

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	(201,949)	(222,729)	(552,666)	225,102	306,761	(20,802)	0	201,927	0	(20,802)	201,927
Finance & Legal	5,282,833	5,314,978	231,413	163,374	4,475,326	4,870,114	0	(444,864)	86,860	4,956,974	(358,004)
Environmental Services	2,582,777	2,588,777	3,116,393	3,867,586	(4,682,472)	2,301,507	0	(287,270)	4,421	2,305,928	(282,849)
Policy, Governance & People Resources	2,772,647	2,759,177	727,460	303,726	1,712,263	2,743,450	0	(15,728)	0	2,743,450	(15,728)
Leisure & Tourism	406,405	374,230	95,484	69,474	195,076	360,033	0	(14,197)	0	360,033	(14,197)
Customer Experience & Innovation	2,183,408	2,211,688	1,070,032	55,823	1,236,689	2,362,543	0	150,855	0	2,362,543	150,855
REVENUE Sub Total	13,026,121	13,026,121	4,688,115	4,685,085	3,243,644	12,616,844	0	(409,277)	91,281	12,708,125	(317,996)
Parish Precepts	2,773,694	2,773,694	1,386,847	0	1,386,847	2,773,694	0	0	0	2,773,694	0
TOTAL REVENUE	15,799,815	15,799,815	6,074,962	4,685,085	4,630,491	15,390,538	0	(409,277)	91,281	15,481,819	(317,996)
RESERVE FUNDED PROJECTS											
Economic Growth, Community Development & Placemaking	63,640	619,236	32,515	1,566	585,155	619,236	0	0	0	619,236	0
Finance & Legal	70,980	1,390,096	138,687	9,955	1,241,454	1,390,096	0	0	0	1,390,096	0
Environmental Services	0	454,178	23,288	0	430,890	454,178	0	0	0	454,178	0
Policy, Governance & People Resources	28,216	306,305	10,921	120	295,264	306,305	0	0	0	306,305	0
Leisure & Tourism	0	42,772	15,629	1,470	25,673	42,772	0	0	0	42,772	0
Customer Experience & Innovation	3,229	61,196	(13,223)	262	74,157	61,196	0	0	0	61,196	0
TOTAL RESERVES	166,065	2,873,783	207,818	13,373	2,652,592	2,873,783	0	0	0	2,873,783	0
TOTAL	15,965,880	18,673,598	6,282,780	4,698,458	7,283,083	18,264,321	0	(409,277)	91,281	18,355,602	(317,996)

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	451,140	456,100	252,047	26,907	222,158	501,112	0	45,012	0	501,112	45,012
1018 revenue	Tenanted Properties	(217,120)	(217,120)	(69,710)	0	(118,624)	(188,334)	0	28,786	0	(188,334)	28,786
1019 revenue	Industrial Units	(257,371)	(257,371)	(85,959)	0	(163,244)	(249,203)	0	8,168	0	(249,203)	8,168
1020 revenue	Other Land & Buildings	(82,760)	(82,760)	(28,068)	0	(63,000)	(91,068)	0	(8,308)	0	(91,068)	(8,308)
1023 revenue	Footway Maintenance	126,940	126,940	34,282	38,773	106,574	179,629	0	52,689	0	179,629	52,689
1024 revenue	Coastal Protection & Inland Flooding	44,000	44,000	11,487	0	32,513	44,000	0	0	0	44,000	0
1025 revenue	Camping & Caravan Sites	(797,991)	(797,991)	14,130	0	(810,258)	(796,128)	0	1,863	0	(796,128)	1,863
1027 revenue	Workington Town Centre	(447,900)	(447,900)	(75,000)	0	(345,000)	(420,000)	0	27,900	0	(420,000)	27,900
1028 revenue	Circuses & Fairs	(5,700)	(5,700)	(5,130)	0	(1,500)	(6,630)	0	(930)	0	(6,630)	(930)
1032 revenue	Harrington Harbour	22,500	22,500	7,882	1,251	13,404	22,537	0	37	0	22,537	37
1051 revenue	Confidential Waste	3,600	3,600	701	324	2,576	3,601	0	1	0	3,601	1
1054 revenue	Building Control - Chargeable	(318,940)	(318,940)	(565,252)	695	245,617	(318,940)	0	(0)	0	(318,940)	(0)
1058 revenue	Planning and Development	(505,250)	(505,250)	(428,305)	58,352	(122,975)	(492,928)	0	12,322	0	(492,928)	12,322
