

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	(1,398,066)	(1,439,286)	(1,526,578)	312,819	(275,920)	(1,489,682)	0	(50,396)	0	(1,489,682)	(50,396)
Finance & Legal	3,703,682	3,818,719	827,907	129,887	2,652,479	3,610,271	0	(208,448)	0	3,610,271	(208,448)
Environmental Services	2,041,107	2,041,107	1,342,245	5,123,671	(4,450,092)	2,015,823	25,000	(284)	0	2,040,823	(284)
Policy, Governance & People Resources	865,482	750,445	513,031	636,347	(281,247)	868,137	40,000	157,692	0	908,137	157,692
Leisure & Tourism	79,335	79,335	(118,115)	120,246	77,165	79,297	0	(38)	0	79,297	(38)
Customer Experience & Innovation	(18,591)	(18,591)	250,191	187,267	(405,275)	32,184	0	50,775	0	32,184	50,775
Salaries	8,039,720	8,080,940	2,648,798	5,678	5,472,577	8,127,056	0	46,116	0	8,127,056	46,116
REVENUE Sub Total	13,312,669	13,312,669	3,937,480	6,515,914	2,789,688	13,243,085	65,000	(4,584)	0	13,308,085	(4,584)
Parish Precepts	2,567,162	2,567,162	1,283,581	0	1,283,581	2,567,162	0	0	0	2,567,162	0
TOTAL REVENUE	15,879,831	15,879,831	5,221,061	6,515,914	4,073,269	15,810,247	65,000	(4,584)	0	15,875,247	(4,584)
RESERVE FUNDED PROJECTS											
Economic Growth, Community Development & Placemaking	19,265	435,929	11,682	5,556	417,163	434,401	0	(1,528)	0	434,401	(1,528)
Finance & Legal	100,000	1,124,805	117,499	343,266	663,828	1,124,593	0	(212)	0	1,124,593	(212)
Environmental Services	5,115	334,237	2,649	48,983	280,964	332,596	0	(1,641)	0	332,596	(1,641)
Policy, Governance & People Resources	54,743	295,696	28,185	32,406	235,105	295,696	0	0	0	295,696	0
Leisure & Tourism	0	91,881	7,795	14,893	69,193	91,881	0	0	0	91,881	0
Customer Experience & Innovation	33,526	385,949	10,199	2,388	373,332	385,919	0	(30)	0	385,919	(30)
TOTAL RESERVES	212,649	2,668,497	178,008	447,493	2,039,584	2,665,087	0	(3,410)	0	2,665,087	(3,410)
TOTAL	16,092,480	18,548,328	5,399,069	6,963,407	6,112,853	18,475,334	65,000	(7,993)	0	18,540,334	(7,993)

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	239,017	27,613	197,777	464,406	0	(5,734)	0	464,406	(5,734)
1018 revenue	Tenanted Properties	(217,120)	(217,120)	(73,061)	5,990	(144,766)	(211,837)	0	5,283	0	(211,837)	5,283
1019 revenue	Industrial Units	(236,060)	(236,060)	(88,133)	0	(173,000)	(261,133)	0	(25,073)	0	(261,133)	(25,073)
1020 revenue	Other Land & Buildings	(82,760)	(82,760)	(27,004)	0	(63,364)	(90,367)	0	(7,607)	0	(90,367)	(7,607)
1023 revenue	Footway Maintenance	126,940	126,940	15,560	49,102	57,251	121,913	0	(5,027)	0	121,913	(5,027)
1024 revenue	Coastal Protection & Inland Flooding	44,000	44,000	3,899	0	40,101	44,000	0	0	0	44,000	0
1025 revenue	Camping & Caravan Sites	(597,991)	(597,991)	12,267	0	(610,258)	(597,991)	0	0	0	(597,991)	0
1027 revenue	Workington Town Centre	(447,900)	(447,900)	(107,037)	0	(335,925)	(442,962)	0	4,938	0	(442,962)	4,938
1028 revenue	Circuses & Fairs	(5,700)	(5,700)	(1,795)	0	(3,510)	(5,305)	0	395	0	(5,305)	395
1032 revenue	Harrington Harbour	9,000	9,000	5,924	300	3,000	9,224	0	224	0	9,224	224
1051 revenue	Confidential Waste	3,600	3,600	1,920	2,300	0	4,220	0	620	0	4,220	620
