

## 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	(201,949)	(277,579)	(443,033)	294,606	(58,372)	(206,799)	0	70,780	83,794	(123,005)	154,574	
Finance & Legal	5,282,833	5,309,283	627,725	277,994	3,951,568	4,857,286	0	(451,997)	86,860	4,944,146	(365,137)	
Environmental Services	2,582,777	2,588,777	3,011,794	2,734,348	(3,302,070)	2,444,072	0	(144,705)	11,788	2,455,860	(132,917)	
Policy, Governance & People Resources	2,772,647	2,765,177	1,144,321	256,327	1,323,387	2,724,035	0	(41,142)	8,021	2,732,056	(33,121)	
Leisure & Tourism	406,405	373,925	39,068	43,691	296,292	379,050	0	5,125	0	379,050	5,125	
Customer Experience & Innovation	2,183,408	2,266,538	1,537,221	72,854	790,795	2,400,870	0	134,332	0	2,400,870	134,332	
<b>REVENUE Sub Total</b>	<b>13,026,121</b>	<b>13,026,121</b>	<b>5,917,096</b>	<b>3,679,819</b>	<b>3,001,599</b>	<b>12,598,515</b>	<b>0</b>	<b>(427,606)</b>	<b>190,463</b>	<b>12,788,978</b>	<b>(237,143)</b>	
Parish Precepts	2,773,694	2,773,694	2,773,694	0	0	2,773,694	0	(0)	0	2,773,694	(0)	
<b>TOTAL REVENUE</b>	<b>15,799,815</b>	<b>15,799,815</b>	<b>8,690,790</b>	<b>3,679,819</b>	<b>3,001,599</b>	<b>15,372,209</b>	<b>0</b>	<b>(427,606)</b>	<b>190,463</b>	<b>15,562,672</b>	<b>(237,143)</b>	
<b>RESERVE FUNDED PROJECTS</b>												
Economic Growth, Community Development & Placemaking	63,640	619,236	82,246	1,905	284,834	368,985	0	(250,251)	250,251	619,236	0	
Finance & Legal	70,980	1,345,096	170,902	28,965	1,145,229	1,345,096	0	0	0	1,345,096	0	
Environmental Services	0	454,178	88,448	4,500	361,230	454,178	0	0	0	454,178	0	
Policy, Governance & People Resources	28,216	351,305	144,511	46,188	150,380	341,078	0	(10,227)	10,227	351,305	0	
Leisure & Tourism	0	42,772	30,292	1,215	11,265	42,772	0	0	0	42,772	0	
Customer Experience & Innovation	3,229	61,196	(34,400)	1,207	91,160	57,967	0	(3,229)	3,229	61,196	0	
<b>TOTAL RESERVES</b>	<b>166,065</b>	<b>2,873,783</b>	<b>482,000</b>	<b>83,980</b>	<b>2,044,097</b>	<b>2,610,076</b>	<b>0</b>	<b>(263,707)</b>	<b>263,707</b>	<b>2,873,783</b>	<b>0</b>	
<b>TOTAL</b>	<b>15,965,880</b>	<b>18,673,598</b>	<b>9,172,790</b>	<b>3,763,799</b>	<b>5,045,696</b>	<b>17,982,285</b>	<b>0</b>	<b>(691,313)</b>	<b>454,170</b>	<b>18,436,455</b>	<b>(237,143)</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	451,140	456,100	302,251	48,603	191,743	542,597	0	86,497	0	542,597	86,497
1018 revenue	Tenanted Properties	(217,120)	(217,120)	(107,094)	500	(75,500)	(182,094)	0	35,026	0	(182,094)	35,026
1019 revenue	Industrial Units	(257,371)	(257,371)	(132,625)	0	(116,500)	(249,125)	0	8,246	0	(249,125)	8,246
1020 revenue	Other Land & Buildings	(82,760)	(82,760)	(42,598)	0	(43,700)	(86,298)	0	(3,538)	0	(86,298)	(3,538)
1023 revenue	Footway Maintenance	126,940	126,940	67,103	42,430	80,860	190,393	0	63,453	0	190,393	63,453
1024 revenue	Coastal Protection & Inland Flooding	44,000	44,000	16,851	0	27,149	44,000	0	(0)	0	44,000	(0)
1025 revenue	Camping & Caravan Sites	(797,991)	(797,991)	14,130	0	(889,946)	(875,816)	0	(77,825)	0	(875,816)	(77,825)
1027 revenue	Workington Town Centre	(447,900)	(447,900)	(150,000)	0	(184,971)	(334,971)	0	112,929	0	(334,971)	112,929
