

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												
Economic Growth, Community Development & Placemaking	740,881	610,399	(676,060)	201,959	829,909	355,808	25,000	(229,591)	165,631	546,439	(63,960)	
Finance & Legal	4,491,118	4,520,160	1,981,688	240,347	1,706,875	3,928,910	0	(591,250)	488,523	4,417,433	(102,727)	
Environmental Services	4,626,184	4,702,646	5,166,016	1,881,686	(1,860,211)	5,187,491	0	484,845	55,000	5,242,491	539,845	
Policy, Governance & People Resources	2,837,021	2,808,801	2,045,304	920,667	(275,214)	2,690,758	40,000	(78,043)	119,329	2,850,087	41,286	
Leisure & Tourism	288,665	288,665	78,047	37,109	172,389	287,545	0	(1,120)	0	287,545	(1,120)	
Customer Experience & Innovation	2,663,072	2,716,270	998,007	245,395	1,420,537	2,663,939	0	(52,331)	7,912	2,671,851	(44,419)	
REVENUE Sub Total	15,646,941	15,646,941	9,593,003	3,527,163	1,994,285	15,114,451	65,000	(467,490)	836,395	16,015,846	368,905	
Parish Precepts	2,458,074	2,458,074	2,458,074	0	0	2,458,074	0	0	0	2,458,074	0	
TOTAL REVENUE	18,105,015	18,105,015	12,051,077	3,527,163	1,994,285	17,572,525	65,000	(467,490)	836,395	18,473,920	368,905	
RESERVE FUNDED PROJECTS												
Economic Growth, Community Development & Placemaking	581,691	555,727	324,334	2,126	228,123	554,583	0	(1,144)	0	554,583	(1,144)	
Finance & Legal	140,475	140,475	60,467	26,347	54,819	141,633	0	1,158	0	141,633	1,158	
Environmental Services	398,652	424,616	53,256	12,437	357,285	422,978	0	(1,638)	0	422,978	(1,638)	
Policy, Governance & People Resources	106,006	106,006	52,406	0	38,886	91,292	0	(14,714)	14,750	106,042	36	
Leisure & Tourism	60,596	60,596	15,284	434	44,878	60,596	0	0	0	60,596	0	
Customer Experience & Innovation	187,324	187,324	(30,285)	2,234	150,611	122,560	0	(64,764)	64,764	187,324	0	
TOTAL RESERVES	1,474,744	1,474,744	475,462	43,578	874,602	1,393,642	0	(81,102)	79,514	1,473,156	(1,588)	
TOTAL	19,579,759	19,579,759	12,526,539	3,570,741	2,868,887	18,966,167	65,000	(548,592)	915,909	19,947,076	367,317	