1054 revenue	Building Control - Chargeable	(318,940)	(318,940)	(461,228)	2,433	130,000	(328,795)	0	(9,855)	0	(328,795)	(9,855)
1058 revenue	Planning and Development	(505,250)	(505,250)	(646,814)	28,384	106,600	(511,830)	0	(6,580)	0	(511,830)	(6,580)
1069 revenue	Public Building Cleaning	6,560	6,560	911	2,734	5,000	8,645	0	2,085	0	8,645	2,085
1070 revenue	Public Conveniences	45,460	45,460	19,476	2,280	20,400	42,154	0	(3,306)	0	42,154	(3,306)
1073 revenue	Markets	(82,500)	(123,720)	(51,407)	12,500	(84,315)	(123,223)	0	497	0	(123,223)	497
1096 revenue	Gypsy & Travellers	59,000	59,000	0	0	59,000	59,000	0	0	0	59,000	0
1105 revenue	The Hub Workington Town Centre	0	0	300	0	0	300	0	300	0	300	300
1116 revenue	Festivals & Events	155,340	155,340	(10,293)	46,787	118,846	155,340	0	0	0	155,340	0
1118 revenue	Car Parks Inspection	38,000	38,000	13,411	3,357	21,200	37,968	0	(32)	0	37,968	(32)
1122 revenue	Building Control - Non-Chargeable	1,010	1,010	(527)	240	1,297	1,010	0	0	0	1,010	0
1142 revenue	Corporate Property	(26,000)	(26,000)	(12,427)	0	(12,075)	(24,502)	0	1,498	0	(24,502)	1,498
1147 revenue	Town Centres	20,000	20,000	362	0	19,638	20,000	0	0	0	20,000	0
1170 revenue	Street Naming & Numbering	(4,000)	(4,000)	(2,011)	103	(2,100)	(4,008)	0	(8)	0	(4,008)	(8)
1171 revenue	Asset Transfer	50,000	50,000	6,234	61,735	(17,969)	50,000	0	(0)	0	50,000	(0)
1185 revenue	Housing Development	0	0	(2,294)	1,800	(1,500)	(1,994)	0	(1,994)	0	(1,994)	(1,994)
1188 revenue	Rogue Landlord Enforcement	0	0	(340)	340	0	0	0	0	0	0	0
1194 revenue	Future HighStreet	0	0	4,480	4,000	(3,780)	4,700	0	4,700	0	4,700	4,700
1204 revenue	Workington Town deal	25,000	25,000	0	0	25,000	25,000	0	0	0	25,000	0
1210 revenue	Coastal Defence Work	0	0	(50,253)	0	50,000	(253)	0	(253)	0	(253)	(253)
5100 revenue	Property Services Pay Group	7,840	7,840	2,957	0	5,100	8,057	0	217	0	8,057	217
5260 revenue	Building Control Pay Group	18,170	18,170	6,474	0	11,695	18,170	0	0	0	18,170	0
5300 revenue	Planning and Development Pay Group	10,800	10,800	4,893	0	5,907	10,800	0	0	0	10,800	0
5440 revenue	Regeneration Pay Group	8,070	8,070	44	0	3,100	3,144	0	(4,926)	0	3,144	(4,926)
5600 revenue	Head of Development Services	690	690	0	0	350	350	0	(340)	0	350	(340)
5740 revenue	Business Support Unit	0	0	24	0	0	24	0	24	0	24	24
5800 revenue	Estates	16,295	16,295	7,049	3,595	5,450	16,094	0	(201)	0	16,094	(201)
5910 revenue	Programme Director for Maryport Regeneration	240	240	0	0	0	0	0	(240)	0	0	(240)
6535 revenue	Disposal of Allerdale Sites	10,000	10,000	1,345	2,860	5,795	10,000	0	0	0	10,000	0
6548 revenue	Social Impact Investment Fund	0	0	(412,600)	33,566	379,034	0	0	0	0	0	0
6585 revenue	Maryport HAZ	0	0	(36,248)	6,561	29,687	0	0	0	0	0	0
6589 revenue	Re-Opening High Streets	0	0	113,940	14,240	(128,180)	0	0	0	0	0	0
6607 revenue	Community Lottery	0	0	(3,594)	0	3,594	(0)	0	(0)	0	(0)	(0)
Total Revenue		(1,398,066)	(1,439,286)	(1,526,578)	312,819	(275,920)	(1,489,682)	0	(50,396)	0	(1,489,682)	(50,396)

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												