1028 revenue	Circuses & Fairs	(5,700)	(5,700)	(10,273)	0	1,350	(8,923)	0	(3,223)	0	(8,923)	(3,223)
1032 revenue	Harrington Harbour	22,500	22,500	10,455	1,317	10,728	22,500	0	0	0	22,500	0
1051 revenue	Confidential Waste	3,600	3,600	1,001	948	1,600	3,549	0	(52)	0	3,549	(52)
1054 revenue	Building Control - Chargeable	(318,940)	(318,940)	(611,592)	1,145	292,089	(318,358)	0	582	0	(318,358)	582
1058 revenue	Planning and Development	(505,250)	(505,250)	(461,405)	42,082	(100,699)	(520,022)	0	(14,772)	0	(520,022)	(14,772)
1069 revenue	Public Building Cleaning	97,190	97,190	43,791	2,264	45,600	91,655	0	(5,535)	0	91,655	(5,535)
1070 revenue	Public Conveniences	107,320	107,320	56,696	1,189	47,600	105,485	0	(1,835)	0	105,485	(1,835)
1073 revenue	Markets	(98,898)	(98,898)	(96,177)	1,640	(33,655)	(128,192)	0	(29,294)	0	(128,192)	(29,294)
1096 revenue	Gypsy & Travellers	44,000	8,000	0	5,013	0	5,013	0	(2,987)	0	5,013	(2,987)
1116 revenue	Festivals & Events	125,340	125,340	52,832	16,879	28,973	98,684	0	(26,656)	0	98,684	(26,656)
1118 revenue	Car Parks Inspection	38,000	38,000	8,161	3,432	26,500	38,093	0	93	0	38,093	93
1122 revenue	Building Control - Non-Chargeable	1,010	1,010	11,975	0	(11,884)	91	0	(919)	0	91	(919)
1142 revenue	Corporate Property	(26,000)	(26,000)	(14,637)	0	(9,500)	(24,137)	0	1,863	0	(24,137)	1,863
1170 revenue	Street Naming & Numbering	(4,000)	(4,000)	(4,573)	0	(400)	(4,973)	0	(973)	0	(4,973)	(973)
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	21,750	(32,500)	0	0	0	0	0	0
1194 revenue	Future HighStreet	5,000	5,000	(5,785)	0	7,300	1,515	0	(3,485)	0	1,515	(3,485)
1204 revenue	Workington Town deal	25,000	25,000	0	0	25,000	25,000	0	0	0	25,000	0
1220 revenue	Levelling Up fund	0	0	(90,000)	0	9,000	(81,000)	0	(81,000)	81,000	0	0
1222 revenue	Maritime Museum - Temp Location	0	47,626	500	40,167	4,165	44,832	0	(2,794)	2,794	47,626	0
5002 revenue	Property & Estates Manager	57,240	57,240	32,991	0	30,607	63,598	0	6,358	0	63,598	6,358
5100 revenue	Property Services Pay Group	124,000	124,000	64,452	70	59,405	123,927	0	(73)	0	123,927	(73)
5260 revenue	Building Control Pay Group	289,780	289,780	133,808	25,578	130,393	289,779	0	(1)	0	289,779	(1)
5300 revenue	Planning and Development Pay Group	454,210	454,210	206,666	5,581	248,562	460,809	0	6,599	0	460,809	6,599
5740 revenue	Business Support Unit	313,610	313,610	170,610	(0)	142,639	313,249	0	(361)	0	313,249	(361)
5800 revenue	Estates	125,125	125,125	62,149	0	62,623	124,772	0	(353)	0	124,772	(353)
5910 revenue	Programme Director for Maryport Regeneration	54,850	0	0	0	0	0	0	0	0	0	0
6535 revenue	Disposal of Allerdale Sites	10,000	10,000	3,761	0	7,500	11,261	0	1,261	0	11,261	1,261
6585 revenue	Maryport HAZ	47,626	2,760	16,558	0	(13,798)	2,760	0	0	0	2,760	0
6589 revenue	Re-Opening High Streets	0	0	3,548	13,920	(13,920)	3,548	0	3,548	0	3,548	3,548
6607 revenue	Community Lottery	0	0	(5,391)	0	5,391	(0)	0	(0)	0	(0)	(0)
	<b>Total Revenue</b>	<b>(201,949)</b>	<b>(277,579)</b>	<b>(443,033)</b>	<b>294,606</b>	<b>(58,372)</b>	<b>(206,799)</b>	<b>0</b>	<b>70,780</b>	<b>83,794</b>	<b>(123,005)</b>	<b>154,574</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>RESERVES</b>												
