

2022/23 Revenue Budget

Portfolio	Base Budget £	Recurring Salary Adjustments £	Recurring Growth £	Recurring Savings £	One-off Growth £	One-off Savings £	Change in Reserve Profiling £	Proposed Budget £
Revenue								
Economic Growth, Community Development & Placemaking	(246,946)	31,040	17,000	(56,669)	119,993	(59,000)	0	(194,582)
Finance & Legal	4,798,021	445,600	34,570	(211,719)	216,361	0	0	5,282,833
Environmental Services	2,733,109	22,020	332,689	(8,000)	231,545	(735,953)	0	2,575,410
Policy, Governance & People Resources	2,784,927	44,870	10,000	0	147,387	(214,537)	0	2,772,647
Leisure & Tourism	414,015	7,390	0	(15,000)	0	0	0	406,405
Customer Experience & Innovation	2,125,258	58,430	30,024	(39,054)	8,750	0	0	2,183,408
Revenue Sub Total	12,608,384	609,350	424,283	(330,442)	724,036	(1,009,490)	0	13,026,121
Parish Precepts	2,773,694	0	0	0	0	0	0	2,773,694
Total Revenue	15,382,078	609,350	424,283	(330,442)	724,036	(1,009,490)	0	15,799,815
Reserve Funded Projects								
Economic Growth, Community Development & Placemaking	0	0	0	0	0	0	63,640	63,640
Finance & Legal	0	0	0	0	0	0	70,980	70,980
Environmental Services	0	0	0	0	0	0	0	0
Policy, Governance & People Resources	0	0	0	0	0	0	28,216	28,216
Leisure & Tourism	0	0	0	0	0	0	0	0
Customer Experience & Innovation	0	0	0	0	0	0	3,229	3,229
Total Reserves	0	0	0	0	0	0	166,065	166,065
Total	15,382,078	609,350	424,283	(330,442)	724,036	(1,009,490)	166,065	15,965,880

Portfolio : Economic Growth, Community Development & Placemaking

Cost Centre	Description	Base Budget	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Change in Reserve Profiling	Proposed Budget
		£	£	£	£	£	£	£	£
Revenue									
1015	Corporate Property Maintenance	470,140	0	0	0	0	(19,000)	0	451,140
1018	Tenanted Properties	(217,120)	0	0	0	0	0	0	(217,120)
1019	Industrial Units	(236,060)	0	0	(21,311)	0	0	0	(257,371)
1020	Other Land & Buildings	(82,760)	0	0	0	0	0	0	(82,760)
1023	Footway Maintenance	126,940	0	0	0	0	0	0	126,940
1024	Coastal Protection & Inland Flooding	44,000	0	0	0	0	0	0	44,000
1025	Camping & Caravan Sites	(797,991)	0	0	0	0	0	0	(797,991)
1027	Workington Town Centre	(512,900)	0	0	0	65,000	0	0	(447,900)
1028	Circuses & Fairs	(5,700)	0	0	0	0	0	0	(5,700)
1032	Harrington Harbour	22,430	70	0	0	0	0	0	22,500
1051	Confidential Waste	3,600	0	0	0	0	0	0	3,600
1054	Building Control - Chargeable	(318,940)	0	0	0	0	0	0	(318,940)
1058	Planning and Development	(505,250)	0	0	0	0	0	0	(505,250)
1069	Public Building Cleaning	96,430	760	0	0	0	0	0	97,190
1070	Public Conveniences	107,270	50	0	0	0	0	0	107,320
1073	Markets	(82,600)	(440)	7,000	(22,858)	0	0	0	(98,898)
1096	Gypsy & Travellers	44,000	0	0	0	0	0	0	44,000
1116	Festivals & Events	125,340	0	0	0	0	0	0	125,340
1118	Car Parks Inspection	38,000	0	0	0	0	0	0	38,000
1122	Building Control - Non-Chargeable	1,010	0	0	0	0	0	0	1,010
1142	Corporate Property	(26,000)	0	0	0	0	0	0	(26,000)
1147	Town Centres	20,000	0	0	0	0	(20,000)	0	0
1170	Street Naming & Numbering	(4,000)	0	0	0	0	0	0	(4,000)
1171	Asset Transfer	20,000	0	0	0	0	(20,000)	0	0
1185	Housing Development	0	0	0	(7,500)	0	0	0	(7,500)
1194	Future HighStreet	0	0	10,000	(5,000)	0	0	0	5,000
1213	1 Senhouse St (HAZ)	0	0	0	0	47,626	0	0	47,626
1204	Workington Town deal	25,000	0	0	0	0	0	0	25,000
1217	Harrott Hill Maintenance	0	0	0	0	7,367	0	0	7,367
5002	Property & Estates Manager	56,790	450	0	0	0	0	0	57,240
5100	Property Services Pay Group	122,150	1,850	0	0	0	0	0	124,000
5260	Building Control Pay Group	283,760	6,020	0	0	0	0	0	289,780
5300	Planning and Development Pay Group	446,230	7,980	0	0	0	0	0	454,210
5740	Business Support Unit	305,280	8,330	0	0	0	0	0	313,610
5800	Estates	120,915	4,210	0	0	0	0	0	125,125
5910	Programme Director for Maryport Regeneration	53,090	1,760	0	0	0	0	0	54,850
6535	Disposal of Allerdale Sites	10,000	0	0	0	0	0	0	10,000
	Total Revenue	(246,946)	31,040	17,000	(56,669)	119,993	(59,000)	0	(194,582)
Reserve Funded Projects									
6802	Prog Dir Maryport Regen	0	0	0	0	0	0	26,000	26,000
6803	Maryport HAZ	0	0	0	0	0	0	37,640	37,640
	Total Reserves	0	0	0	0	0	0	63,640	63,640
	Total	(246,946)	31,040	17,000	(56,669)	119,993	(59,000)	63,640	(130,942)

