

Summary of Draft Outturn by Portfolio @ 31 March 2022

Portfolio	Net								
	Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
	£	£	£	£	£	£	£	£	£
REVENUE									
Environmental Services	2,587,565	2,635,084	2,471,170	(163,914)	90,000	(73,914)	145,228	2,706,398	71,314
Economic Growth, Community Development & Placemaking	20,110	73,571	(221,582)	(295,153)	0	(295,153)	338,090	116,508	42,937
Finance & Legal	5,293,871	4,813,470	3,511,760	(1,301,710)	0	(1,301,710)	896,059	4,407,819	(405,651)
Policy, Governance & People Resources	2,875,891	3,057,980	2,729,409	(328,571)	0	(328,571)	277,856	3,007,265	(50,715)
Leisure & Tourism	359,015	357,185	345,035	(12,150)	0	(12,150)	0	345,035	(12,150)
Customer Experience & Innovation	2,207,725	2,406,887	2,373,848	(33,039)	0	(33,039)	69,608	2,443,456	36,569
REVENUE Sub Total	13,344,177	13,344,177	11,209,639	(2,134,538)	90,000	(2,044,538)	1,726,841	13,026,480	(317,697)
Parish Precepts	2,567,162	2,567,162	2,567,162	0	0		0	2,567,162	0
TOTAL REVENUE	15,911,339	15,911,339	13,776,801	(2,134,538)	90,000	(2,044,538)	1,726,841	15,593,642	(317,697)
RESERVE FUNDED PROJECTS									
Environmental Services	298,213	298,213	54,263	(243,950)	243,950	0	0	298,213	0
Economic Growth, Community Development & Placemaking	540,663	540,663	342,361	(198,302)	198,302	0	0	540,663	0
Finance & Legal	2,643,418	2,643,418	2,094,736	(548,682)	548,682	0	0	2,643,418	0
Policy, Governance & People Resources	134,804	134,804	45,234	(89,570)	50,835	(38,735)	0	96,069	(38,735)
Leisure & Tourism	97,881	97,881	16,730	(81,151)	81,151	0	0	97,881	0
Customer Experience & Innovation	65,438	65,438	77,864	12,426	(12,426)	(0)	0	65,438	0
TOTAL RESERVES	3,780,417	3,780,417	2,631,188	(1,149,229)	1,110,494	(38,735)	0	3,741,682	(38,735)
TOTAL	19,691,756	19,691,756	16,407,989	(3,283,767)	1,200,494	(2,083,273)	1,726,841	19,335,324	(356,432)