PORTFOLIO: ECONOMIC GROWTH, COMMUNITY DEVELOPMENT & PLACEMAKING

Cost Centre	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													
1015 revenue	Corporate Property Maintenance	470,140	470,140	359,749	29,067	68,500	457,316	0	(12,824)	0	457,316	(12,824)	
1018 revenue	Tenanted Properties	(204,790)	(204,790)	(168,214)	1,056	(27,025)	(194,183)	0	10,607	0	(194,183)	10,607	
1019 revenue	Industrial Units	(281,150)	(281,150)	(199,676)	0	(56,467)	(256,143)	0	25,007	0	(256,143)	25,007	
1020 revenue	Other Land & Buildings	(73,720)	(73,720)	(66,000)	0	(9,190)	(75,190)	0	(1,470)	0	(75,190)	(1,470)	
1023 revenue	Footway Maintenance	126,940	126,940	65,939	29,378	31,600	126,917	0	(23)	0	126,917	(23)	
1024 revenue	Coastal Protection & Inland Flooding	44,000	44,000	38,284	299	5,400	43,983	0	(17)	0	43,983	(17)	
1025 revenue	Camping & Caravan Sites	(387,991)	(387,991)	9,674	0	(397,665)	(387,991)	0	0	0	(387,991)	0	
1027 revenue	Workington Town Centre	(402,900)	(402,900)	(232,938)	0	(180,000)	(412,938)	0	(10,038)	0	(412,938)	(10,038)	
1028 revenue	Circuses & Fairs	(3,510)	(3,510)	0	0	0	0	0	3,510	0	0	3,510	
1032 revenue	Harrington Harbour	22,190	22,190	11,580	0	10,612	22,192	0	2	0	22,192	2	
1051 revenue	Confidential Waste	3,600	3,600	2,722	1,100	0	3,822	0	222	0	3,822	222	
1054 revenue	Building Control - Chargeable	(318,940)	(318,940)	(515,988)	341	247,917	(267,730)	0	51,210	0	(267,730)	51,210	
1058 revenue	Planning and Development	(382,250)	(382,250)	(763,286)	26,750	264,895	(471,641)	0	(89,391)	0	(471,641)	(89,391)	
1069 revenue	Public Building Cleaning	93,580	93,580	66,544	3,848	23,000	93,392	0	(188)	0	93,392	(188)	
1070 revenue	Public Conveniences	106,240	106,240	66,207	315	32,450	98,972	0	(7,268)	0	98,972	(7,268)	
1073 revenue	Markets	(18,470)	(18,470)	(35,755)	0	8,475	(27,280)	0	(8,810)	0	(27,280)	(8,810)	
1096 revenue	Gypsy & Travellers	4,000	9,000	(15,881)	0	24,881	9,000	0	0	0	9,000	0	
1116 revenue	Festivals & Events	7,100	37,100	3,279	1,672	0	4,951	0	(32,149)	30,000	34,951	(2,149)	
1118 revenue	Car Parks Inspection	38,000	38,000	4,189	2,446	31,500	38,135	0	135	0	38,135	135	
1122 revenue	Building Control - Non-Chargeable	1,010	1,010	(4,661)	0	(1,165)	(5,826)	0	(6,836)	0	(5,826)	(6,836)	
1142 revenue	Corporate Property	(25,020)	(25,020)	(19,965)	0	(5,050)	(25,015)	0	5	0	(25,015)	5	
1147 revenue	Town Centres	0	0	0	428	0	428	0	428	0	428	428	
1166 revenue	Multi Store Car Park Utility & Maintenance	117,910	117,910	16,517	31,347	36,000	83,864	25,000	(9,046)	0	108,864	(9,046)	
1170 revenue	Street Naming & Numbering	(4,000)	(4,000)	(4,704)	140	500	(4,064)	0	(64)	0	(4,064)	(64)	
1171 revenue	Asset Transfer	50,000	50,000	462	0	0	462	0	(49,538)	49,538	50,000	0	
1184 revenue	Community Stadium	0	0	5,019	0	0	5,019	0	5,019	0	5,019	5,019	
1185 revenue	Housing Development	0	660	5,960	0	0	5,960	0	5,300	0	5,960	5,300	
1187 revenue	Place Development	0	0	4,384	0	5,000	9,384	0	9,384	0	9,384	9,384	
1188 revenue	Rogue Landlord Enforcement	0	0	(6,450)	6,450	0	0	0	0	0	0	0	
1194 revenue	Future HighStreet	15,000	12,500	18,950	0	0	18,950	0	6,450	0	18,950	6,450	
1203 revenue	Reedlands Road	269,677	276,035	0	0	277,157	277,157	0	1,122	0	277,157	1,122	
5100 revenue	Property Services Pay Group	194,270	194,270	151,054	180	50,600	201,834	0	7,564	0	201,834	7,564	
5260 revenue	Building Control Pay Group	312,110	312,110	230,580	0	70,655	301,235	0	(10,875)	0	301,235	(10,875)	
5300 revenue	Planning and Development Pay Group	387,450	387,450	281,093	7,257	99,100	387,450	0	0	0	387,450	0	
5440 revenue	Regeneration Pay Group	129,610	129,610	100,100	0	25,444	125,544	0	(4,066)	0	125,544	(4,066)	
5600 revenue	Head of Development Services	1,870	1,870	1,870	0	0	1,870	0	0	0	1,870	0	
5740 revenue	Business Support Unit	180,130	180,130	116,767	40	63,360	180,167	0	37	0	180,167	37	
5800 revenue	Estates	138,275	138,275	80,221	3,895	49,841	133,957	0	(4,318)	0	133,957	(4,318)	
5910 revenue	Programme Director for Maryport Regeneration	120,520	120,520	97,062	0	(5,374)	91,688	0	(28,832)	0	91,688	(28,832)	
6535 revenue	Disposal of Allerdale Sites	10,000	10,000	5,423	10,330	0	15,753	0	5,753	0	15,753	5,753	
6548 revenue	Social Impact Investment Fund	0	(195,000)	(316,787)	45,620	76,167	(195,000)	0	0	0	(195,000)	0	
6585 revenue	Maryport HAZ	0	25,000	(83,537)	0	22,444	(61,093)	0	(86,093)	86,093	25,000	0	
6589 revenue	Re-Opening High Streets	0	0	14,153	0	(13,653)	500	0	500	0	500	500	
	Total Revenue	740,881	610,399	(676,060)	201,959	829,909	355,808	25,000	(229,591)	165,631	546,439	(63,960)	