6125 reserve	Disposal of ABC Sites	0	107	0	0	0	0	0	(107)	0	0	(107)
6142 reserve	Community Housing Fund	0	2,495	0	0	2,495	2,495	0	0	0	2,495	0
6146 reserve	Maryport Shop Front Scheme	0	4,718	4,500	0	0	4,500	0	(218)	0	4,500	(218)
6720 reserve	Footway Lighting Scheme	10,011	35,687	11,182	5,556	18,949	35,687	0	0	0	35,687	0
6733 reserve	Npower Energy Efficiency Programme	0	1,203	0	0	0	0	0	(1,203)	0	0	(1,203)
6770 reserve	Gypsy & Traveller Sites	1,730	12,978	0	0	12,978	12,978	0	0	0	12,978	0
6772 reserve	Community Stadium	0	8,000	0	0	8,000	8,000	0	0	0	8,000	0
6773 reserve	Maryport Promenade	0	6,475	(4,000)	0	10,475	6,475	0	0	0	6,475	0
6774 reserve	Future High Streets	7,524	23,134	0	0	23,134	23,134	0	0	0	23,134	0
6775 reserve	Towns Fund	0	40,000	0	0	40,000	40,000	0	0	0	40,000	0
6776 reserve	Social Investment Fund	0	137,354	0	0	137,354	137,354	0	0	0	137,354	0
6792 reserve	Lillyhall Project	0	38,735	0	0	38,735	38,735	0	0	0	38,735	0
6794 reserve	Local Heritage List Campaign	0	35,000	0	0	35,000	35,000	0	0	0	35,000	0
6795 reserve	Festival of the Sea	0	30,000	0	0	30,000	30,000	0	0	0	30,000	0
6801 reserve	Tenanted Properties	0	7,955	0	0	7,955	7,955	0	0	0	7,955	0
6802 reserve	Prog Dir Maryport Regen	0	26,000	0	0	26,000	26,000	0	0	0	26,000	0
6803 reserve	Maryport HAZ	0	26,088	0	0	26,088	26,088	0	0	0	26,088	0
	Total Reserves	19,265	435,929	11,682	5,556	417,163	434,401	0	(1,528)	0	434,401	(1,528)
	TOTAL	(1,378,801)	(1,003,357)	(1,514,896)	318,375	141,243	(1,055,281)	0	(51,924)	0	(1,055,281)	(51,924)

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	86,360	86,360	18,727	0	69,360	88,087		1,727	0	88,087	1,727
1034	revenue Banking and Interest	1,064,270	1,064,270	158,967	16,067	826,304	1,001,338		(62,932)	0	1,001,338	(62,932)
1035	revenue MRP & Finance Charges	1,336,180	1,336,180	0	0	1,126,252	1,126,252		(209,928)	0	1,126,252	(209,928)
1036	revenue Insurances	244,065	244,065	226,040	0	0	226,039		(18,026)	0	226,039	(18,026)
1041	revenue Contingencies	651,910	766,947	16,000	0	750,947	766,947		0	0	766,947	0
1062	revenue Licensing Service	(184,660)	(184,660)	(16,061)	0	(166,200)	(182,262)		2,398	0	(182,262)	2,398
1063	revenue Land Charges Service	(94,140)	(94,140)	(24,871)	49,222	(112,096)	(87,745)		6,395	0	(87,745)	6,395
1078	revenue Health and Safety	1,437	1,437	438	0	999	1,437		0	0	1,437	0
1080	revenue Food and Occupational Health	(3,990)	(3,990)	38,219	3,760	(4,876)	37,103		41,093	0	37,103	41,093
1081	revenue Environmental Protection	(16,150)	(16,150)	(14,795)	19,057	(15,728)	(11,466)		4,684	0	(11,466)	4,684
1123	revenue Pension Deficit	522,800	522,800	535,300	0	0	535,300		12,500	0	535,300	12,500
1173	revenue Council Tax Discounts	3,500	3,500	0	0	3,500	3,500		0	0	3,500	0
1211	revenue Export Health Certificate Support Funds	0	0	(30,000)	0	30,000	0		0	0	0	0
5080	revenue Internal Audit Pay Group	2,813	2,813	(105)	9,175	8,838	17,908		15,095	0	17,908	15,095
5120	revenue Finance and Accounting Pay Group	37,776	37,776	56,770	0	(20,791)	35,979		(1,797)	0	35,979	(1,797)