PORTFOLIO: ENVIRONMENTAL SERVICES

Cost Centre	Description	Net								
		Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
		£	£	£	£	£	£	£	£	£
REVENUE										
1053 revenue	Bereavement Services	(128,602)	(128,602)	(113,133)	15,469	0	15,469	0	(113,133)	15,469
1067 revenue	Parks and Grounds Maintenance	418,304	439,804	409,459	(30,345)	0	(30,345)	30,300	439,759	(45)
1068 revenue	Street Cleansing	990,490	1,012,490	1,011,239	(1,251)	0	(1,251)	0	1,011,239	(1,251)
1071 revenue	Street Scene	123,795	123,795	56,198	(67,597)	0	(67,597)	65,074	121,272	(2,523)
1072 revenue	Pest Control	5,520	6,060	4,403	(1,657)	0	(1,657)	0	4,403	(1,657)
1075 revenue	Domestic Waste	1,856,236	1,892,096	1,870,939	(21,157)	31,850	10,693	0	1,902,789	10,693
1076 revenue	Trade Waste	(795,840)	(787,690)	(894,723)	(107,033)	5,850	(101,183)	0	(888,873)	(101,183)
1077 revenue	Recycling	449,737	568,929	525,493	(43,436)	27,300	(16,136)	16,136	568,929	(0)
1079 revenue	Environmental Initiatives	43,210	28,676	30,869	2,193	0	2,193	0	30,869	2,193
1083 revenue	Off-street - Owned Car Parks	(2,189,655)	(2,207,992)	(2,024,612)	183,380	0	183,380	0	(2,024,612)	183,380
1085 revenue	Multi-storey Car Park	299,432	332,122	346,619	14,497	0	14,497	0	346,619	14,497
1086 revenue	Off-street - Managed Car Parks	(46,104)	(46,104)	(40,173)	5,931	0	5,931	0	(40,173)	5,931
1112 revenue	Sports & Leisure Centres	574,920	574,920	572,140	(2,780)	0	(2,780)	0	572,140	(2,780)
1114 revenue	Sports Development	41,700	41,700	7,982	(33,718)	0	(33,718)	33,718	41,700	0
1115 revenue	Maryport Wave	184,728	184,728	189,547	4,819	0	4,819	0	189,547	4,819
1136 revenue	Supporting Leisure Activity	10,000	10,000	10,000	0	0	0	0	10,000	0
1153 revenue	Workington Nature Partnership	14,760	15,140	(1,865)	(17,005)	0	(17,005)	0	(1,865)	(17,005)
1166 revenue	Multi Store Car Park Utility & Maintenance	117,910	117,910	86,162	(31,748)	25,000	(6,748)	0	111,162	(6,748)
1168 revenue	Allerdale Fleet	51,642	51,642	55,452	3,810	0	3,810	0	55,452	3,810
1195 revenue	Waste Company	54,720	54,720	0	(54,720)	0	(54,720)	0	0	(54,720)
5004 revenue	Operations Pay Group	31,930	36,120	36,215	95	0	95	0	36,215	95
5820 revenue	Community Services Pay group	156,750	152,890	156,702	3,812	0	3,812	0	156,702	3,812
5960 revenue	Sport Parks Development	75,140	76,550	78,640	2,090	0	2,090	0	78,640	2,090
5970 revenue	Bereavement Services	83,640	85,180	93,126	7,946	0	7,946	0	93,126	7,946
6574 revenue	Siddick Pond - Water Environment Grant	0	0	4,490	4,490	0	4,490	0	4,490	4,490
6613 revenue	Bin Deliveries	163,202	0	0	0	0	0	0	0	0
	Total Revenue	2,587,565	2,635,084	2,471,170	(163,914)	90,000	(73,914)	145,228	2,706,398	71,314
RESERVES										
6748 reserve	Sports Development	63,430	63,430	20,737	(42,693)	42,693	0	0	63,430	0
6761 reserve	Clean Streets Campaign	4,361	4,361	526	(3,835)	3,835	0	0	4,361	0
6780 reserve	Allerdale Waste Services	210,000	210,000	28,665	(181,335)	181,335	0	0	210,000	0
6781 reserve	Waste Services - Legal Costs	15,422	15,422	3,556	(11,866)	11,866	0	0	15,422	0
6785 reserve	Physical Activity on Referral	5,000	5,000	778	(4,222)	4,222	0	0	5,000	0
	Total Reserves	298,213	298,213	54,263	(243,950)	243,950	0	0	298,213	0
	TOTAL	2,885,778	2,933,297	2,525,433	(407,864)	333,950	(73,914)	145,228	3,004,611	71,314

