

## 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	
	£	£	£	£	£	£	£	£	£	£	£	
<b>REVENUE</b>												
Economic Growth, Community Development & Placemaking	20,110	10,510	(568,790)	221,081	341,943	(5,766)	0	(16,276)	32,968	27,202	16,692	
Finance & Legal	5,293,871	5,215,969	1,498,110	160,107	3,201,156	4,859,372	0	(356,597)	150,142	5,009,514	(206,455)	
Environmental Services	2,587,565	2,618,998	2,984,452	1,793,619	(2,155,713)	2,622,358	25,000	28,360	86,294	2,733,652	114,654	
Policy, Governance & People Resources	2,875,891	2,903,918	1,702,750	404,714	706,571	2,814,035	0	(89,882)	84,010	2,898,045	(5,872)	
Leisure & Tourism	359,015	359,015	65,050	40,432	246,904	352,386	0	(6,629)	0	352,386	(6,629)	
Customer Experience & Innovation	2,207,725	2,235,767	2,162,824	53,931	102,621	2,319,375	0	83,608	0	2,319,375	83,608	
<b>REVENUE Sub Total</b>	<b>13,344,177</b>	<b>13,344,177</b>	<b>7,844,395</b>	<b>2,673,884</b>	<b>2,443,482</b>	<b>12,961,761</b>	<b>25,000</b>	<b>(357,415)</b>	<b>353,414</b>	<b>13,340,175</b>	<b>(4,001)</b>	
Parish Precepts	2,567,162	2,567,162	2,567,162	0	0	2,567,162	0	0	0	2,567,162	0	
<b>TOTAL REVENUE</b>	<b>15,911,339</b>	<b>15,911,339</b>	<b>10,411,557</b>	<b>2,673,884</b>	<b>2,443,482</b>	<b>15,528,923</b>	<b>25,000</b>	<b>(357,415)</b>	<b>353,414</b>	<b>15,907,337</b>	<b>(4,001)</b>	
<b>RESERVE FUNDED PROJECTS</b>												
Economic Growth, Community Development & Placemaking	478,934	478,934	111,598	113,638	214,637	439,873	0	(39,061)	0	439,873	(39,061)	
Finance & Legal	2,382,343	2,382,343	367,673	325,528	1,552,532	2,245,733	0	(136,610)	136,610	2,382,343	0	
Environmental Services	333,285	333,285	94,478	0	58,807	153,285	0	(180,000)	180,000	333,285	0	
Policy, Governance & People Resources	149,551	149,551	74,686	20,267	54,598	149,551	0	0	0	149,551	0	
Leisure & Tourism	91,881	91,881	25,097	331	66,453	91,881	0	0	0	91,881	0	
Customer Experience & Innovation	344,423	344,423	45,876	2,388	60,743	109,007	0	(235,416)	235,416	344,423	0	
<b>TOTAL RESERVES</b>	<b>3,780,417</b>	<b>3,780,417</b>	<b>719,408</b>	<b>462,152</b>	<b>2,007,770</b>	<b>3,189,330</b>	<b>0</b>	<b>(591,087)</b>	<b>552,026</b>	<b>3,741,356</b>	<b>(39,061)</b>	
<b>TOTAL</b>	<b>19,691,756</b>	<b>19,691,756</b>	<b>11,130,965</b>	<b>3,136,036</b>	<b>4,451,252</b>	<b>18,718,253</b>	<b>25,000</b>	<b>(948,502)</b>	<b>905,440</b>	<b>19,648,693</b>	<b>(43,062)</b>	

**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
		£	£	£	£	£	£	£	£	£	£	£
<b>REVENUE</b>												
1015 revenue	Corporate Property Maintenance	450,269	450,269	353,452	40,108	51,000	444,560	0	(5,709)	0	444,560	(5,709)
1018 revenue	Tenanted Properties	(217,120)	(217,120)	(166,091)	1,116	(32,500)	(197,475)	0	19,645	0	(197,475)	19,645
1019 revenue	Industrial Units	(257,371)	(257,371)	(211,437)	0	(49,467)	(260,904)	0	(3,533)	0	(260,904)	(3,533)
1020 revenue	Other Land & Buildings	(82,760)	(82,760)	(70,259)	0	(8,800)	(79,059)	0	3,701	0	(79,059)	3,701
1023 revenue	Footway Maintenance	126,940	126,940	49,813	35,470	41,500	126,783	0	(157)	0	126,783	(157)
1024 revenue	Coastal Protection & Inland Flooding	44,000	44,000	23,040	597	20,000	43,637	0	(363)	0	43,637	(363)
1025 revenue	Camping & Caravan Sites	(696,961)	(696,961)	12,267	0	(709,228)	(696,961)	0	0	0	(696,961)	0
1027 revenue	Workington Town Centre	(447,900)	(447,900)	(257,037)	0	(161,000)	(418,037)	0	29,863	0	(418,037)	29,863
1028 revenue	Circuses & Fairs	(5,700)	(5,700)	(3,750)	0	0	(3,750)	0	1,950	0	(3,750)	1,950
1032 revenue	Harrington Harbour	22,190	22,190	17,867	0	4,318	22,185	0	(5)	0	22,185	(5)
1051 revenue	Confidential Waste	3,600	3,600	3,937	1,560	0	5,497	0	1,897	0	5,497	1,897
1054 revenue	Building Control - Chargeable	(294,906)	(294,906)	(540,959)	13,459	331,126	(196,374)	0	98,532	0	(196,374)	98,532