1069 revenue	Public Building Cleaning	97,190	97,190	27,453	2,588	69,000	99,041	0	1,851	0	99,041	1,851
1070 revenue	Public Conveniences	107,320	107,320	37,866	1,050	67,662	106,578	0	(742)	0	106,578	(742)
1073 revenue	Markets	(98,898)	(98,898)	(69,006)	0	(12,074)	(81,080)	0	17,818	0	(81,080)	17,818
1096 revenue	Gypsy & Travellers	44,000	8,000	0	5,013	2,987	8,000	0	0	0	8,000	0
1116 revenue	Festivals & Events	125,340	125,340	7,630	16,265	99,626	123,521	0	(1,819)	0	123,521	(1,819)
1118 revenue	Car Parks Inspection	38,000	38,000	5,818	1,416	31,050	38,284	0	284	0	38,284	284
1122 revenue	Building Control - Non-Chargeable	1,010	1,010	11,964	0	(11,894)	70	0	(940)	0	70	(940)
1142 revenue	Corporate Property	(26,000)	(26,000)	(12,329)	0	(10,766)	(23,095)	0	2,905	0	(23,095)	2,905
1170 revenue	Street Naming & Numbering	(4,000)	(4,000)	(3,374)	252	(900)	(4,022)	0	(22)	0	(4,022)	(22)
1171 revenue	Asset Transfer	0	0	(1,921)	20,096	(18,175)	0	0	0	0	0	0
1185 revenue	Housing Development	(7,500)	0	0	0	0	0	0	0	0	0	0
1187 revenue	Place Development	0	0	10,750	25,700	(36,450)	0	0	0	0	0	0
1194 revenue	Future HighStreet	5,000	5,000	990	0	4,010	5,000	0	0	0	5,000	0
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	4,313	0	(4,313)	0	0	0	0	0	0
1216 revenue	Strategic Partner	0	0	0	2,247	(2,247)	0	0	0	0	0	0
1220 revenue	Levelling Up fund	0	0	(90,000)	0	90,000	0	0	0	0	0	0
5002 revenue	Property & Estates Manager	57,240	57,240	14,381	0	46,447	60,828	0	3,588	0	60,828	3,588
5100 revenue	Property Services Pay Group	124,000	124,000	39,941	0	87,820	127,761	0	3,761	0	127,761	3,761
5260 revenue	Building Control Pay Group	289,780	289,780	76,253	0	213,527	289,780	0	0	0	289,780	0
5300 revenue	Planning and Development Pay Group	454,210	454,210	127,443	5,581	326,567	459,591	0	5,381	0	459,591	5,381
5740 revenue	Business Support Unit	313,610	313,610	108,535	4,671	200,409	313,615	0	5	0	313,615	5
5800 revenue	Estates	125,125	125,125	41,274	0	83,284	124,557	0	(568)	0	124,557	(568)
5910 revenue	Programme Director for Maryport Regeneration	54,850	54,850	17,762	0	36,420	54,182	0	(668)	0	54,182	(668)
6535 revenue	Disposal of Allerdale Sites	10,000	10,000	3,531	0	6,469	10,000	0	(0)	0	10,000	(0)
6585 revenue	Maryport HAZ	47,626	50,386	22,740	0	27,645	50,386	0	(0)	0	50,386	(0)
6589 revenue	Re-Opening High Streets	0	0	3,551	13,920	(13,920)	3,551	0	3,551	0	3,551	3,551
6607 revenue	Community Lottery	0	0	(3,516)	0	3,516	0	0	0	0	0	0
6610 revenue	Local Heritage List Campaign	0	0	2,179	0	(2,179)	0	0	0	0	0	0
	Total Revenue	(201,949)	(222,729)	(552,666)	225,102	306,761	(20,802)	0	201,927	0	(20,802)	201,927

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												
6142 reserve	Community Housing Fund	0	2,495	(1,319)	0	3,814	2,495	0	0	0	2,495	0
6720 reserve	Footway Lighting Scheme	0	14,182	14,181	0	1	14,182	0	0	0	14,182	0
6770 reserve	Gypsy & Traveller Sites	0	26,803	0	0	26,803	26,803	0	0	0	26,803	0
6772 reserve	Community Stadium	0	5,261	0	0	5,261	5,261	0	0	0	5,261	0
6774 reserve	Future High Streets	0	117,591	7,234	1,566	108,791	117,591	0	0	0	117,591	0
6775 reserve	Towns Fund	0	47,302	3,699	0	43,603	47,302	0	0	0	47,302	0