PORTFOLIO: ECONOMIC GROWTH, COMMUNITY DEVELOPMENT & PLACEMAKING

Cost Centre	Description	Net								
		Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
		£	£	£	£	£	£	£	£	£
REVENUE										
1015 revenue	Corporate Property Maintenance	450,269	456,269	434,037	(22,232)	0	(22,232)	18,388	452,425	(3,844)
1018 revenue	Tenanted Properties	(217,120)	(217,120)	(185,920)	31,200	0	31,200	0	(185,920)	31,200
1019 revenue	Industrial Units	(257,371)	(257,371)	(260,906)	(3,535)	0	(3,535)	0	(260,906)	(3,535)
1020 revenue	Other Land & Buildings	(82,760)	(82,760)	(84,124)	(1,364)	0	(1,364)	0	(84,124)	(1,364)
1023 revenue	Footway Maintenance	126,940	126,940	130,273	3,333	0	3,333	0	130,273	3,333
1024 revenue	Coastal Protection & Inland Flooding	44,000	44,000	43,997	(3)	0	(3)	0	43,997	(3)
1025 revenue	Camping & Caravan Sites	(696,961)	(696,961)	(691,856)	5,105	0	5,105	0	(691,856)	5,105
1027 revenue	Workington Town Centre	(447,900)	(447,900)	(390,102)	57,798	0	57,798	0	(390,102)	57,798
1028 revenue	Circuses & Fairs	(5,700)	(5,700)	(3,750)	1,950	0	1,950	0	(3,750)	1,950
1032 revenue	Harrington Harbour	22,190	22,450	22,712	262	0	262	0	22,712	262
1051 revenue	Confidential Waste	3,600	3,600	4,522	922	0	922	0	4,522	922
1054 revenue	Building Control - Chargeable	(294,906)	(294,906)	(172,137)	122,769	0	122,769	0	(172,137)	122,769
1058 revenue	Planning and Development	(464,019)	(432,199)	(554,619)	(122,420)	0	(122,420)	31,820	(522,799)	(90,600)
1069 revenue	Public Building Cleaning	96,710	96,940	85,223	(11,717)	0	(11,717)	0	85,223	(11,717)
1070 revenue	Public Conveniences	106,170	107,070	95,508	(11,562)	0	(11,562)	0	95,508	(11,562)
1073 revenue	Markets	(107,100)	(107,100)	(111,145)	(4,045)	0	(4,045)	0	(111,145)	(4,045)
1096 revenue	Gypsy & Travellers	59,000	23,000	3,058	(19,942)	0	(19,942)	19,942	23,000	0
1116 revenue	Festivals & Events	93,753	93,753	77,633	(16,120)	0	(16,120)	0	77,633	(16,120)
1118 revenue	Car Parks Inspection	38,000	38,000	37,961	(39)	0	(39)	0	37,961	(39)
1122 revenue	Building Control - Non-Chargeable	1,010	1,010	(16,451)	(17,461)	0	(17,461)	0	(16,451)	(17,461)
1142 revenue	Corporate Property	(26,000)	(26,000)	(26,657)	(657)	0	(657)	0	(26,657)	(657)
1147 revenue	Town Centres	20,000	20,000	362	(19,638)	0	(19,638)	0	362	(19,638)
1170 revenue	Street Naming & Numbering	(4,000)	(4,000)	(6,386)	(2,386)	0	(2,386)	0	(6,386)	(2,386)
1171 revenue	Asset Transfer	50,000	64,534	66,545	2,011	0	2,011	17,577	84,122	19,588
1185 revenue	Housing Development	0	(7,000)	(6,771)	229	0	229	0	(6,771)	229
1187 revenue	Place Development	0	31,407	10,586	(20,821)	0	(20,821)	20,820	31,406	(1)
1188 revenue	Rogue Landlord Enforcement	0	0	(340)	(340)	0	(340)	0	(340)	(340)
1194 revenue	Future HighStreet	0	0	3,538	3,538	0	3,538	0	3,538	3,538
1203 revenue	Reedlands Road	0	0	1,671	1,671	0	1,671	0	1,671	1,671
1204 revenue	Workington Town deal	25,000	25,000	0	(25,000)	0	(25,000)	25,000	25,000	0
1210 revenue	Coastal Defence Work	0	0	(28,696)	(28,696)	0	(28,696)	28,696	(0)	(0)
1216 revenue	Strategic Partner	150,000	125,840	11,208	(114,632)	0	(114,632)	114,632	125,840	(0)
1219 revenue	FHS - Boardwalk	0	14,500	0	(14,500)	0	(14,500)	14,500	14,500	0
5002 revenue	Property & Estates Manager	27,900	28,880	32,868	3,988	0	3,988	0	32,868	3,988
5100 revenue	Property Services Pay Group	157,110	159,030	164,649	5,619	0	5,619	0	164,649	5,619
5260 revenue	Building Control Pay Group	261,830	265,640	257,793	(7,847)	0	(7,847)	0	257,793	(7,847)
5300 revenue	Planning and Development Pay Group	398,710	404,780	387,585	(17,195)	0	(17,195)	17,195	404,780	0
5440 revenue	Regeneration Pay Group	69,420	69,420	66,459	(2,961)	0	(2,961)	0	66,459	(2,961)
5600 revenue	Head of Development Services	690	690	112	(578)	0	(578)	0	112	(578)