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	70,711	7,234	0	42,417	49,651	0	(21,060)	21,060	70,711	0
6775 reserve	Towns Fund	0	47,302	3,699	1,905	(0)	5,604	0	(41,698)	41,698	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	0	0	32,821	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	11,998	0	21,006	33,004	0	(20,805)	20,805	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	4,313	0	24,383	28,696	0	0	0	28,696	0
6811 reserve	Corporate Property Maintenance	0	18,388	9,500	0	8,888	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	17,195	0	31,820	49,015	0	0	0	49,015	0
6831 reserve	Maryport Regeneration	0	67,700	10,644	0	5,000	15,644	0	(52,056)	52,056	67,700	0
6832 reserve	Strategic Partner	0	114,632	0	0	0	0	0	(114,632)	114,632	114,632	0
	<b>Total Reserves</b>	<b>63,640</b>	<b>619,236</b>	<b>82,246</b>	<b>1,905</b>	<b>284,834</b>	<b>368,985</b>	<b>0</b>	<b>(250,251)</b>	<b>250,251</b>	<b>619,236</b>	<b>0</b>
	<b>TOTAL</b>	<b>(138,309)</b>	<b>341,657</b>	<b>(360,787)</b>	<b>296,511</b>	<b>226,462</b>	<b>162,186</b>	<b>0</b>	<b>(179,471)</b>	<b>334,045</b>	<b>496,231</b>	<b>154,574</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	98,220	98,220	(11,286)	82,416	27,090	98,220	0	0	0	98,220	0
1034	revenue Banking and Interest	1,013,773	1,013,773	162,845	13,676	462,908	639,430	0	(374,343)	0	639,430	(374,343)
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	269,006	0	(11,755)	257,251	0	3,276	0	257,251	3,276
1041	revenue Contingencies	884,680	881,160	11,439	0	782,861	794,300	0	(86,860)	86,860	881,160	0
1062	revenue Licensing Service	(184,660)	(184,660)	(47,547)	0	(136,038)	(183,585)	0	1,075	0	(183,585)	1,075
1063	revenue Land Charges Service	(94,140)	(94,140)	(42,019)	25,993	(55,000)	(71,026)	0	23,114	0	(71,026)	23,114
1078	revenue Health and Safety	1,437	1,437	680	0	757	1,437	0	0	0	1,437	0
1080	revenue Food and Occupational Health	(3,990)	(3,990)	(4,109)	1,210	(269)	(3,168)	0	822	0	(3,168)	822
1081	revenue Environmental Protection	(16,150)	(16,150)	(1,357)	17,088	(9,909)	5,822	0	21,972	0	5,822	21,972
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)
1175	revenue New Finance System	0	0	1,250	36,874	(38,124)	0	0	0	0	0	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	57,219	0	55,401	112,620	0	9,993	0	112,620	9,993
5007	revenue Legal & Information Governance	249,446	255,416	100,877	58,699	99,078	258,654	0	3,238	0	258,654	3,238
5008	revenue Environmental Health & Housing	57,240	57,240	31,658	6,600	18,982	57,240	0	0	0	57,240	0
5009	revenue Environmental Health	422,805	422,805	184,271	25,440	215,021	424,732	0	1,927	0	424,732	1,927
5080	revenue Internal Audit Pay Group	122,483	122,483	13,045	9,248	100,190	122,483	0	0	0	122,483	0
5120	revenue Finance and Accounting Pay Group	557,379	557,379	406,859	750	149,770	557,379	0	0	0	557,379	0
5320	revenue Licensing Pay Group	91,150	91,150	47,214	0	46,959	94,172	0	3,022	0	94,172	3,022
6571	revenue Licensing Agency Staff	0	0	(175,961)	0	173,052	(2,909)	0	(2,909)	0	(2,909)	(2,909)
6582	revenue Business Grants COVID-19	0	0	88	0	0	88	0	88	0	88	88
6590	revenue Test & Trace Support Payments	0	0	(172,424)	0	172,424	0	0	0	0	0	0
6623	revenue Disc Council Tax Rebate Scheme	0	0	(220,091)	0	220,091	0	0	0	0	0	0