5320	revenue Licensing Pay Group	0	0	5,405	0	0	5,405		5,405	0	5,405	5,405
5480	revenue Legal Services	24,596	24,596	16,113	29,423	(20,542)	24,994		398	0	24,994	398
5920	revenue Food Safety & Occupational Health	11,768	11,768	3,487	0	8,096	11,584		(184)	0	11,584	(184)
5930	revenue Environmental Protection	15,147	15,147	1,772	1,880	4,891	8,542		(6,605)	0	8,542	(6,605)
6571	revenue Licensing Agency Staff	0	0	(199,749)	0	199,749	0		0	0	0	0
6583	revenue COVID-19 General Costs	0	0	25	1,303	0	1,329		1,329	0	1,329	1,329
6590	revenue Test & Trace Support Payments	0	0	36,225	0	(36,224)	0		0	0	0	0
	Total Revenue	3,703,682	3,818,719	827,907	129,887	2,652,479	3,610,271	0	(208,448)	0	3,610,271	(208,448)
1038	revenue Parish Precepts	2,567,162	2,567,162	1,283,581	0	1,283,581	2,567,162		0	0	2,567,162	0
RESERVES												
6017	reserve Legal Counsel	0	9,316	4,496	1,041	3,779	9,316		0	0	9,316	0
6719	reserve Direct Debits & System Developments	0	27,576	0	6,200	21,376	27,576		0	0	27,576	0
6749	reserve Transfer of Land Charges Data	0	0	0	852	(852)	0		0	0	0	0
6750	reserve Legal advice re GDPR	0	0	0	2,000	(2,000)	0		0	0	0	0
6764	reserve Licensing Agency Staff	0	0	0	3,068	(3,068)	0		0	0	0	0
6769	reserve New Finance System	100,000	558,410	91,710	316,575	150,000	558,285		(125)	0	558,285	(125)
6781	reserve Waste Services - Legal Costs	0	15,422	891	13,530	1,000	15,422		0	0	15,422	0
6786	reserve Footway Lighting Moorclose & Pardshaw	0	4,838	4,751	0	0	4,751		(87)	0	4,751	(87)
6787	reserve Central Way Underpass Maintenance	0	15,650	15,650	0	0	15,650		0	0	15,650	0
6789	reserve Legal Services Support	0	5,623	0	0	5,623	5,623		0	0	5,623	0
6796	reserve Contingencies	0	131,610	0	0	131,610	131,610		0	0	131,610	0
6798	reserve Business Grants Covid-19	0	236,610	0	0	236,610	236,610		0	0	236,610	0
6806	reserve Food Safety & Occupational Health staff	0	49,000	0	0	49,000	49,000		0	0	49,000	0
6807	reserve Test and Trace Support Grant	0	70,750	0	0	70,750	70,750		0	0	70,750	0
	Total Reserves	100,000	1,124,805	117,499	343,266	663,828	1,124,593	0	(212)	0	1,124,593	(212)
	TOTAL	6,370,844	7,510,686	2,228,986	473,153	4,599,888	7,302,026	0	(208,660)	0	7,302,026	(208,659)

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	(128,602)	(128,602)	(47,974)	89,358	(170,218)	(128,834)	0	(232)	0	(128,834)	(232)
1067 revenue	Parks and Grounds Maintenance	418,304	418,304	101,552	335,797	(1,000)	436,349	0	18,045	0	436,349	18,045
1068 revenue	Street Cleansing	990,490	990,490	252,611	734,244	0	986,855	0	(3,635)	0	986,855	(3,635)
1071 revenue	Animal Welfare	71,695	71,695	4,401	42,239	40,313	86,952	0	15,257	0	86,952	15,257
1072 revenue	Pest Control	(23,450)	(23,450)	(10,840)	0	(12,610)	(23,450)	0	0	0	(23,450)	0
1075 revenue	Domestic Waste	1,832,433	1,832,433	625,242	1,260,389	(28,263)	1,857,368	0	24,935	0	1,857,368	24,935
1076 revenue	Trade Waste	(715,907)	(715,907)	(198,424)	233,920	(811,887)	(776,390)	0	(60,483)	0	(776,390)	(60,483)
1077 revenue	Recycling	925,054	925,054	518,736	1,583,009	(1,514,774)	586,972	0	(338,082)	0	586,972	(338,082)