PORTFOLIO: ECONOMIC GROWTH, COMMUNITY DEVELOPMENT & PLACEMAKING

Cost Centre	Description	Net								
		Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
		£	£	£	£	£	£	£	£	£
5740 revenue	Business Support Unit	241,060	246,390	229,510	(16,880)	0	(16,880)	15,000	244,510	(1,880)
5800 revenue	Estates	118,415	120,295	124,830	4,535	0	4,535	0	124,830	4,535
5910 revenue	Programme Director for Maryport Regeneration	52,170	53,150	59,039	5,889	0	5,889	0	59,039	5,889
6535 revenue	Disposal of Allerdale Sites	10,000	10,000	1,345	(8,655)	0	(8,655)	0	1,345	(8,655)
6548 revenue	Social Impact Investment Fund	0	0	(4,761)	(4,761)	0	(4,761)	4,760	(1)	(1)
6585 revenue	Maryport HAZ	0	0	(2,020)	(2,020)	0	(2,020)	0	(2,020)	(2,020)
6589 revenue	Re-Opening High Streets	0	0	(17,297)	(17,297)	0	(17,297)	0	(17,297)	(17,297)
6607 revenue	Community Lottery	0	0	(9,761)	(9,761)	0	(9,761)	9,760	(1)	(1)
6733 revenue	Npower Energy Efficiency Programme	0	0	(911)	(911)	0	(911)	0	(911)	(911)
Total Revenue		20,110	73,571	(221,582)	(295,153)	0	(295,153)	338,090	116,508	42,937
RESERVES										
6142 reserve	Community Housing Fund	2,495	2,495	0	(2,495)	2,495	0	0	2,495	0
6146 reserve	Maryport Shop Front Scheme	4,718	4,718	4,500	(218)	218	0	0	4,718	0
6720 reserve	Footway Lighting Scheme	35,687	35,687	21,506	(14,181)	14,181	0	0	35,687	0
6770 reserve	Gypsy & Traveller Sites	12,978	12,978	6,117	(6,861)	6,861	0	0	12,978	0
6772 reserve	Community Stadium	8,000	8,000	2,739	(5,261)	5,261	0	0	8,000	0
6773 reserve	Maryport Promenade	6,475	6,475	6,475	0	0	0	0	6,475	0
6774 reserve	Future High Streets	118,834	118,834	15,743	(103,091)	103,091	0	0	118,834	0
6775 reserve	Towns Fund	117,885	117,885	95,583	(22,302)	22,302	0	0	117,885	0
6776 reserve	Social Investment Fund	29,769	29,769	29,769	0	0	0	0	29,769	0
6784 reserve	Refurbishment Harris Park Play Area	32,263	32,263	32,263	0	0	0	0	32,263	0
6786 reserve	Footway Lighting Moorclose & Pardshaw	4,751	4,751	4,751	(0)	0	0	0	4,751	0
6787 reserve	Central Way Underpass Maintenance	15,650	15,650	15,650	0	0	0	0	15,650	0
6788 reserve	Northside Allotments Demolition	12,231	12,231	12,231	0	0	0	0	12,231	0
6794 reserve	Local Heritage List Campaign	35,000	35,000	2,179	(32,821)	32,821	0	0	35,000	0
6795 reserve	Festival of the Sea	30,000	30,000	30,000	0	0	0	0	30,000	0
6800 reserve	Community Lottery	1,569	1,569	0	(1,569)	1,569	0	0	1,569	0
6801 reserve	Tenanted Properties	7,955	7,955	0	(7,955)	7,955	0	0	7,955	0
6803 reserve	Maryport HAZ	30,403	30,403	33,655	3,252	(3,252)	0	0	30,403	0
6804 reserve	Delivering Economic Benefits	34,000	34,000	29,200	(4,800)	4,800	0	0	34,000	0
Total Reserves		540,663	540,663	342,361	(198,302)	198,302	0	0	540,663	0
TOTAL		560,773	614,234	120,780	(493,454)	198,302	(295,153)	338,090	657,171	42,937

PORTFOLIO: FINANCE & LEGAL

Cost Centre	Description	Net								
		Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
		£	£	£	£	£	£	£	£	£
REVENUE										
1004	revenue Corporate Management	86,360	86,360	84,225	(2,135)	0	(2,135)	0	84,225	(2,135)
1034	revenue Banking and Interest	939,598	939,598	944,685	5,087	0	5,087	0	944,685	5,087
1035	revenue MRP & Finance Charges	1,126,252	1,126,252	1,126,720	468	0	468	0	1,126,720	468
1036	revenue Insurances	244,065	244,065	234,892	(9,173)	0	(9,173)	0	234,892	(9,173)
1041	revenue Contingencies	1,100,837	557,067	16,000	(541,067)	0	(541,067)	541,067	557,067	0
1062	revenue Licensing Service	(172,156)	(172,156)	(186,957)	(14,801)	0	(14,801)	0	(186,957)	(14,801)
1063	revenue Land Charges Service	(61,908)	(61,908)	(58,320)	3,588	0	3,588	0	(58,320)	3,588
1078	revenue Health and Safety	1,437	1,437	438	(999)	0	(999)	0	438	(999)
1080	revenue Food and Occupational Health	37,652	37,652	27,697	(9,955)	0	(9,955)	8,700	36,397	(1,255)
1081	revenue Environmental Protection	(16,150)	(16,150)	(31,477)	(15,327)	0	(15,327)	15,106	(16,371)	(221)
1123	revenue Pension Deficit	535,300	535,300	535,300	0	0	0	0	535,300	0
1173	revenue Council Tax Discounts	3,500	3,500	1,859	(1,641)	0	(1,641)	0	1,859	(1,641)
1192	revenue AIP Investment Returns	0	0	(219,621)	(219,621)	0	(219,621)	0	(219,621)	(219,621)
1206	revenue HMRC Disclosures	0	0	(175,597)	(175,597)	0	(175,597)	0	(175,597)	(175,597)
1218	revenue Gypsy & Travellers - Legal Costs	0	24,000	1,500	(22,500)	0	(22,500)	22,500	24,000	0
5001	revenue Health, Safety & Resilience Pay Group	51,290	46,979	56,550	9,571	0	9,571	0	56,550	9,571
5007	revenue Legal & Information Governance	98,820	91,800	90,915	(885)	0	(885)	0	90,915	(885)
5008	revenue Environmental Health & Housing	27,900	27,900	13,300	(14,600)	0	(14,600)	14,600	27,900	0
5009	revenue Environmental Health	191,180	196,640	192,787	(3,853)	0	(3,853)	0	192,787	(3,853)
5080	revenue Internal Audit Pay Group	100,573	100,573	47,885	(52,688)	0	(52,688)	48,000	95,885	(4,688)
5120	revenue Finance and Accounting Pay Group	550,116	559,966	522,025	(37,941)	0	(37,941)	26,125	548,150	(11,816)
5320	revenue Licensing Pay Group	86,430	88,020	95,208	7,188	0	7,188	0	95,208	7,188
5480	revenue Legal Services	92,806	102,806	104,750	1,944	0	1,944	0	104,750	1,944
5520	revenue Head of Financial Services	43,590	43,590	43,741	151	0	151	0	43,741	151
5920	revenue Food Safety & Occupational Health	133,848	133,848	135,079	1,231	0	1,231	0	135,079	1,231
5930	revenue Environmental Protection	92,531	116,331	111,184	(5,147)	0	(5,147)	5,110	116,294	(37)
6582	revenue Business Grants COVID-19	0	0	(214,851)	(214,851)	0	(214,851)	214,851	0	0
6583	revenue COVID-19 General Costs	0	0	4,792	4,792	0	4,792	0	4,792	4,792
6588	revenue Council Tax Hardship Fund	0	0	(1,001)	(1,001)	0	(1,001)	0	(1,001)	(1,001)
6590	revenue Test & Trace Support Payments	0	0	5,540	5,540	0	5,540	0	5,540	5,540
6595	revenue Additional Restrictions Grant	0	0	2,980	2,980	0	2,980	0	2,980	2,980
6597	revenue Local Restriction Support Grant Open	0	0	(467)	(467)	0	(467)	0	(467)	(467)
	Total Revenue	5,293,871	4,813,470	3,511,760	(1,301,710)	0	(1,301,710)	896,059	4,407,819	(405,651)
1038	revenue Parish Precepts	2,567,162	2,567,162	2,567,162	0	0	0	0	2,567,162	0
RESERVES										
6017	reserve Legal Counsel	9,316	9,316	9,316	(0)	0	0	0	9,316	0
6719	reserve Direct Debits & System Developments	27,576	27,576	5,000	(22,576)	22,576	0	0	27,576	0