PORTFOLIO: ECONOMIC GROWTH, COMMUNITY DEVELOPMENT & PLACEMAKING

Cost Centre	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
RESERVES												
6007 reserve	Local Development Framework	3,798	3,798	0	0	3,798	3,798	0	0	0	3,798	0
6125 reserve	Disposal of ABC Sites	7,553	7,553	7,353	0	0	7,353	0	(200)	0	7,353	(200)
6142 reserve	Community Housing Fund	109,495	109,495	57,000	0	52,495	109,495	0	0	0	109,495	0
6146 reserve	Maryport Shop Front Scheme	20,485	20,485	13,067	0	7,418	20,485	0	0	0	20,485	0
6720 reserve	Footway Lighting Scheme	19,986	19,986	3,120	2,126	15,000	20,246	0	260	0	20,246	260
6733 reserve	Npower Energy Efficiency Programme	0	0	(1,204)	0	0	(1,204)	0	(1,204)	0	(1,204)	(1,204)
6742 reserve	MSCP Utilites & Main Fund	14,932	14,932	13,200	0	1,732	14,932	0	0	0	14,932	0
6770 reserve	Gypsy & Traveller Sites	2,270	2,270	0	0	2,270	2,270	0	0	0	2,270	0
6771 reserve	Corporate Property	9,433	9,433	9,433	0	0	9,433	0	0	0	9,433	0
6772 reserve	Community Stadium	25,000	25,000	0	0	25,000	25,000	0	0	0	25,000	0
6773 reserve	Maryport Promenade	7,587	7,587	1,112	0	6,475	7,587	0	0	0	7,587	0
6774 reserve	Future High Streets	68,169	68,169	63,769	0	4,400	68,169	0	0	0	68,169	0
6775 reserve	Towns Fund	162,019	162,019	52,484	0	109,535	162,019	0	0	0	162,019	0
6776 reserve	Social Investment Fund	130,964	105,000	105,000	0	0	105,000	0	0	0	105,000	0
	Total Reserves	581,691	555,727	324,334	2,126	228,123	554,583	0	(1,144)	0	554,583	(1,144)
	TOTAL	1,322,572	1,166,126	(351,726)	204,085	1,058,032	910,391	25,000	(230,735)	165,631	1,101,022	(65,104)