1058 revenue	Planning and Development	(464,019)	(464,019)	(767,853)	9,931	231,327	(526,595)	0	(62,576)	0	(526,595)	(62,576)
1069 revenue	Public Building Cleaning	96,710	96,710	62,892	1,823	23,000	87,715	0	(8,995)	0	87,715	(8,995)
1070 revenue	Public Conveniences	106,170	106,170	72,856	385	21,200	94,441	0	(11,729)	0	94,441	(11,729)
1073 revenue	Markets	(107,100)	(107,100)	(102,797)	22,910	(18,469)	(98,356)	0	8,744	0	(98,356)	8,744
1096 revenue	Gypsy & Travellers	59,000	59,000	750	0	58,250	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	93,753	93,753	43,388	34,125	(6,547)	70,966	0	(22,787)	0	70,966	(22,787)
1118 revenue	Car Parks Inspection	38,000	38,000	30,558	1,416	5,950	37,924	0	(76)	0	37,924	(76)
1122 revenue	Building Control - Non-Chargeable	1,010	1,010	(2,307)	240	(778)	(2,845)	0	(3,855)	0	(2,845)	(3,855)
1142 revenue	Corporate Property	(26,000)	(26,000)	(18,714)	0	(5,787)	(24,501)	0	1,499	0	(24,501)	1,499
1147 revenue	Town Centres	20,000	20,000	362	0	0	362	0	(19,638)	0	362	(19,638)
1170 revenue	Street Naming & Numbering	(4,000)	(4,000)	(5,116)	0	700	(4,416)	0	(416)	0	(4,416)	(416)
1171 revenue	Asset Transfer	50,000	50,000	50,816	20,636	(23,451)	48,001	0	(1,999)	0	48,001	(1,999)
1185 revenue	Housing Development	0	0	(5,492)	0	(876)	(6,368)	0	(6,368)	0	(6,368)	(6,368)
1187 revenue	Place Development	0	0	9,780	0	0	9,780	0	9,780	0	9,780	9,780
1188 revenue	Rogue Landlord Enforcement	0	0	(340)	0	0	(340)	0	(340)	0	(340)	(340)
1191 revenue	Maryport Promenade	0	0	(25,965)	0	25,965	0	0	0	0	0	0
1194 revenue	Future HighStreet	0	0	2,909	0	400	3,309	0	3,309	0	3,309	3,309
1204 revenue	Workington Town deal	25,000	25,000	(160,000)	0	185,000	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)
1216 revenue	Strategic Partner	150,000	140,400	0	0	140,400	140,400	0	0	0	140,400	0
5002 revenue	Property & Estates Manager	27,900	27,900	15,769	0	14,100	29,869	0	1,969	0	29,869	1,969
5100 revenue	Property Services Pay Group	157,110	157,110	131,532	0	31,000	162,532	0	5,422	0	162,532	5,422
5260 revenue	Building Control Pay Group	261,830	261,830	195,290	0	66,540	261,830	0	0	0	261,830	0
5300 revenue	Planning and Development Pay Group	398,710	398,710	269,412	0	112,898	382,310	0	(16,400)	16,400	398,710	0
5440 revenue	Regeneration Pay Group	69,420	69,420	66,232	0	125	66,357	0	(3,063)	0	66,357	(3,063)
5600 revenue	Head of Development Services	690	690	112	0	0	112	0	(578)	0	112	(578)
5740 revenue	Business Support Unit	241,060	241,060	154,100	40	70,352	224,492	0	(16,568)	16,568	241,060	0
5800 revenue	Estates	118,415	118,415	86,977	3,595	25,207	115,779	0	(2,636)	0	115,779	(2,636)
5910 revenue	Programme Director for Maryport Regeneration	52,170	52,170	40,446	0	13,247	53,693	0	1,523	0	53,693	1,523
6535 revenue	Disposal of Allerdale Sites	10,000	10,000	1,345	0	5,000	6,345	0	(3,655)	0	6,345	(3,655)
6585 revenue	Maryport HAZ	0	0	3,098	15,000	(18,098)	0	0	0	0	0	0

**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
		£	£	£	£	£	£	£	£	£	£	£
6589 revenue	Re-Opening High Streets	0	0	151,682	18,670	(183,064)	(12,712)	0	(12,712)	0	(12,712)	(12,712)
6607 revenue	Community Lottery	0	0	(7,394)	0	7,394	0	0	0	0	0	0
6610 revenue	Local Heritage List Campaign	0	0	(24,008)	0	24,008	0	0	0	0	0	0
<b>Total Revenue</b>		<b>20,110</b>	<b>10,510</b>	<b>(568,790)</b>	<b>221,081</b>	<b>341,943</b>	<b>(5,766)</b>	<b>0</b>	<b>(16,276)</b>	<b>32,968</b>	<b>27,202</b>	<b>16,692</b>
<b>RESERVES</b>												
6142 reserve	Community Housing Fund	2,495	2,495	0	0	2,495	2,495	0	0	0	2,495	0
6146 reserve	Maryport Shop Front Scheme	4,718	4,718	4,500	0	0	4,500	0	(218)	0	4,500	(218)
6720 reserve	Footway Lighting Scheme	35,687	35,687	16,350	19,337	0	35,687	0	0	0	35,687	0