1079 revenue	Environmental Initiatives	43,210	43,210	5,640	4,701	32,869	43,210	0	0	0	43,210	0
1083 revenue	Off-street - Owned Car Parks	(2,284,119)	(2,284,119)	(397,055)	80,684	(1,911,066)	(2,227,438)	0	56,681	0	(2,227,438)	56,681
1085 revenue	Multi-storey Car Park	(11,411)	(11,411)	124,654	153,090	(26,341)	251,403	0	262,814	0	251,403	262,814
1086 revenue	Off-street - Managed Car Parks	(60,000)	(60,000)	(10,370)	0	(26,541)	(36,911)	0	23,089	0	(36,911)	23,089
1112 revenue	Sports & Leisure Centres	574,920	574,920	138,400	434,030	5,854	578,284	0	3,364	0	578,284	3,364
1114 revenue	Sports Development	41,700	41,700	42,477	12,790	(10,000)	45,267	0	3,567	0	45,267	3,567
1115 revenue	Maryport Wave	184,728	184,728	64,770	129,733	(4,857)	189,646	0	4,918	0	189,646	4,918
1136 revenue	Supporting Leisure Activity	10,000	10,000	10,000	5,000	(5,000)	10,000	0	0	0	10,000	0
1153 revenue	Workington Nature Partnership	(18,000)	(18,000)	3,838	940	(28,198)	(23,420)	0	(5,420)	0	(23,420)	(5,420)
1166 revenue	Multi Store Car Park Utility & Maintenance	117,910	117,910	20,340	8,137	64,500	92,977	25,000	67	0	117,977	67
1168 revenue	Allerdale Fleet	51,642	51,642	51,026	7,749	(1,800)	56,975	0	5,333	0	56,975	5,333
1169 revenue	Maryport Open Space improvements S106	0	0	969	0	(969)	0	0	0	0	0	0
5820 revenue	Community Services Pay group	20,510	20,510	746	90	6,494	7,330	0	(13,180)	0	7,330	(13,180)
5960 revenue	Sport Parks Development	0	0	224	0	0	224	0	224	0	224	224
5970 revenue	Bereavement Services	0	0	1,808	0	0	1,808	0	1,808	0	1,808	1,808
6574 revenue	Siddick Pond - Water Environment Grant	0	0	39,473	7,771	(46,598)	646	0	646	0	646	646
	Total Revenue	2,041,107	2,041,107	1,342,245	5,123,671	(4,450,092)	2,015,823	25,000	(284)	0	2,040,823	(284)
RESERVES												
6152 reserve	Bereavement Services	0	952	0	0	952	952	0	0	0	952	0
6748 reserve	Sports Development	0	63,430	0	0	63,430	63,430	0	0	0	63,430	0
6761 reserve	Clean Streets Campaign	5,115	4,361	2,649	1,712	0	4,361	0	0	0	4,361	0
6780 reserve	Allerdale Waste Services	0	210,000	0	0	210,000	210,000	0	0	0	210,000	0
6782 reserve	Bin Audit Project	0	0	0	4,418	(4,418)	0	0	0	0	0	0
6784 reserve	Refurbishment Harris Park Play Area	0	32,263	0	30,622	0	30,622	0	(1,641)	0	30,622	(1,641)
6785 reserve	Physical Activity on Referral	0	5,000	0	0	5,000	5,000	0	0	0	5,000	0
6788 reserve	Northside Allotments Demolition	0	12,231	0	12,231	0	12,231	0	0	0	12,231	0
6793 reserve	Promotional digital production - Museums	0	6,000	0	0	6,000	6,000	0	0	0	6,000	0
	Total Reserves	5,115	334,237	2,649	48,983	280,964	332,596	0	(1,641)	0	332,596	(1,641)
	TOTAL	2,046,222	2,375,344	1,344,894	5,172,654	(4,169,128)	2,348,420	25,000	(1,924)	0	2,373,420	(1,924)

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	11,141	6,972	20,387	38,500	0	0	0	38,500	0
1001	revenue Training	73,010	73,010	25,144	5,519	42,348	73,011	0	1	0	73,011	1
1002	revenue Corporate Recruitment	5,000	5,000	0	2,725	2,275	5,000	0	0	0	5,000	0
1003	revenue Pensions	155,500	155,500	36,785	116,338	0	153,124	0	(2,376)	0	153,124	(2,376)
1007	revenue Mayoral Services	12,630	12,630	4,507	0	7,909	12,415	0	(215)	0	12,415	(215)