PORTFOLIO: FINANCE & LEGAL

Cost Centre	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												
1004	revenue Corporate Management	77,360	77,360	27,305	48,002	4,819	80,126		2,766	0	80,126	2,766
1034	revenue Banking and Interest	996,535	996,535	676,309	8,551	250,318	935,178		(61,357)	0	935,178	(61,357)
1035	revenue MRP & Finance Charges	1,133,998	1,127,640	0	0	1,127,640	1,127,640		0	0	1,127,640	0
1036	revenue Insurances	219,065	219,065	217,384	1,135	0	218,519		(546)	0	218,519	(546)
1041	revenue Contingencies	165,610	160,610	6,000	0	46,500	52,500		(108,110)	98,060	150,560	(10,050)
1062	revenue Licensing Service	(184,660)	(184,660)	(136,865)	0	(13,500)	(150,365)		34,295	0	(150,365)	34,295
1063	revenue Land Charges Service	(94,140)	(94,140)	(63,805)	35,069	(44,700)	(73,436)		20,704	0	(73,436)	20,704
1078	revenue Health and Safety	1,437	1,437	549	0	888	1,437		0	0	1,437	0
1080	revenue Food and Occupational Health	(3,990)	(3,990)	46,730	3,333	(46,723)	3,340		7,330	0	3,340	7,330
1081	revenue Environmental Protection	(16,150)	(16,150)	(7,348)	28,254	(36,460)	(15,554)		596	0	(15,554)	596
1123	revenue Pension Deficit	522,800	522,800	522,800	0	0	522,800		0	0	522,800	0
1173	revenue Council Tax Discounts	3,500	3,500	9,843	0	0	9,843		6,343	0	9,843	6,343
1175	revenue New Finance System	390,000	390,000	0	62,400	0	62,400		(327,600)	327,600	390,000	0
1178	revenue New Cash Receipting System	0	0	0	6,200	0	6,200		6,200	0	6,200	6,200
5080	revenue Internal Audit Pay Group	108,863	108,863	65,201	6,387	16,659	88,247		(20,616)	0	88,247	(20,616)
5120	revenue Finance and Accounting Pay Group	525,219	525,219	389,721	720	80,218	470,659		(54,560)	54,560	525,219	(0)
5320	revenue Licensing Pay Group	86,430	86,430	87,360	4,652	21,185	113,197		26,767	0	113,197	26,767
5480	revenue Legal Services	160,166	160,166	118,079	24,333	20,499	162,911		2,745	0	162,911	2,745
5520	revenue Head of Financial Services	83,800	83,800	64,999	0	21,576	86,575		2,775	0	86,575	2,775
5920	revenue Food Safety & Occupational Health	254,308	254,308	190,794	0	(12,823)	177,971		(76,337)	0	177,971	(76,337)
5930	revenue Environmental Protection	193,967	234,367	188,093	4,286	53,379	245,758		11,391	0	245,758	11,391
6571	revenue Licensing Agency Staff	0	0	(199,749)	0	199,749	0		0	0	0	0
6582	revenue Business Grants COVID-19	(170,000)	(170,000)	(246,500)	0	4,151	(242,349)		(72,349)	8,303	(234,046)	(64,046)
6583	revenue COVID-19 General Costs	37,000	37,000	56,123	7,025	0	63,148		26,148	0	63,148	26,148
6588	revenue Council Tax Hardship Fund	0	0	8,635	0	0	8,635		8,635	0	8,635	8,635
6590	revenue Test & Trace Support Payments	0	0	(39,970)	0	13,500	(26,470)		(26,470)	0	(26,470)	(26,470)
	Total Revenue	4,491,118	4,520,160	1,981,688	240,347	1,706,875	3,928,910	0	(591,250)	488,523	4,417,433	(102,727)
1038	revenue Parish Precepts	2,458,074	2,458,074	2,458,074	0	0	2,458,074		0	0	2,458,074	0
RESERVES												
6017	reserve Legal Counsel	54,684	54,684	18,115	14,189	22,380	54,684		0	0	54,684	0
6021	reserve Risk Management	0	0	0	3,270	(3,270)	0		0	0	0	0
6719	reserve Direct Debits & System Developments	27,576	27,576	0	0	27,576	27,576		0	0	27,576	0
6749	reserve Transfer of Land Charges Data	624	624	1,782	727	(727)	1,782		1,158	0	1,782	1,158
6750	reserve Legal advice re GDPR	16,430	16,430	21,745	2,000	(7,315)	16,430		0	0	16,430	0
6765	reserve ICT Audit Work	6,161	6,161	0	6,161	0	6,161		0	0	6,161	0
6781	reserve Waste Services - Legal Costs	35,000	35,000	18,825	0	16,175	35,000		0	0	35,000	0
	Total Reserves	140,475	140,475	60,467	26,347	54,819	141,633	0	1,158	0	141,633	1,158
	TOTAL	7,089,667	7,118,709	4,500,229	266,694	1,761,694	6,528,617	0	(590,092)	488,523	7,017,140	(101,569)