6733 reserve	Npower Energy Efficiency Programme	0	0	(108)	0	0	(108)	0	(108)	0	(108)	(108)
6770 reserve	Gypsy & Traveller Sites	12,978	12,978	6,117	0	6,861	12,978	0	0	0	12,978	0
6772 reserve	Community Stadium	8,000	8,000	212	3,032	4,756	8,000	0	0	0	8,000	0
6773 reserve	Maryport Promenade	6,475	6,475	6,475	0	0	6,475	0	0	0	6,475	0
6774 reserve	Future High Streets	118,834	118,834	0	91,269	27,565	118,834	0	0	0	118,834	0
6775 reserve	Towns Fund	117,885	117,885	0	0	117,885	117,885	0	0	0	117,885	0
6776 reserve	Social Investment Fund	29,769	29,769	29,769	0	0	29,769	0	0	0	29,769	0
6792 reserve	Lillyhall Project	38,735	38,735	0	0	0	0	0	(38,735)	0	0	(38,735)
6794 reserve	Local Heritage List Campaign	35,000	35,000	0	0	35,000	35,000	0	0	0	35,000	0
6795 reserve	Festival of the Sea	30,000	30,000	30,000	0	0	30,000	0	0	0	30,000	0
6801 reserve	Tenanted Properties	7,955	7,955	0	0	7,955	7,955	0	0	0	7,955	0
6803 reserve	Maryport HAZ	30,403	30,403	18,283	0	12,120	30,403	0	0	0	30,403	0
<b>Total Reserves</b>		<b>478,934</b>	<b>478,934</b>	<b>111,598</b>	<b>113,638</b>	<b>214,637</b>	<b>439,873</b>	<b>0</b>	<b>(39,061)</b>	<b>0</b>	<b>439,873</b>	<b>(39,061)</b>
<b>TOTAL</b>		<b>499,044</b>	<b>489,444</b>	<b>(457,192)</b>	<b>334,719</b>	<b>556,580</b>	<b>434,107</b>	<b>0</b>	<b>(55,337)</b>	<b>32,968</b>	<b>467,075</b>	<b>(22,369)</b>

**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
		£	£	£	£	£	£	£	£	£	£	£
<b>REVENUE</b>												
1004	revenue Corporate Management	86,360	86,360	6,756	49,502	31,829	88,087		1,727	0	88,087	1,727
1034	revenue Banking and Interest	939,598	939,598	481,756	8,491	436,046	926,293		(13,305)	0	926,293	(13,305)
1035	revenue MRP & Finance Charges	1,126,252	1,126,252	0	0	1,126,252	1,126,252		0	0	1,126,252	0
1036	revenue Insurances	244,065	244,065	234,892	0	3,500	238,392		(5,673)	0	238,392	(5,673)
1041	revenue Contingencies	1,100,837	1,005,226	16,000	0	899,226	915,226		(90,000)	90,000	1,005,226	0
1062	revenue Licensing Service	(172,156)	(172,156)	(149,715)	0	(23,650)	(173,365)		(1,209)	0	(173,365)	(1,209)
1063	revenue Land Charges Service	(61,908)	(61,908)	(47,792)	34,752	(49,227)	(62,267)		(359)	0	(62,267)	(359)
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	37,652	37,652	30,158	3,957	3,209	37,324		(328)	3,684	41,008	3,356
1081	revenue Environmental Protection	(16,150)	(16,150)	(24,957)	6,236	(877)	(19,598)		(3,448)	0	(19,598)	(3,448)
1123	revenue Pension Deficit	535,300	535,300	535,300	0	0	535,300		0	0	535,300	0
1173	revenue Council Tax Discounts	3,500	3,500	0	0	3,500	3,500		0	0	3,500	0
1192	revenue AIP Investment Returns	0	0	0	0	(219,621)	(219,621)		(219,621)	0	(219,621)	(219,621)
1211	revenue Export Health Certificate Support Funds	0	0	(30,000)	0	30,000	0		0	0	0	0
5001	revenue Health, Safety & Resilience Pay Group	51,290	45,199	27,390	0	28,149	55,539		10,340	0	55,539	10,340
5007	revenue Legal & Information Governance	98,820	98,820	45,561	0	55,307	100,868		2,048	0	100,868	2,048
5008	revenue Environmental Health & Housing	27,900	27,900	0	0	19,300	19,300		(8,600)	8,600	27,900	0
5009	revenue Environmental Health	191,180	191,180	87,055	0	101,242	188,297		(2,883)	0	188,297	(2,883)
5080	revenue Internal Audit Pay Group	100,573	100,573	47,933	8,678	(3,896)	52,715		(47,858)	47,858	100,573	0
5120	revenue Finance and Accounting Pay Group	550,116	550,116	438,239	720	111,157	550,116		0	0	550,116	0
5320	revenue Licensing Pay Group	86,430	86,430	71,576	0	22,079	93,654		7,224	0	93,654	7,224
5480	revenue Legal Services	92,806	92,806	80,437	24,693	(12,124)	93,006		200	0	93,006	200
5520	revenue Head of Financial Services	43,590	43,590	43,741	0	0	43,741		151	0	43,741	151
5920	revenue Food Safety & Occupational Health	133,848	133,848	125,528	19,277	(5,851)	138,954		5,106	0	138,954	5,106