PORTFOLIO: FINANCE & LEGAL

Cost Centre	Description	Net								
		Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
		£	£	£	£	£	£	£	£	£
6769	reserve New Finance System	426,035	426,035	331,217	(94,818)	94,818	0	0	426,035	0
6789	reserve Legal Services Support	5,623	5,623	5,623	0	0	0	0	5,623	0
6790	reserve Arcus System Implementation Backfill	40,305	40,305	40,305	0	0	0	0	40,305	0
6796	reserve Contingencies	121,610	121,610	0	(121,610)	121,610	0	0	121,610	0
6797	reserve Council Tax Harship Fund	246,593	246,593	10,000	(236,593)	236,593	0	0	246,593	0
6798	reserve Business Grants Covid-19	36,610	36,610	21,972	(14,638)	14,638	0	0	36,610	0
6805	reserve Internal Audit	10,000	10,000	45	(9,955)	9,955	0	0	10,000	0
6806	reserve Food Safety & Occupational Health staff	49,000	49,000	25,181	(23,819)	23,819	0	0	49,000	0
6807	reserve Test and Trace Support Grant	70,750	70,750	70,750	0	0	0	0	70,750	0
6809	reserve LGR Implementation	1,600,000	1,600,000	1,575,328	(24,672)	24,672	0	0	1,600,000	0
	Total Reserves	2,643,418	2,643,418	2,094,736	(548,682)	548,682	0	0	2,643,418	0
	TOTAL	10,504,451	10,024,050	8,173,658	(1,850,392)	548,682	(1,301,710)	896,059	9,618,399	(405,651)