PORTFOLIO: ENVIRONMENTAL SERVICES

Cost Centre	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												
1053 revenue	Bereavement Services	(143,760)	(143,760)	(129,860)	46,773	(58,003)	(141,090)	0	2,670	0	(141,090)	2,670
1067 revenue	Parks and Grounds Maintenance	405,550	405,550	272,460	135,987	10,000	418,447	0	12,897	0	418,447	12,897
1068 revenue	Street Cleansing	986,360	986,360	655,678	329,987	0	985,665	0	(695)	0	985,665	(695)
1071 revenue	Animal Welfare	41,695	41,695	35,601	1,410	15,654	52,665	0	10,970	0	52,665	10,970
1072 revenue	Pest Control	5,520	5,520	11,606	0	8,474	20,080	0	14,560	0	20,080	14,560
1075 revenue	Domestic Waste	1,893,727	1,893,727	1,811,248	376,792	(259,794)	1,928,246	0	34,519	0	1,928,246	34,519
1076 revenue	Trade Waste	(272,354)	(272,354)	444,613	268,221	(1,014,048)	(301,214)	0	(28,860)	0	(301,214)	(28,860)
1077 revenue	Recycling	1,043,837	1,043,837	1,151,769	416,575	(534,621)	1,033,723	0	(10,114)	0	1,033,723	(10,114)
1079 revenue	Environmental Initiatives	43,210	43,210	25,674	2,359	15,177	43,210	0	0	0	43,210	0
1083 revenue	Off-street - Owned Car Parks	(1,003,018)	(1,003,018)	(520,343)	22,396	(114,026)	(611,973)	0	391,045	0	(611,973)	391,045
1085 revenue	Multi-storey Car Park	248,393	248,393	288,275	1,080	74,290	363,645	0	115,252	0	363,645	115,252
1086 revenue	Off-street - Managed Car Parks	(28,300)	(28,300)	(6,492)	0	(12,191)	(18,683)	0	9,617	0	(18,683)	9,617
1112 revenue	Sports & Leisure Centres	653,036	653,036	485,079	160,119	0	645,198	0	(7,838)	0	645,198	(7,838)
1114 revenue	Sports Development	41,700	181,700	25,513	14,225	85,584	125,322	0	(56,378)	55,000	180,322	(1,378)
1115 revenue	Maryport Wave	184,728	184,728	137,997	47,860	0	185,857	0	1,129	0	185,857	1,129
1136 revenue	Supporting Leisure Activity	15,000	15,000	10,000	0	5,000	15,000	0	0	0	15,000	0
1153 revenue	Workington Nature Partnership	14,760	14,760	19,316	770	(3,000)	17,086	0	2,326	0	17,086	2,326
1168 revenue	Allerdale Fleet	51,642	51,642	66,549	3,325	(15,787)	54,087	0	2,445	0	54,087	2,445
1169 revenue	Maryport Open Space improvements S106	0	0	2,146	0	0	2,146	0	2,146	0	2,146	2,146
1172 revenue	Major Contract Procurement	0	0	(9,884)	10,018	0	134	0	134	0	134	134
1182 revenue	Waste Contract (2019)-Operational Costs	0	0	(2,190)	20,250	(16,175)	1,885	0	1,885	0	1,885	1,885
1195 revenue	Waste Company	83,338	19,800	97,758	8,690	(103,272)	3,176	0	(16,624)	0	3,176	(16,624)
5580 revenue	Head of Community Services	0	0	2,807	0	0	2,807	0	2,807	0	2,807	2,807
5820 revenue	Community Services Pay group	204,670	204,670	148,959	229	49,415	198,603	0	(6,067)	0	198,603	(6,067)
5960 revenue	Sport Parks Development	72,810	72,810	55,733	0	18,575	74,308	0	1,498	0	74,308	1,498
5970 revenue	Bereavement Services	83,640	83,640	67,822	0	21,338	89,160	0	5,520	0	89,160	5,520
6574 revenue	Siddick Pond - Water Environment Grant	0	0	18,182	14,620	(32,802)	0	0	0	0	0	0
	Total Revenue	4,626,184	4,702,646	5,166,016	1,881,686	(1,860,211)	5,187,491	0	484,845	55,000	5,242,491	539,845
RESERVES												
6096 reserve	Post Funding - End In	7,016	7,016	758	5,525	733	7,016	0	0	0	7,016	0
6152 reserve	Bereavement Services	6,636	6,636	0	0	6,636	6,636	0	0	0	6,636	0
6748 reserve	Sports Development	0	25,964	51,048	0	(25,084)	25,964	0	0	0	25,964	0
6780 reserve	Allerdale Waste Services	375,000	375,000	0	0	375,000	375,000	0	0	0	375,000	0
6782 reserve	Bin Audit Project	10,000	10,000	1,450	6,912	0	8,362	0	(1,638)	0	8,362	(1,638)
	Total Reserves	398,652	424,616	53,256	12,437	357,285	422,978	0	(1,638)	0	422,978	(1,638)
	TOTAL	5,024,836	5,127,262	5,219,272	1,894,123	(1,502,926)	5,610,469	0	483,207	55,000	5,665,469	538,207