1008	revenue Mayor's Fund	0	0	4,378	75	0	4,453	0	4,453	0	4,453	4,453
1009	revenue Members Services	245,280	245,280	88,589	1,995	162,100	252,685	0	7,405	0	252,685	7,405
1010	revenue Leaders Services	29,410	29,410	8,836	0	20,574	29,410	0	0	0	29,410	0
1011	revenue Electoral Registration	50,000	50,000	1,251	11,670	37,709	50,631	0	631	0	50,631	631
1012	revenue Elections	45,000	45,000	17,285	300	(15,420)	2,165	40,000	(2,835)	0	42,165	(2,835)
1046	revenue Corporate Improvement Team	24,020	24,020	3,538	3,600	16,882	24,020	0	0	0	24,020	0
1089	revenue Housing Strat Function	(1,040)	(1,040)	(939)	0	(610)	(1,549)	0	(509)	0	(1,549)	(509)
1092	revenue Homelessness	1,790	22,140	9,222	17,554	(5,376)	21,402	0	(738)	0	21,402	(738)
1093	revenue Assistance - Housing Services	(81,500)	(81,500)	556	36,000	(113,061)	(76,505)	0	4,995	0	(76,505)	4,995
1098	revenue Strategic Partnership	32,980	32,980	250,732	360,531	(586,388)	24,875	0	(8,105)	0	24,875	(8,105)
1100	revenue Grants to Voluntary Organisation	60,329	0	0	0	0	0	0	0	0	0	0
1101	revenue Planning Policy	42,150	42,150	5,881	0	35,850	41,731	0	(419)	0	41,731	(419)
1103	revenue Localities and Partnerships	7,995	7,995	2,631	0	5,364	7,995	0	0	0	7,995	0
1152	revenue Leaders Portfolio	10,000	10,000	550	0	9,450	10,000	0	0	0	10,000	0
1154	revenue Allerdale Options	0	0	602	5,829	0	6,430	0	6,430	0	6,430	6,430
1189	revenue EU Exit Preparations	0	0	(2,849)	0	2,849	0	0	0	0	0	0
1193	revenue Cumbria CBL Partnership	10,000	10,000	3,966	0	6,034	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	0	0	(30)	8,430	(8,400)	0	0	0	0	0	0
1206	revenue Vat Disclosures	54,708	0	0	0	0	0	0	0	0	0	0
1207	revenue Housing Studies	100,000	100,000	0	0	100,000	100,000	0	0	0	100,000	0
1208	revenue Climate Change	20,000	20,000	0	0	20,000	20,000	0	0	0	20,000	0
5000	revenue Human Resources Pay Group	(4,770)	(4,770)	2,459	7,822	(4,922)	5,359	0	10,129	0	5,359	10,129
5060	revenue Democratic Services Pay Group	190	190	98	0	92	190	0	0	0	190	0
5540	revenue Head of Governance	(50,000)	(50,000)	0	0	0	0	0	50,000	0	0	50,000
5660	revenue Director of Resources & PA	4,430	4,430	0	0	0	0	0	(4,430)	0	0	(4,430)
5680	revenue Chief Executive & PA	9,050	9,050	1,411	0	4,052	5,463	0	(3,587)	0	5,463	(3,587)
5860	revenue Strategy, Policy & Performance	(77,037)	(77,037)	159	0	0	159	0	77,196	0	159	77,196
5940	revenue Housing Improvement	8,420	8,420	12,206	3,169	6,228	21,603	0	13,183	0	21,603	13,183
5950	revenue Emergency Planning, H&S & Homelessness	(3,913)	(3,913)	1,721	0	803	2,524	0	6,437	0	2,524	6,437
6570	revenue Elections	0	0	30,000	18,592	(48,562)	30	0	30	0	30	30
6577	revenue Parliamentary Election 2019	0	0	26,323	7,984	(34,307)	0	0	0	0	0	0
6578	revenue Rapid Rehousing Pathway (RRP)	0	0	(9,115)	0	9,116	0	0	0	0	0	0
6579	revenue Prevention Fund	20,350	0	(94,746)	0	94,746	0	0	0	0	0	0
6584	revenue Domestic Abuse Funding	0	0	(85,979)	0	85,979	0	0	0	0	0	0
6586	revenue NSAP	0	0	(3,378)	2,780	598	0	0	0	0	0	0
6587	revenue Track & Trace	0	0	11,247	5,070	(16,316)	0	0	0	0	0	0