6624	revenue LGR Staff costs	0	0	33,546	0	(33,546)	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>5,282,833</b>	<b>5,309,283</b>	<b>627,725</b>	<b>277,994</b>	<b>3,951,568</b>	<b>4,857,286</b>	<b>0</b>	<b>(451,997)</b>	<b>86,860</b>	<b>4,944,146</b>	<b>(365,137)</b>
1038	revenue Parish Precepts	2,773,694	2,773,694	2,773,694	0	0	2,773,694		(0)	0	2,773,694	(0)
<b>RESERVES</b>												
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	22,500	0	0	22,500	0	0	0	22,500	0
6796	reserve Contingencies	10,000	453,957	30,868	0	423,089	453,957	0	0	0	453,957	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	9,601	8,734	5,483	23,819	0	0	0	23,819	0
6809	reserve LGR Implementation	0	1,339	0	0	1,339	1,339	0	0	0	1,339	0
6814	reserve Environmental Protection	0	28,916	13,398	10,276	5,243	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
	<b>Total Reserves</b>	<b>70,980</b>	<b>1,345,096</b>	<b>170,902</b>	<b>28,965</b>	<b>1,145,229</b>	<b>1,345,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,345,096</b>	<b>0</b>
	<b>TOTAL</b>	<b>8,127,507</b>	<b>9,428,073</b>	<b>3,572,321</b>	<b>306,959</b>	<b>5,096,796</b>	<b>8,976,076</b>	<b>0</b>	<b>(451,997)</b>	<b>86,860</b>	<b>9,062,936</b>	<b>(365,137)</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	(138,045)	(138,045)	(84,374)	72,261	(126,697)	(138,810)	0	(765)	0	(138,810)	(765)
1067 revenue	Parks and Grounds Maintenance	442,952	442,952	340,374	127,046	(31,176)	436,244	0	(6,708)	0	436,244	(6,708)
1068 revenue	Street Cleansing	1,059,169	1,065,169	425,861	600,475	38,832	1,065,169	0	(0)	0	1,065,169	(0)
1071 revenue	Animal Welfare	49,795	49,795	11,201	32,642	3,151	46,993	0	(2,802)	0	46,993	(2,802)
1072 revenue	Pest Control	6,270	6,270	3,547	0	7,380	10,927	0	4,657	0	10,927	4,657
1075 revenue	Domestic Waste	1,856,892	1,856,892	1,263,282	595,840	(1,241)	1,857,881	0	989	0	1,857,881	989
1076 revenue	Trade Waste	(785,338)	(785,338)	(26,486)	257,244	(1,165,434)	(934,676)	0	(149,338)	0	(934,676)	(149,338)
1077 revenue	Recycling	467,348	467,348	1,148,232	371,010	(1,097,760)	421,482	0	(45,866)	0	421,482	(45,866)
1079 revenue	Environmental Initiatives	73,210	73,210	(1,665)	10,327	64,548	73,211	0	1	0	73,211	1
1083 revenue	Off-street - Owned Car Parks	(2,089,779)	(2,087,979)	(1,050,330)	49,275	(1,111,150)	(2,112,205)	0	(24,226)	0	(2,112,205)	(24,226)
1085 revenue	Multi-storey Car Park	259,850	258,050	227,614	178,428	(76,329)	329,714	0	71,664	0	329,714	71,664
1086 revenue	Off-street - Managed Car Parks	(46,296)	(46,296)	(13,142)	0	(33,154)	(46,296)	0	(0)	0	(46,296)	(0)
1112 revenue	Sports & Leisure Centres	522,342	522,342	310,493	300,420	(90,000)	520,913	0	(1,429)	0	520,913	(1,429)
1114 revenue	Sports Development	41,700	41,700	(52,232)	18,595	74,250	40,613	0	(1,087)	0	40,613	(1,087)
1115 revenue	Maryport Wave	205,206	205,206	100,947	106,101	0	207,048	0	1,842	0	207,048	1,842
1136 revenue	Supporting Leisure Activity	0	0	0	3,610	(3,610)	0	0	0	0	0	0
1153 revenue	Workington Nature Partnership	15,500	15,500	(10,648)	67	26,081	15,500	0	(0)	0	15,500	(0)
1166 revenue	Multi Store Car Park Utility & Maintenance	87,410	87,410	40,897	4,130	63,316	108,343	0	20,933	0	108,343	20,933