PORTFOLIO: POLICY, 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	Projected Outturn	Variance
REVENUE												
1000	revenue Communications and Marketing	38,500	38,500	20,002	4,800	13,698	38,500	0	0	0	38,500	0
1001	revenue Training	68,010	68,010	40,010	1,334	26,666	68,010	0	0	0	68,010	0
1002	revenue Corporate Recruitment	5,000	5,000	2,959	950	1,099	5,008	0	8	0	5,008	8
1003	revenue Pensions	155,500	155,500	75,747	89,837	0	165,584	0	10,084	0	165,584	10,084
1007	revenue Mayoral Services	12,630	12,630	7,478	192	5,296	12,966	0	336	0	12,966	336
1008	revenue Mayor's Fund	3,000	3,000	(208)	0	3,000	2,792	0	(208)	0	2,792	(208)
1009	revenue Members Services	245,280	245,280	156,407	4,094	75,109	235,610	0	(9,671)	0	235,610	(9,671)
1010	revenue Leaders Services	29,410	29,410	21,116	0	6,729	27,845	0	(1,565)	0	27,845	(1,565)
1011	revenue Electoral Registration	50,000	50,000	18,407	13,212	0	31,619	0	(18,381)	18,381	50,000	0
1012	revenue Elections	45,000	45,000	20,214	0	(16,421)	3,793	40,000	(1,207)	0	43,793	(1,207)
1046	revenue Corporate Improvement Team	24,020	24,020	8,986	2,925	11,807	23,718	0	(302)	0	23,718	(302)
1089	revenue Housing Strat Function	(1,040)	(1,040)	(917)	0	(999)	(1,916)	0	(876)	0	(1,916)	(876)
1092	revenue Homelessness	1,790	1,790	38,289	7,515	(53,827)	(8,023)	0	(9,813)	14,596	6,573	4,783
1093	revenue Assistance - Housing Services	(47,183)	(47,183)	(3,117)	19,920	(55,519)	(38,716)	0	8,467	0	(38,716)	8,467
1098	revenue Strategic Partnership	32,980	32,980	119,425	568,085	(654,530)	32,980	0	0	0	32,980	0
1100	revenue Grants to Voluntary Organisation	60,329	60,329	60,329	0	0	60,329	0	0	0	60,329	0
1101	revenue Planning Policy	42,150	42,150	1,423	15,000	20,472	36,895	0	(5,255)	0	36,895	(5,255)
1103	revenue Localities and Partnerships	7,995	7,995	4,156	330	3,200	7,686	0	(309)	0	7,686	(309)
1152	revenue Leaders Portfolio	10,000	10,000	9,150	0	850	10,000	0	0	0	10,000	0
1174	revenue Strategic Priorities	0	0	0	5,182	0	5,182	0	5,182	0	5,182	5,182
1189	revenue EU Exit Preparations	0	0	(19,700)	0	19,700	0	0	0	0	0	0
1193	revenue Cumbria CBL Partnership	10,000	10,000	4,879	0	5,121	10,000	0	0	0	10,000	0
1197	revenue Moorclose Community Centre	10,000	10,000	10,000	0	0	10,000	0	0	0	10,000	0
1200	revenue Partnership & Collaboration	10,000	10,000	0	0	0	0	0	(10,000)	0	0	(10,000)
1201	revenue Lillyhall Project	27,830	36,640	9,487	27,255	0	36,742	0	102	0	36,742	102
1202	revenue LGR Options Appraisal	37,500	37,500	(36,250)	72,500	1,250	37,500	0	0	0	37,500	0
1205	revenue COVID 19 Fixed Penalty Notices	0	0	(1,000)	0	0	(1,000)	0	(1,000)	0	(1,000)	(1,000)
5000	revenue Human Resources Pay Group	155,660	155,660	109,324	4,599	44,925	158,848	0	3,188	0	158,848	3,188
5060	revenue Democratic Services Pay Group	148,150	148,150	110,844	0	37,745	148,589	0	439	0	148,589	439
5540	revenue Head of Governance	83,800	83,800	64,692	0	21,378	86,070	0	2,270	0	86,070	2,270
5660	revenue Director of Resources & PA	53,040	53,040	36,628	0	15,103	51,731	0	(1,309)	0	51,731	(1,309)
5680	revenue Chief Executive & PA	187,950	187,950	138,706	78	53,005	191,789	0	3,839	0	191,789	3,839
5790	revenue Governance Support Assistants	76,810	76,810	52,904	0	19,595	72,499	0	(4,311)	0	72,499	(4,311)
5810	revenue Elections - Pay Group	96,760	96,760	75,454	0	25,014	100,468	0	3,708	0	100,468	3,708
5860	revenue Strategy, Policy & Performance	575,633	579,003	502,446	0	166,498	668,944	0	89,941	0	668,944	89,941
5870	revenue Head of Strategy, Policy & Performance	69,640	69,640	54,371	0	17,765	72,136	0	2,496	0	72,136	2,496
5940	revenue Housing Improvement	242,200	201,800	158,632	12,663	(27,932)	143,363	0	(58,437)	0	143,363	(58,437)
5950	revenue Emergency Planning, H&S & Homelessness	248,327	248,327	192,117	0	65,125	257,242	0	8,915	0	257,242	8,915
6566	revenue Apprenticeship Incentive Fund	0	0	(500)	0	0	(500)	0	(500)	0	(500)	(500)
6570	revenue Elections	0	0	29,982	18,592	(48,574)	0	0	0	0	0	0
6573	revenue European Election 19	0	0	33,833	468	(44,942)	(10,641)	0	(10,641)	10,641	0	0
6575	revenue PCC Election 2020	0	0	3,233	203	(3,436)	0	0	0	0	0	0
6576	revenue PARO 2020	0	0	851	167	(1,018)	0	0	0	0	0	0
6577	revenue Parliamentary Election 2019	0	0	26,177	7,984	(34,161)	0	0	0	0	0	0
6578	revenue Rapid Rehousing Pathway (RRP)	0	0	(34,351)	0	26,351	(8,000)	0	(8,000)	0	(8,000)	(8,000)
6579	revenue Prevention Fund	20,350	20,350	94,961	0	(76,430)	18,531	0	(1,819)	0	18,531	(1,819)
6584	revenue Domestic Abuse Funding	0	0	(83,330)	0	7,619	(75,711)	0	(75,711)	75,711	0	0
6586	revenue NSAP	0	0	(79,704)	4,755	77,245	2,296	0	2,296	0	2,296	2,296
6587	revenue Track & Trace	0	0	34,749	37,200	(71,949)	0	0	0	0	0	0
6591	revenue Coronavirus Enforcement	0	0	(43,987)	827	43,160	0	0	0	0	0	0
	Total Revenue	2,837,021	2,808,801	2,045,304	920,667	(275,214)	2,690,758	40,000	(78,043)	119,329	2,850,087	41,286