6776 reserve	Social Investment Fund	0	4,760	0	0	4,760	4,760	0	0	0	4,760	0
6788 reserve	Northside Allotments Demolition	0	17,577	0	0	17,577	17,577	0	0	0	17,577	0
6794 reserve	Local Heritage List Campaign	0	32,821	(2,179)	0	35,000	32,821	0	0	0	32,821	0
6800 reserve	Community Lottery	0	11,329	0	0	11,329	11,329	0	0	0	11,329	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	26,000	26,000	0	0	26,000	26,000	0	0	0	26,000	0
6803 reserve	Maryport HAZ	37,640	53,809	6,099	0	47,710	53,809	0	0	0	53,809	0
6804 reserve	Delivering Economic Benefits	0	4,800	4,800	0	0	4,800	0	0	0	4,800	0
6810 reserve	Coastal Defence Work	0	28,696	0	0	28,696	28,696	0	0	0	28,696	0
6811 reserve	Corporate Property Maintenance	0	18,388	0	0	18,388	18,388	0	0	0	18,388	0
6812 reserve	Business Support Unit - Development Services	0	15,000	0	0	15,000	15,000	0	0	0	15,000	0
6813 reserve	Planning & Development staff resource	0	49,015	0	0	49,015	49,015	0	0	0	49,015	0
6831 reserve	Maryport Regeneration	0	20,820	0	0	20,820	20,820	0	0	0	20,820	0
6832 reserve	Strategic Partner	0	114,632	0	0	114,632	114,632	0	0	0	114,632	0
	Total Reserves	63,640	619,236	32,515	1,566	585,155	619,236	0	0	0	619,236	0
	TOTAL	(138,309)	396,507	(520,151)	226,668	891,916	598,434	0	201,927	0	598,434	201,927

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	98,220	98,220	(22,001)	29,475	91,204	98,678	0	458	0	98,678	458
1034	revenue Banking and Interest	1,013,773	1,013,773	128,590	16,166	554,575	699,331	0	(314,442)	0	699,331	(314,442)
1035	revenue MRP & Finance Charges	1,174,958	1,174,958	0	0	1,118,547	1,118,547	0	(56,411)	0	1,118,547	(56,411)
1036	revenue Insurances	253,975	253,975	253,813	0	(8,164)	245,649	0	(8,326)	0	245,649	(8,326)
1041	revenue Contingencies	884,680	886,855	11,439	0	788,556	799,995	0	(86,860)	86,860	886,855	0
1062	revenue Licensing Service	(184,660)	(184,660)	(27,354)	0	(156,626)	(183,980)	0	680	0	(183,980)	680
1063	revenue Land Charges Service	(94,140)	(94,140)	(30,231)	42,399	(105,000)	(92,832)	0	1,308	0	(92,832)	1,308
1078	revenue Health and Safety	1,437	1,437	340	0	1,097	1,437	0	0	0	1,437	0
1080	revenue Food and Occupational Health	(3,990)	(3,990)	(1,566)	1,502	(2,413)	(2,478)	0	1,512	0	(2,478)	1,512
1081	revenue Environmental Protection	(16,150)	(16,150)	5,900	26,315	(42,911)	(10,696)	0	5,454	0	(10,696)	5,454
1123	revenue Pension Deficit	548,100	548,100	0	0	548,100	548,100	0	0	0	548,100	0
1173	revenue Council Tax Discounts	3,500	3,500	12,522	0	(9,022)	3,500	0	0	0	3,500	0
1211	revenue Export Health Certificate Support Funds	0	0	(30,000)	0	30,000	0	0	0	0	0	0
1218	revenue Gypsy & Travellers - Legal Costs	0	24,000	0	0	24,000	24,000	0	0	0	24,000	0
5001	revenue Health, Safety & Resilience Pay Group	102,627	102,627	31,583	0	80,733	112,316	0	9,689	0	112,316	9,689
5007	revenue Legal & Information Governance	249,446	255,416	48,281	0	207,135	255,416	0	(0)	0	255,416	(0)
5008	revenue Environmental Health & Housing	57,240	57,240	20,558	17,700	18,982	57,240	0	0	0	57,240	0
5009	revenue Environmental Health	422,805	422,805	106,681	8,011	307,888	422,580	0	(225)	0	422,580	(225)
5080	revenue Internal Audit Pay Group	122,483	122,483	3,256	7,373	111,854	122,483	0	(0)	0	122,483	(0)