5930	revenue Environmental Protection	92,531	116,331	119,925	1,324	306	121,555		5,224	0	121,555	5,224
6571	revenue Licensing Agency Staff	0	0	(199,749)	0	199,749	0		0	0	0	0
6582	revenue Business Grants COVID-19	0	0	(124,561)	0	124,561	0		0	0	0	0
6583	revenue COVID-19 General Costs	0	0	2,656	2,477	0	5,133		5,133	0	5,133	5,133
6590	revenue Test & Trace Support Payments	0	0	(246,457)	0	246,457	0		0	0	0	0
6595	revenue Additional Restrictions Grant	0	0	(73,534)	0	73,534	0		0	0	0	0
6597	revenue Local Restriction Support Grant Open	0	0	(466)	0	0	(466)		(466)	0	(466)	(466)
	<b>Total Revenue</b>	<b>5,293,871</b>	<b>5,215,969</b>	<b>1,498,110</b>	<b>160,107</b>	<b>3,201,156</b>	<b>4,859,372</b>	<b>0</b>	<b>(356,597)</b>	<b>150,142</b>	<b>5,009,514</b>	<b>(206,455)</b>
1038	revenue Parish Precepts	2,567,162	2,567,162	2,567,162	0	0	2,567,162		0	0	2,567,162	0
<b>RESERVES</b>												
6017	reserve Legal Counsel	9,316	9,316	4,671	866	3,779	9,316		0	0	9,316	0
6719	reserve Direct Debits & System Developments	27,576	27,576	5,000	22,576	0	27,576		0	0	27,576	0
6750	reserve Legal advice re GDPR	0	0	0	2,000	(2,000)	0		0	0	0	0
6769	reserve New Finance System	426,035	426,035	239,094	126,275	35,666	401,035		(25,000)	25,000	426,035	0
6781	reserve Waste Services - Legal Costs	15,422	15,422	892	0	14,530	15,422		0	0	15,422	0
6786	reserve Footway Lighting Moorclose & Pardshaw	4,751	4,751	4,751	0	0	4,751		0	0	4,751	0
6787	reserve Central Way Underpass Maintenance	15,650	15,650	15,650	0	0	15,650		0	0	15,650	0
6789	reserve Legal Services Support	5,623	5,623	0	0	5,623	5,623		0	0	5,623	0
6796	reserve Contingencies	121,610	121,610	0	0	10,000	10,000		(111,610)	111,610	121,610	0
6796	reserve Contingencies	36,610	36,610	21,972	0	14,638	36,610		0	0	36,610	0

**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
			£	£	£	£	£	£	£	£	£	£	£
6798	reserve	Business Grants Covid-19	49,000	49,000	4,893	16,311	27,796	49,000		0	0	49,000	0
6806	reserve	Food Safety & Occupational Health staff	70,750	70,750	70,750	0	0	70,750		0	0	70,750	0
6807	reserve	Test and Trace Support Grant	1,600,000	1,600,000	0	157,500	1,442,500	1,600,000		0	0	1,600,000	0
		<b>Total Reserves</b>	<b>2,382,343</b>	<b>2,382,343</b>	<b>367,673</b>	<b>325,528</b>	<b>1,552,532</b>	<b>2,245,733</b>	<b>0</b>	<b>(136,610)</b>	<b>136,610</b>	<b>2,382,343</b>	<b>0</b>
		<b>TOTAL</b>	<b>10,243,376</b>	<b>10,165,474</b>	<b>4,432,945</b>	<b>485,635</b>	<b>4,753,687</b>	<b>9,672,267</b>	<b>0</b>	<b>(493,207)</b>	<b>286,752</b>	<b>9,959,019</b>	<b>(206,455)</b>

**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
		£	£	£	£	£	£	£	£	£	£	£
<b>REVENUE</b>												
1053 revenue	Bereavement Services	(128,602)	(128,602)	(102,042)	39,648	(66,440)	(128,834)	0	(232)	0	(128,834)	(232)
1067 revenue	Parks and Grounds Maintenance	418,304	438,304	270,185	169,546	0	439,731	0	1,427	0	439,731	1,427
1068 revenue	Street Cleansing	990,490	994,490	659,600	333,047	0	992,647	0	(1,843)	0	992,647	(1,843)
1071 revenue	Animal Welfare	123,795	123,795	23,163	20,652	73,996	117,811	0	(5,984)	8,000	125,811	2,016
1072 revenue	Pest Control	5,520	5,520	788	0	5,378	6,166	0	646	0	6,166	646
1075 revenue	Domestic Waste	1,856,236	1,856,236	1,524,673	347,739	(13,493)	1,858,919	0	2,683	0	1,858,919	2,683
1076 revenue	Trade Waste	(795,840)	(795,840)	(271,961)	224,264	(819,784)	(867,481)	0	(71,641)	0	(867,481)	(71,641)
1077 revenue	Recycling	449,737	449,737	874,522	329,034	(753,290)	450,266	0	529	0	450,266	529
1079 revenue	Environmental Initiatives	43,210	43,210	(17,445)	31,305	29,350	43,210	0	0	0	43,210	0
1083 revenue	Off-street - Owned Car Parks	(2,189,655)	(2,212,412)	(1,368,974)	28,294	(654,934)	(1,995,614)	0	216,798	0	(1,995,614)	216,798
1085 revenue	Multi-storey Car Park	299,432	332,122	316,581	4,743	22,198	343,522	0	11,400	0	343,522	11,400