PORTFOLIO: POLICY, 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	Projected Outturn	Variance
RESERVES												
6082	reserve IER Work - Elections	4,500	4,500	0	0	0	0	0	(4,500)	4,500	4,500	0
6101	reserve Planning Policy	5,952	5,952	0	0	5,952	5,952	0	0	0	5,952	0
6135	reserve Allerdale Options	2,000	2,000	930	0	1,070	2,000	0	0	0	2,000	0
6149	reserve Health & Well-being Group	20	20	56	0	0	56	0	36	0	56	36
6730	reserve Licensing Service Re-design	600	600	0	0	600	600	0	0	0	600	0
6741	reserve Corporate Priorities-Credit Union	37,600	37,600	37,600	0	0	37,600	0	0	0	37,600	0
6744	reserve SBCB	4,000	4,000	1,358	0	2,642	4,000	0	0	0	4,000	0
6756	reserve Grant Homeless Prevention	10,250	10,250	0	0	0	0	0	(10,250)	10,250	10,250	0
6759	reserve Strategic Priorities	20,182	20,182	0	0	20,182	20,182	0	0	0	20,182	0
6777	reserve Arcus - Environmental Health	4,293	4,293	4,293	0	0	4,293	0	0	0	4,293	0
6778	reserve Cumbria CBL Partnership	6,609	6,609	8,169	0	(1,560)	6,609	0	0	0	6,609	0
6779	reserve Moorclose Community Centre	10,000	10,000	0	0	10,000	10,000	0	0	0	10,000	0
	Total Reserves	106,006	106,006	52,406	0	38,886	91,292	0	(14,714)	14,750	106,042	36
	TOTAL	2,943,027	2,914,807	2,097,710	920,667	(236,328)	2,782,050	40,000	(92,757)	134,079	2,956,129	41,322

PORTFOLIO: LEISURE & TOURISM

Cost Centre	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												
1056 revenue	Silloth TIC	11,050	11,050	5,147	0	6,003	11,150	0	100	0	11,150	100
1106 revenue	Contribution to AONB	31,200	31,200	0	0	31,200	31,200	0	0	0	31,200	0
1110 revenue	Museums	48,835	48,835	34,500	7,500	6,835	48,835	0	0	0	48,835	0
1111 revenue	Arts Development	10,150	10,150	(1,982)	0	11,000	9,018	0	(1,132)	0	9,018	(1,132)
1144 revenue	Carnegie Trust	75,000	75,000	56,250	18,750	0	75,000	0	0	0	75,000	0
1158 revenue	Tourism Incentive	57,500	57,500	46,189	7,793	3,518	57,500	0	0	0	57,500	0
5840 revenue	Tourism Pay group	54,930	54,930	40,890	0	13,677	54,567	0	(363)	0	54,567	(363)
6501 revenue	Solway AONB Core	0	0	15,408	2,141	(17,549)	0	0	0	0	0	0
6517 revenue	Solway Wetlands Project	0	0	(110,503)	0	110,503	0	0	0	0	0	0
6531 revenue	Solway AONB Other Projects	0	0	(650)	925	0	275	0	275	0	275	275
6592 revenue	Farming Advocacy Project	0	0	(7,202)	0	7,202	0	0	0	0	0	0
	Total Revenue	288,665	288,665	78,047	37,109	172,389	287,545	0	(1,120)	0	287,545	(1,120)
RESERVES												
6155 reserve	Solway AONB	54,661	54,661	15,337	300	39,024	54,661	0	0	0	54,661	0
6755 reserve	Remembering the Solway	5,935	5,935	(53)	134	5,854	5,935	0	0	0	5,935	0
	Total Reserves	60,596	60,596	15,284	434	44,878	60,596	0	0	0	60,596	0
	TOTAL	349,261	349,261	93,331	37,543	217,267	348,141	0	(1,120)	0	348,141	(1,120)