5120	revenue Finance and Accounting Pay Group	557,379	557,379	209,723	250	347,407	557,379	0	0	0	557,379	0
5320	revenue Licensing Pay Group	91,150	91,150	29,500	0	63,948	93,448	0	2,298	0	93,448	2,298
5480	revenue Legal Services	0	0	18,103	14,096	(32,199)	0	0	0	0	0	0
6571	revenue Licensing Agency Staff	0	0	(175,961)	0	175,961	0	0	0	0	0	0
6582	revenue Business Grants COVID-19	0	0	0	88	(88)	0	0	0	0	0	0
6590	revenue Test & Trace Support Payments	0	0	(156,465)	0	156,465	0	0	0	0	0	0
6623	revenue Disc Council Tax Rebate Scheme	0	0	(222,068)	0	222,068	0	0	0	0	0	0
6624	revenue LGR Staff costs	0	0	16,770	0	(16,770)	0	0	0	0	0	0
	Total Revenue	5,282,833	5,314,978	231,413	163,374	4,475,326	4,870,114	0	(444,864)	86,860	4,956,974	(358,004)
1038	revenue Parish Precepts											
RESERVES												
6719	reserve Direct Debits & System Developments	0	22,576	0	0	22,576	22,576	0	0	0	22,576	0
6769	reserve New Finance System	60,980	227,227	94,535	0	132,692	227,227	0	0	0	227,227	0
6789	reserve Legal Services Support	0	22,500	0	0	22,500	22,500	0	0	0	22,500	0
6796	reserve Contingencies	10,000	498,957	30,868	0	468,089	498,957	0	0	0	498,957	0
6797	reserve Council Tax Harship Fund	0	236,593	0	0	236,593	236,593	0	0	0	236,593	0
6798	reserve Business Grants Covid-19	0	229,489	0	0	229,489	229,489	0	0	0	229,489	0
6805	reserve Internal Audit	0	57,955	0	9,955	48,000	57,955	0	0	0	57,955	0
6806	reserve Food Safety & Occupational Health staff	0	23,819	8,896	0	14,923	23,819	0	0	0	23,819	0
6809	reserve LGR Implementation	0	1,339	(95)	0	1,434	1,339	0	0	0	1,339	0
6814	reserve Environmental Protection	0	28,916	4,484	0	24,432	28,916	0	0	0	28,916	0
6815	reserve Finance & Accounting	0	26,125	0	0	26,125	26,125	0	0	0	26,125	0
6816	reserve Environmental Health & Housing Manag	0	14,600	0	0	14,600	14,600	0	0	0	14,600	0
	Total Reserves	70,980	1,390,096	138,687	9,955	1,241,454	1,390,096	0	0	0	1,390,096	0
	TOTAL	5,353,813	6,705,074	370,100	173,329	5,716,780	6,260,210	0	(444,864)	86,860	6,347,070	(358,004)

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	(138,045)	(138,045)	(63,533)	92,907	(167,420)	(138,046)	0	(1)	0	(138,046)	(1)
1067 revenue	Parks and Grounds Maintenance	442,952	442,952	235,667	195,590	0	431,257	0	(11,695)	0	431,257	(11,695)
1068 revenue	Street Cleansing	1,059,169	1,065,169	256,560	760,937	41,967	1,059,464	0	(5,705)	0	1,059,464	(5,705)
1071 revenue	Animal Welfare	49,795	49,795	42,587	33,926	(25,037)	51,476	0	1,681	0	51,476	1,681
1072 revenue	Pest Control	6,270	6,270	79	0	6,925	7,003	0	733	0	7,003	733
1075 revenue	Domestic Waste	1,856,892	1,856,892	1,264,616	595,840	(2,835)	1,857,621	0	729	0	1,857,621	729
1076 revenue	Trade Waste	(785,338)	(785,338)	213,095	111,139	(1,279,542)	(955,308)	0	(169,970)	0	(955,308)	(169,970)
1077 revenue	Recycling	467,348	467,348	1,071,922	1,122,955	(1,882,447)	312,431	0	(154,917)	0	312,431	(154,917)
1079 revenue	Environmental Initiatives	73,210	73,210	(10,594)	10,633	73,171	73,210	0	0	0	73,210	0
1083 revenue	Off-street - Owned Car Parks	(2,089,779)	(2,089,779)	(479,730)	63,336	(1,708,587)	(2,124,982)	0	(35,203)	0	(2,124,982)	(35,203)
1085 revenue	Multi-storey Car Park	259,850	259,850	168,246	266,711	(97,117)	337,840	0	77,990	0	337,840	77,990