PORTFOLIO: POLICY, GOVERNANCE & PEOPLE RESOURCES

Cost Centre	Description	Net								
		Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
		£	£	£	£	£	£	£	£	£
REVENUE										
1000	revenue Communications and Marketing	38,500	38,500	15,363	(23,137)	0	(23,137)	23,103	38,466	(34)
1001	revenue Training	73,010	73,010	65,863	(7,147)	0	(7,147)	0	65,863	(7,147)
1002	revenue Corporate Recruitment	5,000	5,000	5,323	323	0	323	0	5,323	323
1003	revenue Pensions	155,500	155,500	141,941	(13,559)	0	(13,559)	0	141,941	(13,559)
1007	revenue Mayoral Services	12,630	12,630	10,953	(1,677)	0	(1,677)	0	10,953	(1,677)
1008	revenue Mayor's Fund	0	0	4,211	4,211	0	4,211	0	4,211	4,211
1009	revenue Members Services	256,109	256,109	254,454	(1,656)	0	(1,656)	0	254,454	(1,656)
1010	revenue Leaders Services	29,410	29,410	26,508	(2,902)	0	(2,902)	0	26,508	(2,902)
1011	revenue Electoral Registration	50,000	50,000	37,363	(12,637)	0	(12,637)	0	37,363	(12,637)
1012	revenue Elections	45,000	5,000	9,244	4,244	0	4,244	0	9,244	4,244
1046	revenue Corporate Improvement Team	24,020	24,020	22,146	(1,874)	0	(1,874)	0	22,146	(1,874)
1089	revenue Housing Strat Function	(1,040)	(1,040)	(3,638)	(2,598)	0	(2,598)	2,598	(1,040)	0
1092	revenue Homelessness	22,140	40,488	38,210	(2,278)	0	(2,278)	0	38,210	(2,278)
1093	revenue Assistance - Housing Services	(81,500)	(81,500)	(27,633)	53,867	0	53,867	0	(27,633)	53,867
1098	revenue Strategic Partnership	32,980	16,073	16,072	(1)	0	(1)	0	16,072	(1)
1100	revenue Grants to Voluntary Organisation	0	0	(56,100)	(56,100)	0	(56,100)	56,100	0	0
1101	revenue Planning Policy	42,150	42,150	(11,649)	(53,799)	0	(53,799)	50,047	38,398	(3,752)
1103	revenue Localities and Partnerships	7,995	7,995	7,742	(253)	0	(253)	0	7,742	(253)
1152	revenue Leaders Portfolio	10,000	10,000	6,434	(3,566)	0	(3,566)	3,500	9,934	(66)
1154	revenue Allerdale Options	0	0	(12,146)	(12,146)	0	(12,146)	12,146	(0)	(0)
1189	revenue EU Exit Preparations	0	0	(148)	(148)	0	(148)	0	(148)	(148)
1193	revenue Cumbria CBL Partnership	10,000	10,000	3,966	(6,034)	0	(6,034)	0	3,966	(6,034)
1197	revenue Moorclose Community Centre	10,000	10,000	10,000	0	0	0	0	10,000	0
1201	revenue Lillyhall Project	0	9,660	9,656	(4)	0	(4)	0	9,656	(4)
1207	revenue Housing Studies	100,000	100,000	0	(100,000)	0	(100,000)	70,500	70,500	(29,500)
1208	revenue Climate Change	20,000	20,000	13,515	(6,485)	0	(6,485)	6,485	20,000	0
5000	revenue Human Resources Pay Group	143,450	146,090	149,430	3,340	0	3,340	0	149,430	3,340
5003	revenue Homelessness Pay Group	12,200	12,660	12,907	247	0	247	0	12,907	247
5005	revenue Elections & Democratic Services	117,450	121,430	118,719	(2,711)	0	(2,711)	0	118,719	(2,711)
5010	revenue Housing	103,520	106,400	88,575	(17,825)	0	(17,825)	17,820	106,395	(5)
5011	revenue Housing Options	65,170	68,190	67,872	(318)	0	(318)	0	67,872	(318)
5012	revenue Commercial & Contracts	54,290	57,490	30,479	(27,011)	0	(27,011)	0	30,479	(27,011)
5013	revenue Policy	67,540	69,340	59,997	(9,343)	0	(9,343)	7,500	67,497	(1,843)
5014	revenue Spatial	67,540	69,930	71,315	1,385	0	1,385	0	71,315	1,385
5015	revenue Performance	66,390	68,600	64,338	(4,262)	0	(4,262)	0	64,338	(4,262)
5016	revenue Communications & Marketing	57,890	58,900	34,650	(24,251)	0	(24,251)	0	34,650	(24,251)
5019	revenue Executive Support	52,550	54,280	52,507	(1,773)	0	(1,773)	0	52,507	(1,773)
5060	revenue Democratic Services Pay Group	74,760	74,760	72,165	(2,595)	0	(2,595)	0	72,165	(2,595)
5540	revenue Head of Governance	43,590	43,590	43,585	(5)	0	(5)	0	43,585	(5)
5660	revenue Director of Resources & PA	81,860	28,860	24,462	(4,398)	0	(4,398)	0	24,462	(4,398)
5680	revenue Chief Executive & PA	45,500	98,500	94,375	(4,125)	0	(4,125)	0	94,375	(4,125)

