
Supporting Leisure Activity	30,000	30,000	10,000	0	20,000	30,000	0	0	0	30,000	0
Workington Nature Partnership	13,950	13,950	6,401	69	7,481	13,951	0	1	0	13,951	1
Multi Store Car Park Utility & Maintenance	117,910	117,910	15,920	16,103	60,000	92,023	25,000	(887)	0	117,023	(887)
Allerdale Fleet	66,000	72,817	47,138	7,528	4,564	59,230	0	(13,587)	0	59,230	(13,587)
Maryport Open Space improvements S106	0	0	(1,788)	2,586	(798)	0	0	0	0	0	0
Asset Transfer	50,000	0	948	0	0	948	0	948	0	948	948
Major Contract Procurement	0	0	(94,677)	75,219	22,500	3,042	0	3,042	0	3,042	3,042
Reinstatement of Public Right of Way	20,000	20,000	0	0	20,000	20,000	0	0	0	20,000	0
Waste Contract (2019)-Operational Costs	33,000	83,000	156,511	198,177	104,683	459,371	0	376,371	0	459,371	376,371
Waste Contract - Core Fund	0	0	(8,346)	0	8,346	0	0	0	0	0	0
Head of Community Services	65,550	65,550	34,352	0	32,537	66,889	0	1,339	0	66,889	1,339
Community Services Pay group	540,050	532,260	265,965	274	248,000	514,239	0	(18,021)	0	514,239	(18,021)
Waste Company	0	250,000	0	0	375,000	375,000	0	125,000	0	375,000	125,000
Siddick Pond - Water Environment Grant	0	0	0	860	(860)	0	0	0	0	0	0
Clean Streets Campaign	0	4,000	4,000	0	0	4,000	0	0	0	4,000	0
Total Revenue	2,054,653	2,536,340	1,696,922	3,447,657	(1,612,555)	3,532,024	25,000	1,020,684	0	3,557,024	1,020,684
RESERVES											
Post Funding - End In	0	10,941	0	0	10,941	10,941	0	0	0	10,941	0
Bereavement Services	0	6,636	0	0	6,636	6,636	0	0	0	6,636	0
Leisure Activities	0	4,850	0	0	0	0	0	(4,850)	0	0	(4,850)
Sports Development	0	327	327	0	0	327	0	0	0	327	0
Clean Streets Campaign	0	13,000	6,885	0	6,115	13,000	0	0	0	13,000	0
The Park Pocket Plus Grant	0	38,760	32,251	0	6,509	38,760	0	0	0	38,760	0
Environmental Assets Improvements	0	39,500	39,500	0	0	39,500	0	0	0	39,500	0
Total Reserves	0	114,014	78,963	0	30,201	109,164	0	(4,850)	0	109,164	(4,850)
TOTAL	2,054,653	2,650,354	1,775,885	3,447,657	(1,582,354)	3,641,188	25,000	1,015,834	0	3,666,188	1,015,834

PORTFOLIO : TOURISM & CULTURE

Description	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
Silloth TIC	10,410	10,410	6,155	50	4,360	10,565	0	155	0	10,565	155
Contribution to AONB	31,200	31,200	0	0	30,895	30,895	0	(305)	0	30,895	(305)
Museums	48,835	48,835	33,245	15,000	590	48,835	0	0	0	48,835	0
Arts Development	10,150	10,150	35	3,605	6,500	10,140	0	(10)	0	10,140	(10)
Carnegie Trust	90,000	90,000	45,000	45,000	0	90,000	0	0	0	90,000	0
Tourism Incentive	155,500	85,000	45,585	21,181	18,234	85,000	0	0	0	85,000	0
Tourism Pay group	50,580	50,580	25,643	0	25,729	51,372	0	792	0	51,372	792
Solway AONB Core	3,580	3,580	14,062	8,668	(35,440)	(12,710)	0	(16,290)	0	(12,710)	(16,290)
Solway Wetlands Project	0	0	(110,503)	0	110,503	0	0	0	0	0	0
Solway AONB Other Projects	0	0	10,285	2,597	(12,883)	(1)	0	(1)	0	(1)	(1)
Remembering the Solway	12,000	0	(33)	33	0	0	0	0	0	0	0
Total Revenue	412,255	329,755	69,474	96,134	148,488	314,096	0	(15,659)	0	314,096	(15,659)
RESERVES											
Museums	0	3,895	1,500	2,395	0	3,895	0	0	0	3,895	0
Solway AONB	44,438	44,438	2,709	3,490	38,239	44,438	0	0	0	44,438	0
Remembering the Solway	0	9,820	33	2,753	7,034	9,820	0	0	0	9,820	0
Total Reserves	44,438	58,153	4,242	8,638	45,273	58,153	0	0	0	58,153	0
TOTAL	456,693	387,908	73,716	104,772	193,761	372,249	0	(15,659)	0	372,249	(15,659)