1086 revenue	Off-street - Managed Car Parks	(46,296)	(46,296)	(12,317)	0	(33,758)	(46,075)	0	221	0	(46,075)	221
1112 revenue	Sports & Leisure Centres	522,342	522,342	132,059	400,560	(11,705)	520,914	0	(1,428)	0	520,914	(1,428)
1114 revenue	Sports Development	41,700	41,700	(44,605)	6,185	79,355	40,935	0	(765)	0	40,935	(765)
1115 revenue	Maryport Wave	205,206	205,206	65,580	141,469	0	207,048	0	1,842	0	207,048	1,842
1136 revenue	Supporting Leisure Activity	0	0	(3,610)	3,610	0	0	0	0	0	0	0
1153 revenue	Workington Nature Partnership	15,500	15,500	2,253	1,050	4,506	7,809	0	(7,691)	0	7,809	(7,691)
1166 revenue	Multi Store Car Park Utility & Maintenance	87,410	87,410	20,025	4,391	83,000	107,416	0	20,006	0	107,416	20,006
1168 revenue	Allerdale Fleet	59,642	59,642	54,643	0	10,868	65,511	0	5,869	0	65,511	5,869
1217 revenue	Harrot Hill Maintenance	7,367	7,367	0	0	2,946	2,946	0	(4,421)	4,421	7,367	0
5004 revenue	Operations Pay Group	67,610	67,610	20,976	0	47,916	68,892	0	1,282	0	68,892	1,282
5820 revenue	Community Services Pay group	86,780	86,780	20,756	0	56,561	77,317	0	(9,463)	0	77,317	(9,463)
5960 revenue	Sport Parks Development	81,470	81,470	21,012	0	57,315	78,328	0	(3,142)	0	78,328	(3,142)
5970 revenue	Bereavement Services	88,520	88,520	29,537	0	65,761	95,298	0	6,778	0	95,298	6,778
6574 revenue	Siddick Pond - Water Environment Grant	0	0	(391)	391	0	0	0	0	0	0	0
6613 revenue	Bin Deliveries	163,202	163,202	110,977	52,224	0	163,201	0	(1)	0	163,201	(1)
6617 revenue	Planting for Pollinators	0	0	583	3,733	(4,316)	0	0	0	0	0	0
	Total Revenue	2,582,777	2,588,777	3,116,393	3,867,586	(4,682,472)	2,301,507	0	(287,270)	4,421	2,305,928	(282,849)
RESERVES												
6748 reserve	Sports Development	0	76,411	0	0	76,411	76,411	0	0	0	76,411	0
6761 reserve	Clean Streets Campaign	0	3,835	3,835	0	0	3,835	0	0	0	3,835	0
6780 reserve	Allerdale Waste Services	0	246,335	19,453	0	226,882	246,335	0	0	0	246,335	0
6781 reserve	Waste Services - Legal Costs	0	11,865	0	0	11,865	11,865	0	0	0	11,865	0
6785 reserve	Physical Activity on Referral	0	4,222	0	0	4,222	4,222	0	0	0	4,222	0
6826 reserve	Clearance & Security project at Oldside	0	65,074	0	0	65,074	65,074	0	0	0	65,074	0
6827 reserve	Purchase of bins	0	16,136	0	0	16,136	16,136	0	0	0	16,136	0
6828 reserve	Tree Survey Works	0	30,300	0	0	30,300	30,300	0	0	0	30,300	0
	Total Reserves	0	454,178	23,288	0	430,890	454,178	0	0	0	454,178	0
	TOTAL	2,582,777	3,042,955	3,139,681	3,867,586	(4,251,582)	2,755,685	0	(287,270)	4,421	2,760,106	(282,849)

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	13,521	7,200	17,779	38,500	0	0	0	38,500	0
1001	revenue Training	73,010	73,010	26,094	20,683	26,233	73,010	0	(0)	0	73,010	(0)
1002	revenue Corporate Recruitment	5,000	5,000	0	0	5,000	5,000	0	0	0	5,000	0
1003	revenue Pensions	155,500	155,500	40,628	106,466	1,068	148,161	0	(7,339)	0	148,161	(7,339)
1007	revenue Mayoral Services	12,630	12,630	5,453	200	6,871	12,524	0	(106)	0	12,524	(106)
1008	revenue Mayor's Fund	0	0	61	0	0	61	0	61	0	61	61
1009	revenue Members Services	255,280	255,280	83,570	478	163,200	247,248	0	(8,032)	0	247,248	(8,032)
1010	revenue Leaders Services	29,410	29,410	8,888	0	20,522	29,410	0	0	0	29,410	0