1168 revenue	Allerdale Fleet	59,642	59,642	57,291	3,325	5,530	66,146	0	6,504	0	66,146	6,504
1217 revenue	Harrot Hill Maintenance	7,367	7,367	1	0	(4,422)	(4,421)	0	(11,788)	11,788	7,367	0
5004 revenue	Operations Pay Group	67,610	67,610	34,446	0	34,445	68,891	0	1,281	0	68,891	1,281
5820 revenue	Community Services Pay group	86,780	86,780	38,021	425	43,392	81,838	0	(4,942)	0	81,838	(4,942)
5960 revenue	Sport Parks Development	81,470	81,470	36,028	0	35,061	71,089	0	(10,381)	0	71,089	(10,381)
5970 revenue	Bereavement Services	88,520	88,520	47,833	0	47,445	95,278	0	6,758	0	95,278	6,758
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	163,201	0	0	163,201	0	(1)	0	163,201	(1)
6617 revenue	Planting for Pollinators	0	0	1,793	2,735	(4,528)	(0)	0	(0)	0	(0)	(0)
	<b>Total Revenue</b>	<b>2,582,777</b>	<b>2,588,777</b>	<b>3,011,794</b>	<b>2,734,348</b>	<b>(3,302,070)</b>	<b>2,444,072</b>	<b>0</b>	<b>(144,705)</b>	<b>11,788</b>	<b>2,455,860</b>	<b>(132,917)</b>
<b>RESERVES</b>												
6748 reserve	Sports Development	0	76,411	11,595	4,500	60,316	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	29,180	0	217,155	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	612	0	3,610	4,222	0	0	0	4,222	0
6826 reserve	Clearance & Security project at Oldside	0	65,074	27,966	0	37,108	65,074	0	0	0	65,074	0
6827 reserve	Purchase of bins	0	16,136	16,136	0	0	16,136	0	0	0	16,136	0
6828 reserve	Tree Survey Works	0	30,300	(876)	0	31,176	30,300	0	0	0	30,300	0
	<b>Total Reserves</b>	<b>0</b>	<b>454,178</b>	<b>88,448</b>	<b>4,500</b>	<b>361,230</b>	<b>454,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,178</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,582,777</b>	<b>3,042,955</b>	<b>3,100,242</b>	<b>2,738,848</b>	<b>(2,940,840)</b>	<b>2,898,250</b>	<b>0</b>	<b>(144,705)</b>	<b>11,788</b>	<b>2,910,038</b>	<b>(132,917)</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	14,864	7,200	16,436	38,500	0	0	0	38,500	0
1001	revenue Training	73,010	73,010	47,410	18,249	7,352	73,010	0	0	0	73,010	0
1002	revenue Corporate Recruitment	5,000	5,000	59	0	600	659	0	(4,341)	0	659	(4,341)
1003	revenue Pensions	155,500	155,500	40,895	106,466	(1,524)	145,837	0	(9,663)	0	145,837	(9,663)
1007	revenue Mayoral Services	12,630	12,630	9,047	200	5,289	14,536	0	1,906	0	14,536	1,906
1008	revenue Mayor's Fund	0	0	(1,150)	0	0	(1,150)	0	(1,150)	0	(1,150)	(1,150)
1009	revenue Members Services	255,280	255,280	122,738	150	126,645	249,533	0	(5,747)	0	249,533	(5,747)
1010	revenue Leaders Services	29,410	29,410	13,332	0	14,332	27,664	0	(1,746)	0	27,664	(1,746)
1011	revenue Electoral Registration	50,000	50,000	26,322	0	15,400	41,722	0	(8,278)	0	41,722	(8,278)
1012	revenue Elections	5,000	5,000	6,490	66	2,350	8,906	0	3,906	0	8,906	3,906
1046	revenue Corporate Improvement Team	11,900	11,900	6,757	0	4,240	10,997	0	(903)	0	10,997	(903)
1089	revenue Housing Strat Function	(1,040)	(1,040)	3,675	0	(1,070)	2,605	0	3,645	0	2,605	3,645
1092	revenue Homelessness	22,140	22,140	1,594	10,212	9,393	21,200	0	(940)	0	21,200	(940)
1093	revenue Assistance - Housing Services	(81,500)	(81,500)	21,421	28,702	(102,194)	(52,071)	0	29,429	0	(52,071)	29,429
1098	revenue Strategic Partnership	32,980	32,980	11,625	22,541	(1,186)	32,980	0	(0)	0	32,980	(0)