Portfolio : Finance & Legal

Cost Centre	Description	Base Budget	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Change in Reserve Profiling	Proposed Budget
		£	£	£	£	£	£	£	£
Revenue									
1004	Corporate Management	86,360	0	11,860	0	0	0	0	98,220
1034	Banking and Interest	1,064,270	0	0	(50,497)	0	0	0	1,013,773
1035	MRP & Finance Charges	1,336,180	0	0	(161,222)	0	0	0	1,174,958
1036	Insurances	244,065	0	9,910	0	0	0	0	253,975
1041	Contingencies	252,239	416,080	0	0	216,361	0	0	884,680
1062	Licensing Service	(184,660)	0	0	0	0	0	0	(184,660)
1063	Land Charges Service	(94,140)	0	0	0	0	0	0	(94,140)
1078	Health and Safety	1,437	0	0	0	0	0	0	1,437
1080	Food and Occupational Health	(3,990)	0	0	0	0	0	0	(3,990)
1081	Environmental Protection	(16,150)	0	0	0	0	0	0	(16,150)
1123	Pension Deficit	535,300	0	12,800	0	0	0	0	548,100
1173	Council Tax Discounts	3,500	0	0	0	0	0	0	3,500
5001	Health, Safety & Resilience Pay Group	100,487	2,140	0	0	0	0	0	102,627
5007	Legal & Information Governance	243,466	5,980	0	0	0	0	0	249,446
5008	Environmental Health & Housing	56,790	450	0	0	0	0	0	57,240
5009	Environmental Health	416,045	6,760	0	0	0	0	0	422,805
5080	Internal Audit Pay Group	121,203	1,280	0	0	0	0	0	122,483
5120	Finance and Accounting Pay Group	547,659	9,720	0	0	0	0	0	557,379
5320	Licensing Pay Group	87,960	3,190	0	0	0	0	0	91,150
	Total Revenue	4,798,021	445,600	34,570	(211,719)	216,361	0	0	5,282,833
1038	Parish Precepts	2,773,694	0	0	0	0	0	0	2,773,694
Reserve Funded Projects									
6769	New Finance System	0	0	0	0	0	0	60,980	60,980
6796	Contingencies	0	0	0	0	0	0	10,000	10,000
	Total Reserves	0	0	0	0	0	0	70,980	70,980
	Total	7,571,715	445,600	34,570	(211,719)	216,361	0	70,980	8,127,507