PORTFOLIO: POLICY, GOVERNANCE & PEOPLE RESOURCES

Cost Centre		Description	Net								
			Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
			£	£	£	£	£	£	£	£	£
5790	revenue	Governance Support Assistants	33,960	54,043	54,878	835	0	835	0	54,878	835
5810	revenue	Elections - Pay Group	48,370	48,370	50,846	2,476	0	2,476	0	50,846	2,476
5860	revenue	Strategy, Policy & Performance	328,350	461,504	456,480	(5,024)	0	(5,024)	0	456,480	(5,024)
5870	revenue	Head of Strategy, Policy & Performance	37,090	37,090	37,379	289	0	289	0	37,379	289
5940	revenue	Housing Improvement	105,120	81,320	81,313	(7)	0	(7)	0	81,313	(7)
5990	revenue	Chief Executive & Chief Officers	267,150	277,290	294,532	17,242	0	17,242	0	294,532	17,242
5950	revenue	Emergency Planning, H&S & Homelessness	137,247	143,338	153,641	10,303	0	10,303	0	153,641	10,303
6570	revenue	Elections	0	0	2,787	2,787	0	2,787	0	2,787	2,787
6577	revenue	Parliamentary Election 2019	0	0	(5,730)	(5,730)	0	(5,730)	0	(5,730)	(5,730)
6578	revenue	Rapid Rehousing Pathway (RRP)	0	0	6	6	0	6	0	6	6
6580	revenue	ICTIS Project	0	0	(3,484)	(3,484)	0	(3,484)	0	(3,484)	(3,484)
6584	revenue	Domestic Abuse Funding	0	0	(28,057)	(28,057)	0	(28,057)	28,057	0	0
6586	revenue	NSAP	0	0	(150)	(150)	0	(150)	0	(150)	(150)
6594	revenue	Civic Dinner	3,000	3,000	3,510	510	0	510	0	3,510	510
6601	revenue	2021 PARO Costs	0	0	208	208	0	208	0	208	208
6602	revenue	2021 PCC/CCC/By-Election	0	0	5,922	5,922	0	5,922	0	5,922	5,922
6603	revenue	2021 Covid Specific Costs (Elections)	0	40,000	48,413	8,413	0	8,413	0	48,413	8,413
6609	revenue	Staff Lateral Flow Testing	0	0	3,889	3,889	0	3,889	0	3,889	3,889
Total Revenue			2,875,891	3,057,980	2,729,409	(328,571)	0	(328,571)	277,856	3,007,265	(50,715)
RESERVES											
6135	reserve	Allerdale Options	7,574	7,574	1,683	(5,891)	5,891	0	0	7,574	0
6149	reserve	Health & Well-being Group	3,057	3,057	0	(3,057)	3,057	0	0	3,057	0
6730	reserve	Licensing Service Re-design	600	600	0	(600)	600	0	0	600	0
6744	reserve	SBCB	15,000	15,000	12,175	(2,825)	2,825	0	0	15,000	0
6757	reserve	Rogue Landlord Fund	5,182	5,182	5,182	0	0	0	0	5,182	0
6778	reserve	Cumbria CBL Partnership	3,283	3,283	0	(3,283)	3,283	0	0	3,283	0
6791	reserve	Economic Development Strategy work	12,255	12,255	0	(12,255)	12,255	0	0	12,255	0
6792	reserve	Lillyhall Project	38,735	38,735	0	(38,735)	0	(38,735)	0	0	(38,735)
6799	reserve	Communities Activities Fund	9,900	9,900	0	(9,900)	9,900	0	0	9,900	0
6808	reserve	Housing Improvement	39,218	39,218	26,194	(13,024)	13,024	0	0	39,218	0
Total Reserves			134,804	134,804	45,234	(89,570)	50,835	(38,735)	0	96,069	(38,735)
TOTAL			3,010,695	3,192,784	2,774,643	(418,141)	50,835	(367,306)	277,856	3,103,334	(89,450)

PORTFOLIO: LEISURE & TOURISM

Cost Centre	Description	Net								
		Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
		£	£	£	£	£	£	£	£	£
REVENUE										
1056 revenue	Silloth TIC	11,590	11,590	6,974	(4,616)	0	(4,616)	0	6,974	(4,616)
1106 revenue	Contribution to AONB	31,200	31,200	30,895	(305)	0	(305)	0	30,895	(305)
1110 revenue	Museums	48,835	48,835	48,865	30	0	30	0	48,865	30
1111 revenue	Arts Development	10,150	10,150	12,782	2,632	0	2,632	0	12,782	2,632
1144 revenue	Carnegie Trust	60,000	60,000	60,000	0	0	0	0	60,000	0
1158 revenue	Tourism Incentive	77,500	70,000	65,241	(4,759)	0	(4,759)	0	65,241	(4,759)
5017 revenue	Destination	86,820	89,640	86,138	(3,502)	0	(3,502)	0	86,138	(3,502)
5840 revenue	Tourism pay group	28,320	28,320	27,157	(1,163)	0	(1,163)	0	27,157	(1,163)
6501 revenue	Solway AONB Core	4,600	7,450	7,523	73	0	73	0	7,523	73
6531 revenue	Solway AONB Other Projects	0	0	(540)	(540)	0	(540)	0	(540)	(540)
	Total Revenue	359,015	357,185	345,035	(12,150)	0	(12,150)	0	345,035	(12,150)
RESERVES										
6155 reserve	Solway AONB	85,997	85,997	10,519	(75,478)	75,478	0	0	85,997	0
6755 reserve	Remembering the Solway	5,884	5,884	210	(5,674)	5,674	0	0	5,884	0
6793 reserve	Promotional digital production - Museums	6,000	6,000	6,000	0	0	0	0	6,000	0
	Total Reserves	97,881	97,881	16,730	(81,151)	81,151	0	0	97,881	0
	TOTAL	456,896	455,066	361,764	(93,302)	81,151	(12,150)	0	442,916	(12,150)