6591	revenue Coronavirus Enforcement	0	0	6,122	6,424	(12,546)	0	0	0	0	0	0
6594	revenue Civic Dinner	3,000	3,000	0	0	3,000	3,000	0	0	0	3,000	0
6601	revenue 2021 PARO Costs	0	0	(9,949)	652	9,297	0	0	0	0	0	0
6602	revenue 2021 PCC/CCC/By-Election	0	0	58,825	0	(58,825)	0	0	0	0	0	0

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
		£	£	£	£	£	£	£	£	£	£	£
6603	revenue 2021 Covid Specific Costs (Elections)	0	0	79,966	190	(80,156)	0	0	0	0	0	0
6609	revenue Staff Lateral Flow Testing	0	0	3,889	6,126	0	10,015	0	10,015	0	10,015	10,015
	Total Revenue	865,482	750,445	513,031	636,347	(281,247)	868,137	40,000	157,692	0	908,137	157,692
RESERVES												
6082	reserve IER Work - Elections	0	4,500	0	0	4,500	4,500	0	0	0	4,500	0
6135	reserve Allerdale Options	0	7,574	193	0	7,381	7,574	0	0	0	7,574	0
6137	reserve Community Safety (Governance)	0	7,913	0	0	7,913	7,913	0	0	0	7,913	0
6149	reserve Health & Well-being Group	1,547	3,057	0	0	3,057	3,057	0	0	0	3,057	0
6730	reserve Licensing Service Re-design	0	600	0	0	600	600	0	0	0	600	0
6743	reserve Residents Survey	0	15,000	0	0	15,000	15,000	0	0	0	15,000	0
6744	reserve SBCB	45,767	43,216	4,941	0	38,275	43,216	0	0	0	43,216	0
6757	reserve Rogue Landlord Fund	7,429	7,429	0	0	7,429	7,429	0	0	0	7,429	0
6759	reserve Strategic Priorities	0	20,182	0	0	20,182	20,182	0	0	0	20,182	0
6778	reserve Cumbria CBL Partnership	0	3,283	0	0	3,283	3,283	0	0	0	3,283	0
6779	reserve Moorclose Community Centre	0	10,000	0	0	10,000	10,000	0	0	0	10,000	0
6791	reserve Economic Development Strategy work	0	12,255	0	0	12,255	12,255	0	0	0	12,255	0
6799	reserve Communities Activities Fund	0	9,900	0	0	9,900	9,900	0	0	0	9,900	0
6800	reserve Community Lottery	0	1,569	0	0	1,569	1,569	0	0	0	1,569	0
6805	reserve Internal Audit	0	10,000	45	0	9,955	10,000	0	0	0	10,000	0
6804	reserve Delivering Economic Benefits	0	100,000	0	31,843	68,157	100,000	0	0	0	100,000	0
6808	reserve Housing Improvement	0	39,218	23,006	563	15,649	39,218	0	0	0	39,218	0
	Total Reserves	54,743	295,696	28,185	32,406	235,105	295,696	0	0	0	295,696	0
	TOTAL	920,225	1,046,141	541,216	668,752	(46,142)	1,163,833	40,000	157,692	0	1,203,833	157,692

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	650	650	0	0	0	0	0	(650)	0	0	(650)
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	14,365	40,500	(6,000)	48,865	0	30	0	48,865	30
1111 revenue	Arts Development	10,150	10,150	3,382	0	8,200	11,582	0	1,432	0	11,582	1,432
1144 revenue	Carnegie Trust	60,000	60,000	20,000	40,000	0	60,000	0	0	0	60,000	0
1158 revenue	Tourism Incentive	77,500	77,500	14,026	28,715	34,759	77,500	0	0	0	77,500	0
5840 revenue	Tourism pay group	1,700	1,700	0	0	850	850	0	(850)	0	850	(850)
6501 revenue	Solway AONB Core	(150,700)	(150,700)	4,030	2,021	(156,751)	(150,700)	0	0	0	(150,700)	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	(3,000)	1,010	1,990	0	0	0	0	0	0
6616 revenue	Farming in Protected Landscapes	0	0	(60,414)	8,000	52,414	0	0	0	0	0	0
	Total Revenue	79,335	79,335	(118,115)	120,246	77,165	79,297	0	(38)	0	79,297	(38)
RESERVES												