Appendix B

Portfolio : Environmental Services

Cost Centre	Description	Base Budget £	Recurring Salary Adjustments £	Recurring Growth £	Recurring Savings £	One-off Growth £	One-off Savings £	Change in Reserve Profiling £	Proposed Budget £
Revenue									
1053	Bereavement Services	(141,602)	0	11,557	(8,000)	0	0	0	(138,045)
1067	Parks and Grounds Maintenance	418,304	0	24,648	0	0	0	0	442,952
1068	Street Cleansing	990,490	0	68,679	0	0	0	0	1,059,169
1071	Animal Welfare	49,795	0	0	0	0	0	0	49,795
1072	Pest Control	6,030	240	0	0	0	0	0	6,270
1075	Domestic Waste	1,832,612	0	24,280	0	0	0	0	1,856,892
1076	Trade Waste	(743,472)	0	15,000	0	0	(56,866)	0	(785,338)
1077	Recycling	873,216	0	91,174	0	0	(497,042)	0	467,348
1079	Environmental Initiatives	73,210	0	0	0	0	0	0	73,210
1083	Off-street - Owned Car Parks	(2,031,779)	(58,000)	0	0	0	0	0	(2,089,779)
1085	Multi-storey Car Park	(11,411)	69,810	21,451	0	180,000	0	0	259,850
1086	Off-street - Managed Car Parks	(46,296)	0	0	0	0	0	0	(46,296)
1112	Sports & Leisure Centres	574,920	0	47,422	0	0	(100,000)	0	522,342
1114	Sports Development	41,700	0	0	0	0	0	0	41,700
1115	Maryport Wave	184,728	0	20,478	0	0	0	0	205,206
1153	Workington Nature Partnership	15,340	160	0	0	0	0	0	15,500
1166	Multi Store Car Park Utility & Maintenance	117,910	0	0	0	0	(30,500)	0	87,410
1168	Allerdale Fleet	51,642	0	8,000	0	0	0	0	59,642
5004	Operations Pay Group	64,990	2,620	0	0	0	0	0	67,610
5820	Community Services Pay group	85,630	1,150	0	0	0	0	0	86,780
5960	Sport Parks Development	78,830	2,640	0	0	0	0	0	81,470
5970	Bereavement Services	85,120	3,400	0	0	0	0	0	88,520
6613	Bin Deliveries	163,202	0	0	0	0	0	0	163,202
6617	Planting for Pollinators	0	0	0	0	51,545	(51,545)	0	0
Total Revenue		2,733,109	22,020	332,689	(8,000)	231,545	(735,953)	0	2,575,410
Reserve Funded Projects									
Total Reserves		0	0	0	0	0	0	0	0
Total		2,733,109	22,020	332,689	(8,000)	231,545	(735,953)	0	2,575,410

Portfolio : Policy, Governance & People Resources

Cost Centre	Description	Base Budget £	Recurring Salary Adjustments £	Recurring Growth £	Recurring Savings £	One-off Growth £	One-off Savings £	Change in Reserve Profiling £	Proposed Budget £
Revenue									
1000	Communications and Marketing	38,500	0	0	0	0	0	0	38,500
1001	Training	73,010	0	0	0	0	0	0	73,010
1002	Corporate Recruitment	5,000	0	0	0	0	0	0	5,000
1003	Pensions	155,500	0	0	0	0	0	0	155,500
1007	Mayoral Services	12,630	0	0	0	0	0	0	12,630
1009	Members Services	245,280	0	10,000	0	0	0	0	255,280
1010	Leaders Services	29,410	0	0	0	0	0	0	29,410
1011	Electoral Registration	50,000	0	0	0	0	0	0	50,000
1012	Elections	45,000	0	0	0	0	(40,000)	0	5,000
1046	Corporate Improvement Team	11,900	0	0	0	0	0	0	11,900
1089	Housing Strat Function	(1,040)	0	0	0	0	0	0	(1,040)
1092	Homelessness	22,140	0	0	0	0	0	0	22,140
1093	Assistance - Housing Services	(81,500)	0	0	0	0	0	0	(81,500)
1098	Strategic Partnership	32,980	0	0	0	0	0	0	32,980
1101	Planning Policy	42,150	0	0	0	0	(27,150)	0	15,000
1152	Leaders Portfolio	10,000	0	0	0	0	0	0	10,000
1193	Cumbria CBL Partnership	10,000	0	0	0	0	0	0	10,000
1197	Moorclose Community Centre	10,000	0	0	0	0	0	0	10,000
1208	Climate Change	20,000	0	0	0	0	0	0	20,000
5000	Human Resources Pay Group	133,650	2,590	0	0	0	0	0	136,240
5003	Homelessness Pay Group	24,840	680	0	0	0	0	0	25,520
5005	Elections & Democratic Services	239,260	4,860	0	0	0	0	0	244,120
5010	Housing	219,110	4,010	0	0	0	0	0	223,120
5011	Housing Options	132,630	4,910	0	0	0	0	0	137,540
5012	Commercial & Contracts	105,452	2,850	0	0	0	0	0	108,302
5013	Policy	138,419	2,390	0	0	0	0	0	140,809
5014	Spatial	138,419	2,390	0	0	0	0	0	140,809
5015	Performance	136,069	940	0	0	0	0	0	137,009
5016	Communications & Marketing	118,238	3,560	0	0	0	0	0	121,798
5019	Executive Support	111,004	1,880	0	0	0	0	0	112,884
5990	Chief Executive & Chief Officers	553,876	13,810	0	0	0	0	0	567,686
6579	Prevention Fund	0	0	0	0	140,776	(140,776)	0	0
6584	Domestic Abuse Funding	0	0	0	0	6,611	(6,611)	0	0
6594	Civic Dinner	3,000	0	0	0	0	0	0	3,000
	Total Revenue	2,784,927	44,870	10,000	0	147,387	(214,537)	0	2,772,647
Reserve Funded Projects									
6756	Grant Homeless Prevention	0	0	0	0	0	0	28,216	28,216
	Total Reserves	0	0	0	0	0	0	28,216	28,216
	Total	2,784,927	44,870	10,000	0	147,387	(214,537)	28,216	2,800,863