1086 revenue	Off-street - Managed Car Parks	(46,104)	(46,104)	(20,226)	0	(25,000)	(45,226)	0	878	0	(45,226)	878
1112 revenue	Sports & Leisure Centres	574,920	574,920	375,684	163,162	(45,000)	493,846	0	(81,074)	78,294	572,140	(2,780)
1114 revenue	Sports Development	41,700	41,700	(8,274)	2,913	34,500	29,139	0	(12,561)	0	29,139	(12,561)
1115 revenue	Maryport Wave	184,728	184,728	140,777	48,770	0	189,547	0	4,819	0	189,547	4,819
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	14,760	14,760	11,039	836	6,357	18,232	0	3,472	0	18,232	3,472
1166 revenue	Multi Store Car Park Utility & Maintenance	117,910	117,910	60,571	2,705	28,600	91,876	25,000	(1,034)	0	116,876	(1,034)
1168 revenue	Allerdale Fleet	51,642	51,642	60,125	0	(3,414)	56,711	0	5,069	0	56,711	5,069
1195 revenue	Waste Company	54,720	54,720	0	0	0	0	0	(54,720)	0	0	(54,720)
5004 revenue	Operations Pay Group	31,930	31,930	16,564	0	16,500	33,064	0	1,134	0	33,064	1,134
5820 revenue	Community Services Pay group	156,750	154,250	134,649	90	18,651	153,391	0	(859)	0	153,391	(859)
5960 revenue	Sport Parks Development	75,140	75,140	57,215	0	19,759	76,974	0	1,834	0	76,974	1,834
5970 revenue	Bereavement Services	83,640	83,640	68,664	0	22,598	91,262	0	7,622	0	91,262	7,622
6574 revenue	Siddick Pond - Water Environment Grant	0	0	46,173	1,071	(47,244)	(0)	0	(0)	0	(0)	(0)
6613 revenue	Bin Deliveries	163,202	163,202	122,401	40,800	0	163,201	0	(1)	0	163,201	(1)
	<b>Total Revenue</b>	<b>2,587,565</b>	<b>2,618,998</b>	<b>2,984,452</b>	<b>1,793,619</b>	<b>(2,155,713)</b>	<b>2,622,358</b>	<b>25,000</b>	<b>28,360</b>	<b>86,294</b>	<b>2,733,652</b>	<b>114,654</b>
<b>RESERVES</b>												
6748 reserve	Sports Development	63,430	63,430	25,732	0	37,698	63,430	0	0	0	63,430	0
6761 reserve	Clean Streets Campaign	4,361	4,361	4,361	0	0	4,361	0	0	0	4,361	0
6780 reserve	Allerdale Waste Services	210,000	210,000	13,891	0	16,109	30,000	0	(180,000)	180,000	210,000	0
6784 reserve	Refurbishment Harris Park Play Area	32,263	32,263	32,263	0	0	32,263	0	0	0	32,263	0
6785 reserve	Physical Activity on Referral	5,000	5,000	0	0	5,000	5,000	0	0	0	5,000	0
6788 reserve	Northside Allotments Demolition	12,231	12,231	12,231	0	0	12,231	0	0	0	12,231	0
6793 reserve	Promotional digital production - Museums	6,000	6,000	6,000	0	0	6,000	0	0	0	6,000	0
	<b>Total Reserves</b>	<b>333,285</b>	<b>333,285</b>	<b>94,478</b>	<b>0</b>	<b>58,807</b>	<b>153,285</b>	<b>0</b>	<b>(180,000)</b>	<b>180,000</b>	<b>333,285</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,920,850</b>	<b>2,952,283</b>	<b>3,078,930</b>	<b>1,793,619</b>	<b>(2,096,905)</b>	<b>2,775,644</b>	<b>25,000</b>	<b>(151,639)</b>	<b>266,294</b>	<b>3,066,938</b>	<b>114,655</b>

**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
		£	£	£	£	£	£	£	£	£	£	£
<b>REVENUE</b>												
1000	revenue Communications and Marketing	38,500	38,500	17,173	6,042	15,285	38,500	0	0	0	38,500	0
1001	revenue Training	73,010	73,010	52,747	997	19,266	73,010	0	0	0	73,010	0
1002	revenue Corporate Recruitment	5,000	5,000	5,323	0	0	5,323	0	323	0	5,323	323
1003	revenue Pensions	155,500	155,500	72,920	81,650	0	154,570	0	(930)	0	154,570	(930)
1007	revenue Mayoral Services	12,630	12,630	8,878	0	3,752	12,630	0	(0)	0	12,630	(0)
1008	revenue Mayor's Fund	0	0	1,688	0	0	1,688	0	1,688	0	1,688	1,688
1009	revenue Members Services	256,109	256,109	190,610	2,971	62,528	256,109	0	0	0	256,109	0
1010	revenue Leaders Services	29,410	29,410	19,881	0	6,627	26,508	0	(2,902)	0	26,508	(2,902)
1011	revenue Electoral Registration	50,000	50,000	33,019	11,457	5,524	50,000	0	0	0	50,000	0
1012	revenue Elections	45,000	5,000	11,118	3,101	(248)	13,970	0	8,970	0	13,970	8,970
1046	revenue Corporate Improvement Team	24,020	24,020	21,390	3,025	600	25,015	0	995	0	25,015	995