6155 reserve	Solway AONB	0	85,997	7,795	14,759	63,443	85,997	0	0	0	85,997	0
6755 reserve	Remembering the Solway	0	5,884	0	134	5,750	5,884	0	0	0	5,884	0
	Total Reserves	0	91,881	7,795	14,893	69,193	91,881	0	0	0	91,881	0
	TOTAL	79,335	171,216	(110,320)	135,139	146,358	171,178	0	(38)	0	171,178	(38)

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	405,837	405,837	306,960	85,377	23,124	415,462	0	9,625	0	415,462	9,625
1048 revenue	Shared Revenues & Benefits IT Costs	82,584	82,584	81,747	0	(9,000)	72,747	0	(9,837)	0	72,747	(9,837)
1050 revenue	Multi-functional Printers	10,530	10,530	5,226	10,882	(8,229)	7,878	0	(2,652)	0	7,878	(2,652)
1059 revenue	Revenue	(349,240)	(349,240)	11,480	6,922	(367,643)	(349,240)	0	0	0	(349,240)	0
1060 revenue	Benefits	(605,696)	(605,696)	(447,298)	10,091	(167,876)	(605,083)	0	613	0	(605,083)	613
1061 revenue	Shared Revs & Bens	113,500	113,500	69,737	0	43,764	113,500	0	0	0	113,500	0
1064 revenue	Community Safety	10,000	10,000	1,125	0	8,875	10,000	0	0	0	10,000	0
1065 revenue	Emergency Planning	20,914	20,914	0	0	20,914	20,914	0	0	0	20,914	0
1140 revenue	Shared ICT Costs	49,700	49,700	38,954	1	10,889	49,845	0	145	0	49,845	145
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	51,190	8,841	74,433	134,463	0	433	0	134,463	433
1196 revenue	Allerdale Local Focus Hub	0	0	44	0	0	44	0	44	0	44	44
5160 revenue	Shared IT Services Pay Group	9,723	9,723	4,712	0	3,700	8,413	0	(1,310)	0	8,413	(1,310)
5280 revenue	Customer Services Pay Group	22,779	22,779	6,406	4,073	12,666	23,145	0	366	0	23,145	366
5700 revenue	Customer & Transformation	(4,168)	(4,168)	0	0	5,890	5,890	0	10,058	0	5,890	10,058
5730 revenue	Commissioning Support Pay Group	0	0	2,200	0	0	2,200	0	2,200	0	2,200	2,200
5850 revenue	Revs, Bens & Recovery Pay group	0	0	163	0	0	163	0	163	0	163	163
5980 revenue	Street Scene	0	0	936	0	0	936	0	936	0	936	936
6557 revenue	Ferris Maintenance Fund	0	0	(6,174)	0	6,174	0	0	0	0	0	0
6564 revenue	Arcus	65,353	65,353	76,548	61,080	(31,721)	105,907	0	40,554	0	105,907	40,554
6572 revenue	Telco in a Box (TIAB)	0	0	6,000	0	(6,000)	0	0	0	0	0	0
6596 revenue	AWSL ICT Support Costs	10,563	10,563	40,235	0	(30,235)	10,000	0	(563)	0	10,000	(563)
	Total Revenue	(18,591)	(18,591)	250,191	187,267	(405,275)	32,184	0	50,775	0	32,184	50,775
RESERVES												
6077 reserve	Shared Revs & Bens	25,297	38,297	0	0	38,297	38,297	0	0	0	38,297	0
6147 reserve	Major Incident Response	0	0	45,585	2,388	(47,973)	0	0	0	0	0	0
6154 reserve	IT Services-Corporate Printers	8,229	8,229	0	0	8,229	8,229	0	0	0	8,229	0
6706 reserve	Community Safety	0	0	(57,621)	0	57,621	0	0	0	0	0	0
6735 reserve	IT Services	0	9,030	0	0	9,000	9,000	0	(30)	0	9,000	(30)
6753 reserve	ARCUS System	0	43,495	0	0	43,495	43,495	0	0	0	43,495	0
6790 reserve	Arcus System Implementation Backfill	0	40,305	22,235	0	18,070	40,305	0	0	0	40,305	0
6797 reserve	Council Tax Harship Fund	0	246,593	0	0	246,593	246,593	0	0	0	246,593	0
	Total Reserves	33,526	385,949	10,199	2,388	373,332	385,919	0	(30)	0	385,919	(30)
	TOTAL	14,935	367,358	260,390	189,655	(31,943)	418,103	0	50,745	0	418,103	50,745