Portfolio : Leisure & Tourism

Cost Centre	Description	Base Budget	Recurring Salary Adjustments	Recurring Growth	Recurring Savings	One-off Growth	One-off Savings	Change in Reserve Profiling	Proposed Budget
		£	£	£	£	£	£	£	£
Revenue									
1056	Silloth TIC	12,340	20	0	0	0	0	0	12,360
1106	Contribution to AONB	31,200	0	0	0	0	0	0	31,200
1110	Museums	48,835	0	0	0	0	0	0	48,835
1111	Arts Development	10,150	0	0	0	0	0	0	10,150
1144	Carnegie Trust	60,000	0	0	(15,000)	0	0	0	45,000
1158	Tourism Incentive	57,500	0	0	0	0	0	0	57,500
5017	Destination	182,980	2,490	0	0	0	0	0	185,470
6501	Solway AONB Core	11,010	4,880	0	0	0	0	0	15,890
	Total Revenue	414,015	7,390	0	(15,000)	0	0	0	406,405
Reserve Funded Projects									
	Total Reserves	0	0	0	0	0	0	0	0
	Total	414,015	7,390	0	(15,000)	0	0	0	406,405

Appendix B

Portfolio : Customer Experience & Innovation

Cost Centre	Description	Base Budget £	Recurring Salary Adjustments £	Recurring Growth £	Recurring Savings £	One-off Growth £	One-off Savings £	Change in Reserve Profiling £	Proposed Budget £
Revenue									
1047	IT Services	434,337	0	0	0	0	0	0	434,337
1048	Shared Revenues & Benefits IT Costs	82,584	0	0	0	0	0	0	82,584
1050	Multi-functional Printers	10,530	0	0	0	0	0	0	10,530
1059	Revenue	(349,240)	0	0	0	0	0	0	(349,240)
1060	Benefits	(605,696)	0	30,024	(39,054)	0	0	0	(614,726)
1061	Shared Revs & Bens	113,500	0	0	0	0	0	0	113,500
1064	Community Safety	10,000	0	0	0	0	0	0	10,000
1065	Emergency Planning	20,914	0	0	0	0	0	0	20,914
1140	Shared ICT Costs	49,700	0	0	0	0	0	0	49,700
1146	Referral Centre	5,000	0	0	0	0	0	0	5,000
1165	Corporate Postage & Stationery	134,030	0	0	0	0	0	0	134,030
5006	Community Safety & Resilience	228,770	6,480	0	0	0	0	0	235,250
5018	Customer & Fulfilment	507,439	12,360	0	0	0	0	0	519,799
5160	Shared IT Services Pay Group	267,813	7,970	0	0	0	0	0	275,783
5700	Customer & Transformation	377,070	8,370	0	0	0	0	0	385,440
5850	Revs, Bens & Recovery Pay group	742,070	23,250	0	0	0	0	0	765,320
6564	Arcus	85,874	0	0	0	8,750	0	0	94,624
6596	AWSL ICT Costs	10,563	0	0	0	0	0	0	10,563
Total Revenue		2,125,258	58,430	30,024	(39,054)	8,750	0	0	2,183,408
Reserve Funded Projects									
6154	IT Services-Corporate Printers	0	0	0	0	0	0	3,229	3,229
Total Reserves		0	0	0	0	0	0	3,229	3,229
Total		2,125,258	58,430	30,024	(39,054)	8,750	0	3,229	2,186,637

Appendix B