PORTFOLIO: CUSTOMER EXPERIENCE & INNOVATION

Cost Centre	Description	Net								
		Approved budget	Total Annual Budget	Gross Outturn	Gross Variance	Planned Contr to Reserves	Gross Variance	Unplanned Contr to Reserves	Outturn inc Contributions to Reserve	Net Variance
		£	£	£	£	£	£	£	£	£
REVENUE										
1047 revenue	IT Services	449,773	458,019	550,866	92,847	0	92,847	0	550,866	92,847
1048 revenue	Shared Revenues & Benefits IT Costs	82,584	74,338	75,406	1,068	0	1,068	0	75,406	1,068
1050 revenue	Multi-functional Printers	10,530	10,530	6,897	(3,633)	0	(3,633)	0	6,897	(3,633)
1059 revenue	Revenue	(349,240)	(349,240)	(405,356)	(56,116)	0	(56,116)	38,694	(366,662)	(17,422)
1060 revenue	Benefits	(605,696)	(591,317)	(567,932)	23,385	0	23,385	0	(567,932)	23,385
1061 revenue	Shared Revs & Bens	113,500	113,500	113,527	27	0	27	0	113,527	27
1064 revenue	Community Safety	10,000	10,000	7,660	(2,340)	0	(2,340)	0	7,660	(2,340)
1065 revenue	Emergency Planning	20,914	20,914	0	(20,914)	0	(20,914)	20,914	20,914	0
1140 revenue	Shared ICT Costs	49,700	49,700	66,187	16,487	0	16,487	0	66,187	16,487
1146 revenue	Referral Centre	5,000	11,729	11,729	0	0	0	0	11,729	0
1165 revenue	Corporate Postage & Stationery	134,030	134,030	140,890	6,860	0	6,860	0	140,890	6,860
1196 revenue	Allerdale Local Focus Hub	27,900	27,900	29,851	1,951	0	1,951	0	29,851	1,951
5006 revenue	Community Safety & Resilience	112,400	115,260	106,192	(9,068)	0	(9,068)	0	106,192	(9,068)
5018 revenue	Customer & Fulfilment	240,550	248,640	231,219	(17,421)	0	(17,421)	10,000	241,219	(7,421)
5160 revenue	Shared IT Services Pay Group	276,383	281,083	283,631	2,548	0	2,548	0	283,631	2,548
5280 revenue	Customer Services Pay Group	222,499	220,999	211,653	(9,346)	0	(9,346)	0	211,653	(9,346)
5500 revenue	Head of Customer, Transformation, Commissioning	35,790	35,790	40,629	4,839	0	4,839	0	40,629	4,839
5700 revenue	Customer & Transformation	362,352	366,272	320,664	(45,608)	0	(45,608)	0	320,664	(45,608)
5850 revenue	Revs, Bens & Recovery Pay group	804,780	964,764	944,969	(19,795)	0	(19,795)	0	944,969	(19,795)
5900 revenue	Head of Programmes & Projects	37,090	37,090	38,692	1,602	0	1,602	0	38,692	1,602
5980 revenue	Street Scene	58,790	58,790	58,377	(413)	0	(413)	0	58,377	(413)
6564 revenue	Arcus	97,533	97,533	97,533	0	0	0	0	97,533	0
6596 revenue	AWSL ICT Costs	10,563	10,563	10,563	(0)	0	(0)	0	10,563	(0)
	Total Revenue	2,207,725	2,406,887	2,373,848	(33,039)	0	(33,039)	69,608	2,443,456	36,569
RESERVES										
6137 reserve	Community Safety (Governance)	7,913	7,913	3,550	(4,363)	4,363	0	0	7,913	0
6147 reserve	Major Incident Response	0	0	21,699	21,699	(21,699)	0	0	0	0
6154 reserve	IT Services-Corporate Printers	5,000	5,000	5,000	0	0	0	0	5,000	0
6735 reserve	IT Services	9,030	9,030	9,030	(0)	0	(0)	0	9,030	0
6753 reserve	ARCUS System	43,495	43,495	38,585	(4,910)	4,910	0	0	43,495	0
	Total Reserves	65,438	65,438	77,864	12,426	(12,426)	(0)	0	65,438	0
	TOTAL	2,273,163	2,472,325	2,451,712	(20,613)	(12,426)	(33,039)	69,608	2,508,894	36,569