1089	revenue Housing Strat Function	(1,040)	(1,040)	(39)	60	(3,011)	(2,990)	0	(1,950)	0	(2,990)	(1,950)
1092	revenue Homelessness	22,140	22,140	16,694	0	5,447	22,140	0	0	0	22,140	0
1093	revenue Assistance - Housing Services	(81,500)	(81,500)	(17,645)	18,853	(46,292)	(45,084)	0	36,416	0	(45,084)	36,416
1098	revenue Strategic Partnership	32,980	32,980	15,447	500	17,033	32,980	0	0	0	32,980	0
1100	revenue Grants to Voluntary Organisation	0	0	(56,100)	0	56,100	0	0	0	0	0	0
1101	revenue Planning Policy	42,150	42,150	3,932	0	38,000	41,932	0	(218)	0	41,932	(218)
1103	revenue Localities and Partnerships	7,995	7,995	6,167	0	1,000	7,167	0	(828)	0	7,167	(828)
1152	revenue Leaders Portfolio	10,000	10,000	3,946	0	6,054	10,000	0	0	0	10,000	0
1154	revenue Allerdale Options	0	0	0	94	0	94	0	94	0	94	94
1189	revenue EU Exit Preparations	0	0	(147)	0	0	(147)	0	(147)	0	(147)	(147)
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
1201	revenue Lillyhall Project	0	9,600	0	0	9,600	9,600	0	0	0	9,600	0
1207	revenue Housing Studies	100,000	100,000	0	0	0	0	0	(100,000)	75,000	75,000	(25,000)
1208	revenue Climate Change	20,000	20,000	10,990	0	0	10,990	0	(9,010)	9,010	20,000	0
5000	revenue Human Resources Pay Group	143,450	143,450	112,211	7,225	31,488	150,924	0	7,474	0	150,924	7,474
5003	revenue Homelessness Pay Group	12,200	12,200	6,226	0	6,227	12,453	0	253	0	12,453	253
5005	revenue Elections & Democratic Services	117,450	117,450	59,236	0	57,334	116,570	0	(880)	0	116,570	(880)
5010	revenue Housing	103,520	103,520	39,114	0	61,205	100,319	0	(3,201)	0	100,319	(3,201)
5011	revenue Housing Options	65,170	65,170	32,631	0	32,236	64,867	0	(303)	0	64,867	(303)
5012	revenue Commercial & Contracts	54,290	56,490	15,536	0	13,465	29,001	0	(27,489)	0	29,001	(27,489)
5013	revenue Policy	67,540	67,540	23,849	0	37,827	61,676	0	(5,864)	0	61,676	(5,864)
5014	revenue Spatial	67,540	67,540	34,446	0	34,460	68,906	0	1,366	0	68,906	1,366
5015	revenue Performance	66,390	66,390	25,814	0	32,926	58,740	0	(7,650)	0	58,740	(7,650)
5016	revenue Communications & Marketing	57,890	57,890	16,863	0	18,035	34,898	0	(22,992)	0	34,898	(22,992)
5019	revenue Executive Support	52,550	52,550	24,676	0	26,810	51,486	0	(1,064)	0	51,486	(1,064)
5060	revenue Democratic Services Pay Group	74,760	74,760	74,151	0	0	74,151	0	(609)	0	74,151	(609)
5540	revenue Head of Governance	43,590	43,590	43,585	0	0	43,585	0	(5)	0	43,585	(5)
5660	revenue Director of Resources & PA	81,860	28,860	24,409	0	0	24,409	0	(4,451)	0	24,409	(4,451)
5680	revenue Chief Executive & PA	45,500	98,500	94,140	0	0	94,140	0	(4,360)	0	94,140	(4,360)
5790	revenue Governance Support Assistants	33,960	46,863	47,739	0	0	47,739	0	876	0	47,739	876
5810	revenue Elections - Pay Group	48,370	48,370	50,846	0	0	50,846	0	2,476	0	50,846	2,476
5860	revenue Strategy, Policy & Performance	328,350	349,383	350,804	0	0	350,804	0	1,421	0	350,804	1,421
5870	revenue Head of Strategy, Policy & Performance	37,090	37,090	37,379	0	0	37,379	0	289	0	37,379	289
5940	revenue Housing Improvement	105,120	81,320	75,019	3,844	2,256	81,119	0	(201)	0	81,119	(201)
5950	revenue Emergency Planning, H&S & Homelessness	137,247	143,338	153,642	0	0	153,642	0	10,304	0	153,642	10,304
5990	revenue Chief Executive + Chief Officers	267,150	267,150	110,532	0	170,263	280,796	0	13,646	0	280,796	13,646

**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
		£	£	£	£	£	£	£	£	£	£	£
6578	revenue Rapid Rehousing Pathway (RRP)	0	0	(40,457)	610	39,847	0	0	0	0	0	0
6579	revenue Prevention Fund	0	0	(27,411)	0	27,411	0	0	0	0	0	0
6580	revenue ICTIS Project	0	0	109,376	240,398	(349,774)	0	0	0	0	0	0
6584	revenue Domestic Abuse Funding	0	0	(114,771)	0	114,771	0	0	0	0	0	0