1011	revenue Electoral Registration	50,000	50,000	2,431	82	38,700	41,213	0	(8,788)	0	41,213	(8,788)
1012	revenue Elections	5,000	5,000	4,301	66	6,027	10,394	0	5,394	0	10,394	5,394
1046	revenue Corporate Improvement Team	11,900	11,900	5,070	0	6,630	11,700	0	(200)	0	11,700	(200)
1089	revenue Housing Strat Function	(1,040)	(1,040)	3,675	0	0	3,675	0	4,715	0	3,675	4,715
1092	revenue Homelessness	22,140	22,140	25,514	17,924	(24,056)	19,382	0	(2,758)	0	19,382	(2,758)
1093	revenue Assistance - Housing Services	(81,500)	(81,500)	25,641	28,702	(100,456)	(46,113)	0	35,387	0	(46,113)	35,387
1098	revenue Strategic Partnership	32,980	32,980	27,821	44,000	(48,001)	23,820	0	(9,160)	0	23,820	(9,160)
1100	revenue Grants to Voluntary Organisation	0	0	(46,477)	20,000	26,477	0	0	0	0	0	0
1101	revenue Planning Policy	15,000	15,000	17,528	27,300	(30,078)	14,750	0	(250)	0	14,750	(250)
1152	revenue Leaders Portfolio	10,000	10,000	7,939	0	2,061	10,000	0	0	0	10,000	0
1154	revenue Allerdale Options	0	0	1,407	5,350	(6,756)	0	0	0	0	0	0
1193	revenue Cumbria CBL Partnership	10,000	10,000	6,684	1,023	2,293	10,000	0	0	0	10,000	0
1197	revenue Moorclose Community Centre	10,000	10,000	0	0	10,000	10,000	0	0	0	10,000	0
1208	revenue Climate Change	20,000	20,000	3,000	0	17,000	20,000	0	0	0	20,000	0
5000	revenue Human Resources Pay Group	136,240	136,240	43,057	7,342	90,212	140,611	0	4,371	0	140,611	4,371
5003	revenue Homelessness Pay Group	25,520	25,520	8,545	0	17,495	26,040	0	520	0	26,040	520
5005	revenue Elections & Democratic Services	244,120	238,150	54,778	0	150,266	205,045	0	(33,105)	0	205,045	(33,105)
5010	revenue Housing	223,120	223,120	63,448	13,406	141,687	218,541	0	(4,579)	0	218,541	(4,579)
5011	revenue Housing Options	137,540	137,540	46,875	0	90,665	137,540	0	0	0	137,540	0
5012	revenue Commercial & Contracts	108,302	108,302	21,027	0	93,713	114,740	0	6,438	0	114,740	6,438
5013	revenue Policy	140,809	140,809	48,055	284	87,511	135,849	0	(4,960)	0	135,849	(4,960)
5014	revenue Spatial	140,809	140,809	39,171	0	103,387	142,558	0	1,749	0	142,558	1,749
5015	revenue Performance	137,009	137,009	39,130	0	97,123	136,252	0	(757)	0	136,252	(757)
5016	revenue Communications & Marketing	121,798	121,798	33,261	0	90,625	123,886	0	2,088	0	123,886	2,088
5019	revenue Executive Support	112,884	112,884	33,270	0	79,563	112,833	0	(51)	0	112,833	(51)
5680	revenue Chief Executive & PA	0	0	1,867	643	(2,510)	(0)	0	(0)	0	(0)	(0)
5990	revenue Chief Executive + Chief Officers	567,686	567,686	67,577	0	501,537	569,114	0	1,428	0	569,114	1,428
6577	revenue Parliamentary Election 2019	0	0	32,053	0	(32,053)	0	0	0	0	0	0
6578	revenue Rapid Rehousing Pathway (RRP)	0	(7,500)	19,954	0	(25,677)	(5,723)	0	1,777	0	(5,723)	1,777
6579	revenue Prevention Fund	0	0	(119,745)	0	119,745	0	0	0	0	0	0
6580	revenue ICTIS Project	0	0	132,441	0	(132,441)	0	0	0	0	0	0
6584	revenue Domestic Abuse Funding	0	0	(171,981)	0	172,375	395	0	395	0	395	395
6586	revenue NSAP	0	0	(24,541)	0	24,541	0	0	0	0	0	0
6587	revenue Track & Trace	0	0	(11,863)	0	11,863	(0)	0	(0)	0	(0)	(0)
6591	revenue Coronavirus Enforcement	0	0	(6,761)	2,580	4,181	0	0	0	0	0	0
6594	revenue Civic Dinner	3,000	3,000	(61)	0	3,000	2,939	0	(61)	0	2,939	(61)