PORTFOLIO: CUSTOMER EXPERIENCE & INNOVATION

Cost Centre	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												
1047 revenue	IT Services	432,707	432,707	400,197	32,052	10,128	442,377	0	9,670	0	442,377	9,670
1048 revenue	Shared Revenues & Benefits IT Costs	82,584	82,584	96,647	0	(10,000)	86,647	0	4,063	0	86,647	4,063
1050 revenue	Multi-functional Printers	10,530	10,530	10,647	15,493	(15,000)	11,140	0	610	0	11,140	610
1059 revenue	Revenue	(259,240)	(259,240)	(23,892)	0	(252,565)	(276,457)	0	(17,217)	0	(276,457)	(17,217)
1060 revenue	Benefits	(522,136)	(522,136)	(1,665,443)	2,363	1,140,003	(523,077)	0	(941)	0	(523,077)	(941)
1061 revenue	Shared Revs & Bens	113,500	113,500	70,934	0	37,000	107,934	0	(5,566)	0	107,934	(5,566)
1064 revenue	Community Safety	10,000	10,000	2,088	0	0	2,088	0	(7,912)	7,912	10,000	0
1065 revenue	Emergency Planning	20,914	20,914	0	484	18,625	19,109	0	(1,805)	0	19,109	(1,805)
1140 revenue	Shared ICT Costs	49,700	49,700	50,140	1,327	(1,733)	49,734	0	34	0	49,734	34
1146 revenue	Referral Centre	5,000	5,000	0	0	5,000	5,000	0	0	0	5,000	0
1165 revenue	Corporate Postage & Stationery	134,030	134,030	74,282	8,759	50,994	134,035	0	5	0	134,035	5
1196 revenue	Allerdale Local Focus Hub	55,800	55,800	18,712	0	15,500	34,212	0	(21,588)	0	34,212	(21,588)
5160 revenue	Shared IT Services Pay Group	259,193	259,193	194,699	2,599	64,200	261,498	0	2,305	0	261,498	2,305
5280 revenue	Customer Services Pay Group	482,329	482,329	339,013	1,964	122,525	463,502	0	(18,827)	0	463,502	(18,827)
5500 revenue	Head of Customer, Transformation, Commissioning	76,710	76,710	59,852	0	26,097	85,949	0	9,239	0	85,949	9,239
5700 revenue	Customer & Transformation	442,402	432,062	309,649	25,875	126,189	461,713	0	29,651	0	461,713	29,651
5850 revenue	Revs, Bens & Recovery Pay group	885,400	885,400	660,845	0	231,457	892,302	0	6,902	0	892,302	6,902
5900 revenue	Head of Programmes & Projects	70,930	70,930	55,136	0	18,576	73,712	0	2,782	0	73,712	2,782
5980 revenue	Street Scene	115,280	115,280	87,398	0	29,410	116,808	0	1,528	0	116,808	1,528
6557 revenue	Ferris Maintenance Fund	0	0	(7,780)	0	0	(7,780)	0	(7,780)	0	(7,780)	(7,780)
6561 revenue	Universal Credit	0	0	(6,280)	0	0	(6,280)	0	(6,280)	0	(6,280)	(6,280)
6564 revenue	Arcus	65,353	65,353	99,314	153,050	(192,544)	59,820	0	(5,533)	0	59,820	(5,533)
6572 revenue	Telco in a Box (TIAB)	0	0	(8,249)	0	(6,773)	(15,022)	0	(15,022)	0	(15,022)	(15,022)
6581 revenue	COVID-19 Homelessness	132,086	132,086	123,651	1,429	0	125,080	0	(7,006)	0	125,080	(7,006)
6596 revenue	AWSL ICT Support Costs	0	63,538	56,448	0	3,448	59,896	0	(3,642)	0	59,896	(3,642)
	Total Revenue	2,663,072	2,716,270	998,007	245,395	1,420,537	2,663,939	0	(52,331)	7,912	2,671,851	(44,419)
RESERVES												
6147 reserve	Major Incident Response	20,000	20,000	16,212	0	0	16,212	0	(3,788)	3,788	20,000	0
6154 reserve	IT Services-Corporate Printers	5,000	5,000	0	0	5,000	5,000	0	0	0	5,000	0
6706 reserve	Community Safety	0	0	(65,240)	2,234	2,030	(60,976)	0	(60,976)	60,976	0	0
6735 reserve	IT Services	34,780	34,780	18,743	0	16,037	34,780	0	0	0	34,780	0
6753 reserve	ARCUS System	127,544	127,544	0	0	127,544	127,544	0	0	0	127,544	0
	Total Reserves	187,324	187,324	(30,285)	2,234	150,611	122,560	0	(64,764)	64,764	187,324	0
	TOTAL	2,850,396	2,903,594	967,722	247,629	1,571,148	2,786,499	0	(117,095)	72,676	2,859,175	(44,419)