6586	revenue NSAP	0	0	(24,827)	1,705	23,122	0	0	0	0	0	0
6587	revenue Track & Trace	0	0	(120,337)	3,750	116,587	0	0	0	0	0	0
6591	revenue Coronavirus Enforcement	0	0	(64,330)	12,117	52,213	(0)	0	(0)	0	(0)	(0)
6594	revenue Civic Dinner	3,000	3,000	744	0	2,256	3,000	0	0	0	3,000	0
6601	revenue 2021 PARO Costs	0	0	(9,167)	0	9,167	0	0	0	0	0	0
6602	revenue 2021 PCC/CCC/By-Election	0	0	56,860	0	(56,860)	0	0	0	0	0	0
6603	revenue 2021 Covid Specific Costs (Elections)	0	40,000	48,375	190	0	48,565	0	8,565	0	48,565	8,565
6609	revenue Staff Lateral Flow Testing	0	0	3,889	6,126	0	10,015	0	10,015	0	10,015	10,015
	<b>Total Revenue</b>	<b>2,875,891</b>	<b>2,903,918</b>	<b>1,702,750</b>	<b>404,714</b>	<b>706,571</b>	<b>2,814,035</b>	<b>0</b>	<b>(89,882)</b>	<b>84,010</b>	<b>2,898,045</b>	<b>(5,872)</b>
<b>RESERVES</b>												
6135	reserve Allerdale Options	7,574	7,574	3,031	4,543	0	7,574	0	0	0	7,574	0
6137	reserve Community Safety (Governance)	7,913	7,913	0	5,769	2,144	7,913	0	0	0	7,913	0
6149	reserve Health & Well-being Group	3,057	3,057	0	0	3,057	3,057	0	0	0	3,057	0
6730	reserve Licensing Service Re-design	600	600	0	0	600	600	0	0	0	600	0
6744	reserve SBCB	15,000	15,000	11,016	0	3,984	15,000	0	0	0	15,000	0
6757	reserve Rogue Landlord Fund	5,182	5,182	5,182	0	0	5,182	0	0	0	5,182	0
6778	reserve Cumbria CBL Partnership	3,283	3,283	0	0	3,283	3,283	0	0	0	3,283	0
6791	reserve Economic Development Strategy work	12,255	12,255	0	0	12,255	12,255	0	0	0	12,255	0
6799	reserve Communities Activities Fund	9,900	9,900	0	0	9,900	9,900	0	0	0	9,900	0
6800	reserve Community Lottery	1,569	1,569	0	0	1,569	1,569	0	0	0	1,569	0
6805	reserve Internal Audit	10,000	10,000	45	9,955	0	10,000	0	0	0	10,000	0
6804	reserve Delivering Economic Benefits	34,000	34,000	31,843	0	2,157	34,000	0	0	0	34,000	0
6808	reserve Housing Improvement	39,218	39,218	23,569	0	15,649	39,218	0	0	0	39,218	0
	<b>Total Reserves</b>	<b>149,551</b>	<b>149,551</b>	<b>74,686</b>	<b>20,267</b>	<b>54,598</b>	<b>149,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,551</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,025,442</b>	<b>3,053,469</b>	<b>1,777,436</b>	<b>424,981</b>	<b>761,169</b>	<b>2,963,586</b>	<b>0</b>	<b>(89,882)</b>	<b>84,010</b>	<b>3,047,596</b>	<b>(5,872)</b>



**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
		£	£	£	£	£	£	£	£	£	£	£
<b>REVENUE</b>												
1056 revenue	Silloth TIC	11,590	11,590	6,894	0	2,927	9,821	0	(1,769)	0	9,821	(1,769)
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	41,365	7,500	0	48,865	0	30	0	48,865	30
1111 revenue	Arts Development	10,150	10,150	(4,118)	52	14,216	10,150	0	0	0	10,150	0
1144 revenue	Carnegie Trust	60,000	60,000	45,000	15,000	0	60,000	0	0	0	60,000	0
1158 revenue	Tourism Incentive	77,500	77,500	62,727	7,533	7,240	77,500	0	0	0	77,500	0
5017 revenue	Destination	86,820	86,820	40,745	0	42,349	83,094	0	(3,726)	0	83,094	(3,726)
5840 revenue	Tourism pay group	28,320	28,320	27,156	0	0	27,156	0	(1,164)	0	27,156	(1,164)
6501 revenue	Solway AONB Core	4,600	4,600	2,208	2,347	44	4,599	0	(1)	0	4,599	(1)
6517 revenue	Solway Wetlands Project	0	0	(110,503)	0	110,503	0	0	0	0	0	0
6616 revenue	Farming in Protected Landscapes	0	0	(46,424)	8,000	38,424	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>359,015</b>	<b>359,015</b>	<b>65,050</b>	<b>40,432</b>	<b>246,904</b>	<b>352,386</b>	<b>0</b>	<b>(6,629)</b>	<b>0</b>	<b>352,386</b>	<b>(6,629)</b>
<b>RESERVES</b>												
6155 reserve	Solway AONB	85,997	85,997	25,607	17	60,373	85,997	0	0	0	85,997	0
6755 reserve	Remembering the Solway	5,884	5,884	30	314	5,540	5,884	0	0	0	5,884	0
6783 reserve	AONB Projects	0	0	(540)	0	540	0	0	0	0	0	0
	<b>Total Reserves</b>	<b>91,881</b>	<b>91,881</b>	<b>25,097</b>	<b>331</b>	<b>66,453</b>	<b>91,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,881</b>	<b>0</b>