6602	revenue 2021 PCC/CCC/By-Election	0	0	35,862	0	(35,862)	0	0	0	0	0	0
6603	revenue 2021 Covid Specific Costs (Elections)	0	0	190	0	(190)	0	0	0	0	0	0
6618	revenue Green Homes Grant Local Authority Delive	0	0	(66,785)	0	66,785	0	0	0	0	0	0
6619	revenue COMF Changing Futures Funding	0	0	(70,000)	0	70,000	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
			£	£	£	£	£	£	£	£	£	£	£
6620	revenue	Elections 2022	0	0	210,270	0	(210,175)	95	0	95	0	95	95
6626	revenue	Tenancy Sustainability	0	0	5,615	0	(5,615)	0	0	0	0	0	0
Total Revenue			2,772,647	2,759,177	727,460	303,726	1,712,263	2,743,450	0	(15,728)	0	2,743,450	(15,728)
RESERVES													
6135	reserve	Allerdale Options	0	18,036	0	0	18,036	18,036	0	0	0	18,036	0
6149	reserve	Health & Well-being Group	0	3,057	0	0	3,057	3,057	0	0	0	3,057	0
6744	reserve	SBCB	28,216	31,040	896	0	30,144	31,040	0	0	0	31,040	0
6778	reserve	Cumbria CBL Partnership	0	3,283	0	0	3,283	3,283	0	0	0	3,283	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	7,425	0	2,475	9,900	0	0	0	9,900	0
6808	reserve	Housing Improvement	0	15,622	2,600	120	12,902	15,622	0	0	0	15,622	0
6817	reserve	Leaders Portfolio	0	3,500	0	0	3,500	3,500	0	0	0	3,500	0
6818	reserve	Senior Business Support Case Officer - DFG	0	17,820	0	0	17,820	17,820	0	0	0	17,820	0
6819	reserve	Housing Studies	0	20,500	0	0	20,500	20,500	0	0	0	20,500	0
6820	reserve	Settlement Characterisation Study	0	40,000	0	0	40,000	40,000	0	0	0	40,000	0
6821	reserve	DEFRA Biodiversity Grant	0	10,047	0	0	10,047	10,047	0	0	0	10,047	0
6822	reserve	Climate Change	0	13,985	0	0	13,985	13,985	0	0	0	13,985	0
6823	reserve	Grants to voluntary organisations	0	56,100	0	0	56,100	56,100	0	0	0	56,100	0
6824	reserve	Communications & Marketing activities	0	23,103	0	0	23,103	23,103	0	0	0	23,103	0
6825	reserve	Domestic Abuse Crisis Fund	0	28,057	0	0	28,057	28,057	0	0	0	28,057	0
Total Reserves			28,216	306,305	10,921	120	295,264	306,305	0	0	0	306,305	0
TOTAL			2,800,863	3,065,482	738,382	303,846	2,007,527	3,049,755	0	(15,728)	0	3,049,755	(15,728)

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	12,360	12,360	4,099	0	8,261	12,360	0	0	0	12,360	0
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	27,500	15,000	0	42,500	0	(6,335)	0	42,500	(6,335)
1111 revenue	Arts Development	10,150	10,150	(2,725)	7,879	5,150	10,304	0	154	0	10,304	154
1144 revenue	Carnegie Trust	45,000	45,000	30,000	30,000	(15,000)	45,000	0	0	0	45,000	0
1158 revenue	Tourism Incentive	57,500	57,500	20,484	15,424	21,592	57,500	0	(0)	0	57,500	(0)
5017 revenue	Destination	185,470	185,470	58,256	0	119,198	177,454	0	(8,016)	0	177,454	(8,016)
6501 revenue	Solway AONB Core	15,890	(16,285)	56,253	1,170	(73,708)	(16,285)	0	(0)	0	(16,285)	(0)
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	12,120	0	(12,120)	0	0	0	0	0	0
	Total Revenue	406,405	374,230	95,484	69,474	195,076	360,033	0	(14,197)	0	360,033	(14,197)
RESERVES												
6155 reserve	Solway AONB	0	37,099	15,629	1,470	20,000	37,099	0	0	0	37,099	0
6755 reserve	Remembering the Solway	0	5,673	0	0	5,673	5,673	0	0	0	5,673	0
	Total Reserves	0	42,772	15,629	1,470	25,673	42,772	0	0	0	42,772	0
	TOTAL	406,405	417,002	111,112	70,944	220,749	402,805	0	(14,197)	0	402,805	(14,197)