1100	revenue Grants to Voluntary Organisation	0	0	(26,377)	0	26,377	0	0	0	0	0	0
1101	revenue Planning Policy	15,000	15,000	(16,647)	21,475	10,172	15,000	0	0	0	15,000	0
1152	revenue Leaders Portfolio	10,000	16,000	7,939	0	8,061	16,000	0	0	0	16,000	0
1154	revenue Allerdale Options	0	0	(1,110)	87	1,024	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
1207	revenue Housing Studies	0	0	(10,250)	10,250	0	0	0	0	0	0	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	68,849	6,648	66,232	141,729	0	5,489	0	141,729	5,489
5003	revenue Homelessness Pay Group	25,520	25,520	12,998	0	12,997	25,995	0	475	0	25,995	475
5005	revenue Elections & Democratic Services	244,120	238,150	92,024	10,000	103,611	205,635	0	(32,515)	0	205,635	(32,515)
5010	revenue Housing	223,120	223,120	102,407	7,800	109,052	219,260	0	(3,860)	0	219,260	(3,860)
5011	revenue Housing Options	137,540	137,540	73,882	0	63,658	137,540	0	(0)	0	137,540	(0)
5012	revenue Commercial & Contracts	108,302	108,302	33,583	0	81,965	115,548	0	7,246	0	115,548	7,246
5013	revenue Policy	140,809	140,809	68,677	0	69,300	137,977	0	(2,832)	0	137,977	(2,832)
5014	revenue Spatial	140,809	140,809	73,558	0	71,286	144,844	0	4,035	0	144,844	4,035
5015	revenue Performance	137,009	137,009	68,166	0	68,185	136,350	0	(659)	0	136,350	(659)
5016	revenue Communications & Marketing	121,798	121,798	56,799	0	67,735	124,534	0	2,736	0	124,534	2,736
5019	revenue Executive Support	112,884	112,884	55,118	0	57,275	112,393	0	(491)	0	112,393	(491)
5680	revenue Chief Executive & PA	0	0	2,107	690	(2,797)	0	0	0	0	0	0
5990	revenue Chief Executive + Chief Officers	567,686	567,686	219,560	0	330,108	549,668	0	(18,018)	0	549,668	(18,018)
6578	revenue Rapid Rehousing Pathway (RRP)	0	(7,500)	(11,860)	0	3,579	(8,281)	0	(781)	0	(8,281)	(781)
6579	revenue Prevention Fund	0	0	(81,491)	0	81,491	0	0	0	0	0	0
6580	revenue ICTIS Project	0	0	63,968	4,570	(68,538)	(0)	0	(0)	0	(0)	(0)
6584	revenue Domestic Abuse Funding	0	0	(149,411)	0	149,411	0	0	0	0	0	0
6586	revenue NSAP	0	0	(9,470)	0	9,470	0	0	0	0	0	0
6587	revenue Track & Trace	0	0	9,730	0	(9,730)	0	0	0	0	0	0
6591	revenue Coronavirus Enforcement	0	0	233	0	(233)	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
6618	revenue Green Homes Grant Local Authority Delive	0	0	(65,743)	0	65,743	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
6620	revenue Elections 2022	0	0	213,665	0	(213,665)	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
		£	£	£	£	£	£	£	£	£	£	£
6626	revenue Tenancy Sustainability	0	0	(7,145)	0	(876)	(8,021)	0	(8,021)	8,021	0	0
	<b>Total Revenue</b>	<b>2,772,647</b>	<b>2,765,177</b>	<b>1,144,321</b>	<b>256,327</b>	<b>1,323,387</b>	<b>2,724,035</b>	<b>0</b>	<b>(41,142)</b>	<b>8,021</b>	<b>2,732,056</b>	<b>(33,121)</b>
<b>RESERVES</b>												
6135	reserve Allerdale Options	0	18,036	1,968	4,702	11,366	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	4,667	0	26,373	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	2,768	2,648	120	0	2,768	0	0	0	2,768	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	75,674	3,702	41,366	20,379	65,447	0	(10,227)	10,227	75,674	0