	<b>TOTAL</b>	<b>450,896</b>	<b>450,896</b>	<b>90,147</b>	<b>40,763</b>	<b>313,357</b>	<b>444,267</b>	<b>0</b>	<b>(6,629)</b>	<b>0</b>	<b>444,267</b>	<b>(6,629)</b>

**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
		£	£	£	£	£	£	£	£	£	£	£
<b>REVENUE</b>												
1047 revenue	IT Services	449,773	458,199	549,080	14,037	(12,181)	550,936	0	92,737	0	550,936	92,737
1048 revenue	Shared Revenues & Benefits IT Costs	82,584	74,158	74,725	0	(567)	74,158	0	(0)	0	74,158	(0)
1050 revenue	Multi-functional Printers	10,530	10,530	5,342	5,766	(2,766)	8,342	0	(2,188)	0	8,342	(2,188)
1059 revenue	Revenue	(349,240)	(349,240)	1,666	2,555	(349,813)	(345,592)	0	3,648	0	(345,592)	3,648
1060 revenue	Benefits	(605,696)	(591,317)	(370,310)	0	(203,748)	(574,058)	0	17,259	0	(574,058)	17,259
1061 revenue	Shared Revs & Bens	113,500	113,500	69,088	0	40,945	110,033	0	(3,467)	0	110,033	(3,467)
1064 revenue	Community Safety	10,000	10,000	3,345	0	6,655	10,000	0	0	0	10,000	0
1065 revenue	Emergency Planning	20,914	20,914	0	0	19,502	19,502	0	(1,412)	0	19,502	(1,412)
1140 revenue	Shared ICT Costs	49,700	49,700	70,542	1	(1,585)	68,957	0	19,257	0	68,957	19,257
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	89,784	14,385	29,861	134,030	0	0	0	134,030	0
1196 revenue	Allerdale Local Focus Hub	27,900	27,900	29,852	0	0	29,852	0	1,952	0	29,852	1,952
5006 revenue	Community Safety & Resilience	112,400	112,400	46,742	0	56,783	103,525	0	(8,875)	0	103,525	(8,875)
5018 revenue	Customer & Fulfilment	240,550	240,550	114,098	0	118,845	232,943	0	(7,607)	0	232,943	(7,607)
5160 revenue	Shared IT Services Pay Group	276,383	276,383	214,268	0	64,616	278,884	0	2,501	0	278,884	2,501
5280 revenue	Customer Services Pay Group	222,499	220,999	206,054	1,387	5,950	213,391	0	(7,608)	0	213,391	(7,608)
5500 revenue	Head of Customer, Transformation, Commissioning	35,790	35,790	40,629	0	0	40,629	0	4,839	0	40,629	4,839
5700 revenue	Customer & Transformation	362,352	360,152	211,965	0	110,959	322,924	0	(37,228)	0	322,924	(37,228)
5850 revenue	Revs, Bens & Recovery Pay group	804,780	822,143	629,947	0	185,212	815,159	0	(6,984)	0	815,159	(6,984)
5900 revenue	Head of Programmes & Projects	37,090	37,090	38,692	0	0	38,692	0	1,602	0	38,692	1,602
5980 revenue	Street Scene	58,790	58,790	58,377	0	0	58,377	0	(413)	0	58,377	(413)
6557 revenue	Ferris Maintenance Fund	0	0	(6,174)	0	6,174	0	0	0	0	0	0
6564 revenue	Arcus	97,533	97,533	74,550	15,800	22,780	113,130	0	15,597	0	113,130	15,597
6596 revenue	AWSL ICT Support Costs	10,563	10,563	10,562	0	0	10,562	0	(1)	0	10,562	(1)
	<b>Total Revenue</b>	<b>2,207,725</b>	<b>2,235,767</b>	<b>2,162,824</b>	<b>53,931</b>	<b>102,621</b>	<b>2,319,375</b>	<b>0</b>	<b>83,608</b>	<b>0</b>	<b>2,319,375</b>	<b>83,608</b>
<b>RESERVES</b>												
6147 reserve	Major Incident Response	0	0	(2,388)	2,388	0	0	0	0	0	0	0
6154 reserve	IT Services-Corporate Printers	5,000	5,000	5,000	0	0	5,000	0	0	0	5,000	0
6706 reserve	Community Safety	0	0	(52,120)	0	52,120	0	0	0	0	0	0
6735 reserve	IT Services	9,030	9,030	7,750	0	1,280	9,030	0	(0)	0	9,030	(0)
6753 reserve	ARCUS System	43,495	43,495	43,495	0	0	43,495	0	0	0	43,495	0
6790 reserve	Arcus System Implementation Backfill	40,305	40,305	34,139	0	6,166	40,305	0	0	0	40,305	0
6797 reserve	Council Tax Harship Fund	246,593	246,593	10,000	0	1,177	11,177	0	(235,416)	235,416	246,593	0
	<b>Total Reserves</b>	<b>344,423</b>	<b>344,423</b>	<b>45,876</b>	<b>2,388</b>	<b>60,743</b>	<b>109,007</b>	<b>0</b>	<b>(235,416)</b>	<b>235,416</b>	<b>344,423</b>	<b>(0)</b>
	<b>TOTAL</b>	<b>2,552,148</b>	<b>2,580,190</b>	<b>2,208,699</b>	<b>56,319</b>	<b>163,364</b>	<b>2,428,382</b>	<b>0</b>	<b>(151,808)</b>	<b>235,416</b>	<b>2,663,798</b>	<b>83,608</b>