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	434,337	444,900	391,420	16,953	112,576	520,948	0	76,048	0	520,948	76,048
1048 revenue	Shared Revenues & Benefits IT Costs	82,584	82,584	96,160	0	(19,769)	76,391	0	(6,193)	0	76,391	(6,193)
1050 revenue	Multi-functional Printers	10,530	10,530	6,010	9,027	(6,500)	8,537	0	(1,993)	0	8,537	(1,993)
1059 revenue	Revenue	(349,240)	(349,240)	1,586	0	(334,969)	(333,383)	0	15,857	0	(333,383)	15,857
1060 revenue	Benefits	(614,726)	(614,726)	(145,827)	0	(464,936)	(610,762)	0	3,964	0	(610,762)	3,964
1061 revenue	Shared Revs & Bens	113,500	113,500	(32,578)	0	145,900	113,322	0	(178)	0	113,322	(178)
1064 revenue	Community Safety	10,000	10,000	0	0	10,000	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	35,895	1,544	27,269	64,708	0	15,008	0	64,708	15,008
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	57,671	19,918	56,442	134,031	0	1	0	134,031	1
1196 revenue	Allerdale Local Focus Hub	0	0	0	0	0	0	0	0	0	0	0
5006 revenue	Community Safety & Resilience	235,250	265,250	88,749	840	175,936	265,524	0	274	0	265,524	274
5018 revenue	Customer & Fulfilment	519,799	518,079	165,395	35	348,205	513,635	0	(4,444)	0	513,635	(4,444)
5160 revenue	Shared IT Services Pay Group	275,783	275,783	77,376	145	206,849	284,370	0	8,587	0	284,370	8,587
5280 revenue	Customer Services Pay Group	0	0	0	0	0	0	0	0	0	0	0
5500 revenue	Head of Customer, Transformation, Commissioning	0	0	0	0	0	0	0	0	0	0	0
5700 revenue	Customer & Transformation	385,440	385,440	(66,239)	0	459,804	393,565	0	8,125	0	393,565	8,125
5730 revenue	Commissioning Support Pay Group	0	0	0	0	0	0	0	0	0	0	0
5850 revenue	Revs, Bens & Recovery Pay group	765,320	765,320	240,809	0	536,309	777,119	0	11,799	0	777,119	11,799
5900 revenue	Head of Programmes & Projects	0	0	0	0	0	0	0	0	0	0	0
5980 revenue	Street Scene	0	0	0	0	0	0	0	0	0	0	0
6555 revenue	Flood Resilience Grants	0	0	0	0	0	0	0	0	0	0	0
6557 revenue	Ferris Maintenance Fund	0	0	0	0	0	0	0	0	0	0	0
6561 revenue	Universal Credit	0	0	0	0	0	0	0	0	0	0	0
6564 revenue	Arcus	94,624	94,624	106,694	7,360	4,570	118,624	0	24,000	0	118,624	24,000
6572 revenue	Telco in a Box (TIAB)	0	0	(5,000)	0	5,000	0	0	0	0	0	0
6581 revenue	COVID-19 Homelessness	0	0	0	0	0	0	0	0	0	0	0
6596 revenue	AWSL ICT Support Costs	10,563	0	33,069	0	(33,069)	0	0	0	0	0	0
6621 revenue	ICT LGR Workstream Implementation	0	0	18,841	0	(18,841)	0	0	0	0	0	0
	Total Revenue	2,183,408	2,211,688	1,070,032	55,823	1,236,689	2,362,543	0	150,855	0	2,362,543	150,855
RESERVES												
6137 reserve	Major Incident Response	0	4,363	(262)	262	4,363	4,363	0	0	0	4,363	0
6147 reserve	Community Safety (Governance)	0	0	22,377	0	(22,377)	0	0	0	0	0	0
6154 reserve	IT Services-Corporate Printers	3,229	3,229	0	0	3,229	3,229	0	0	0	3,229	0
6706 reserve	Community Safety	0	0	(35,338)	0	35,338	0	0	0	0	0	0
6753 reserve	ARCUS System	0	4,910	0	0	4,910	4,910	0	0	0	4,910	0
6829 reserve	Revenues	0	38,694	0	0	38,694	38,694	0	0	0	38,694	0
6830 reserve	Customer & Fulfilment	0	10,000	0	0	10,000	10,000	0	0	0	10,000	0
	Total Reserves	3,229	61,196	(13,223)	262	74,157	61,196	0	0	0	61,196	0
	TOTAL	2,186,637	2,272,884	1,056,809	56,085	1,310,846	2,423,739	0	150,855	0	2,423,739	150,855