PORTFOLIO : TRANSFORMATION

Description	Net										
	Approved budget	Current Budget	Actuals	Commitments	Forecast	Projected Gross Outturn	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Projected Outturn	Variance
REVENUE											
IT Services	357,837	357,837	201,579	17,204	136,103	354,886	0	(2,951)	0	354,886	(2,951)
Shared Revenues & Benefits IT Costs	82,584	82,584	113,589	15,375	(42,750)	86,214	0	3,630	0	86,214	3,630
Multi-functional Printers	10,530	10,530	6,321	13,834	(5,000)	15,155	0	4,625	0	15,155	4,625
Revenue	(349,240)	(349,240)	2,337	0	(351,777)	(349,440)	0	(200)	0	(349,440)	(200)
Benefits	(535,721)	(535,721)	(749,056)	1,936	211,162	(535,958)	0	(237)	0	(535,958)	(237)
Shared Revs & Bens	113,500	113,500	65,412	0	48,088	113,500	0	0	0	113,500	0
Shared ICT Costs	74,700	74,700	24,771	6,361	42,897	74,029	0	(671)	0	74,029	(671)
Corporate Postage & Stationery	134,030	134,030	62,393	3,580	68,057	134,030	0	0	0	134,030	0
New Cash Receipting System	50,000	50,000	39,495	6,200	0	45,695	0	(4,305)	0	45,695	(4,305)
Shared IT Services Pay Group	322,400	290,450	139,695	0	142,846	282,541	0	(7,909)	0	282,541	(7,909)
Customer Services Pay Group	472,689	472,689	234,284	12,309	237,008	483,601	0	10,912	0	483,601	10,912
Head of Customer, Transformation, Commissionir	65,550	65,550	33,947	0	33,507	67,454	0	1,904	0	67,454	1,904
Customer & Transformation	205,550	314,940	115,242	0	186,885	302,127	0	(12,813)	0	302,127	(12,813)
Commissioning Support Pay Group	109,390	0	0	0	0	0	0	0	0	0	0
Revs, Bens & Recovery Pay group	870,690	870,690	433,508	3,821	427,116	864,445	0	(6,245)	0	864,445	(6,245)
DWP Targeted Grants	0	0	(19,282)	0	0	(19,282)	0	(19,282)	0	(19,282)	(19,282)
Universal Credit	0	0	(17,541)	0	0	(17,541)	0	(17,541)	0	(17,541)	(17,541)
ARCUS	128,353	128,353	38,140	90,188	0	128,328	0	(25)	0	128,328	(25)
Telco in a Box (TIAB)	0	0	(6,000)	0	6,000	0	0	0	0	0	0
Total Revenue	2,112,842	2,080,892	718,834	170,808	1,140,142	2,029,784	0	(51,108)	0	2,029,784	(51,108)
RESERVES											
Shared Revs & Bens	0	71,422	500	0	70,922	71,422	0	0	0	71,422	0
Major Incident Response	45,154	44,500	44,500	0	0	44,500	0	0	0	44,500	0
IT Services-Corporate Printers	5,000	5,000	0	0	5,000	5,000	0	0	0	5,000	0
ARCUS System	0	73,870	0	73,870	0	73,870	0	0	0	73,870	0
Digital Take Up Consultancy Work	0	7,000	7,000	0	0	7,000	0	0	0	7,000	0
Total Reserves	50,154	201,792	52,000	73,870	75,922	201,792	0	0	0	201,792	0
TOTAL	2,162,996	2,282,684	770,834	244,678	1,216,064	2,231,576	0	(51,108)	0	2,231,576	(51,108)