6819	reserve Housing Studies	0	20,500	20,500	0	0	20,500	0	0	0	20,500	0
6820	reserve Settlement Characterisation Study	0	40,000	40,000	0	0	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	7,500	0	6,485	13,985	0	0	0	13,985	0
6823	reserve Grants to voluntary organisations	0	56,100	56,100	0	0	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
	<b>Total Reserves</b>	<b>28,216</b>	<b>351,305</b>	<b>144,511</b>	<b>46,188</b>	<b>150,380</b>	<b>341,078</b>	<b>0</b>	<b>(10,227)</b>	<b>10,227</b>	<b>351,305</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,800,863</b>	<b>3,116,482</b>	<b>1,288,832</b>	<b>302,515</b>	<b>1,473,766</b>	<b>3,065,113</b>	<b>0</b>	<b>(51,369)</b>	<b>18,248</b>	<b>3,083,361</b>	<b>(33,121)</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	12,360	12,360	5,312	0	7,048	12,360	0	(0)	0	12,360	(0)
1106 revenue	Contribution to AONB	31,200	30,895	0	0	30,895	30,895	0	0	0	30,895	0
1110 revenue	Museums	48,835	48,835	27,500	15,000	6,000	48,500	0	(335)	0	48,500	(335)
1111 revenue	Arts Development	10,150	10,150	5,154	0	4,600	9,754	0	(396)	0	9,754	(396)
1144 revenue	Carnegie Trust	45,000	45,000	37,500	22,500	(15,000)	45,000	0	0	0	45,000	0
1158 revenue	Tourism Incentive	57,500	57,500	37,049	4,968	15,484	57,500	0	0	0	57,500	0
5017 revenue	Destination	185,470	185,470	89,310	0	102,017	191,327	0	5,857	0	191,327	5,857
6501 revenue	Solway AONB Core	15,890	(16,285)	(57,977)	1,223	40,469	(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	5,724	0	(5,724)	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>406,405</b>	<b>373,925</b>	<b>39,068</b>	<b>43,691</b>	<b>296,292</b>	<b>379,050</b>	<b>0</b>	<b>5,125</b>	<b>0</b>	<b>379,050</b>	<b>5,125</b>
<b>RESERVES</b>												
6155 reserve	Solway AONB	0	37,099	30,292	1,215	5,592	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
	<b>Total Reserves</b>	<b>0</b>	<b>42,772</b>	<b>30,292</b>	<b>1,215</b>	<b>11,265</b>	<b>42,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,772</b>	<b>0</b>
	<b>TOTAL</b>	<b>406,405</b>	<b>416,697</b>	<b>69,360</b>	<b>44,906</b>	<b>307,556</b>	<b>421,822</b>	<b>0</b>	<b>5,125</b>	<b>0</b>	<b>421,822</b>	<b>5,125</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	434,337	444,900	447,414	14,034	51,760	513,207	0	68,307	0	513,207	68,307
1048 revenue	Shared Revenues & Benefits IT Costs	82,584	82,584	113,366	0	(34,000)	79,366	0	(3,218)	0	79,366	(3,218)
1050 revenue	Multi-functional Printers	10,530	10,530	7,360	10,082	(6,741)	10,701	0	171	0	10,701	171
1059 revenue	Revenue	(349,240)	(349,240)	2,049	0	(335,433)	(333,384)	0	15,856	0	(333,384)	15,856
1060 revenue	Benefits	(614,726)	(614,726)	(293,931)	0	(310,695)	(604,626)	0	10,100	0	(604,626)	10,100
1061 revenue	Shared Revs & Bens	113,500	113,500	84,322	0	20,000	104,322	0	(9,178)	0	104,322	(9,178)
1064 revenue	Community Safety	10,000	10,000	385	0	9,615	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	42,777	26,211	(5,369)	63,619	0	13,919	0	63,619	13,919
1146 revenue	Referral Centre	5,000	5,000	5,865	0	0	5,865	0	865	0	5,865	865
1165 revenue	Corporate Postage & Stationery	134,030	134,030	66,379	11,856	55,796	134,030	0	0	0	134,030	0
5006 revenue	Community Safety & Resilience	235,250	265,250	127,893	561	138,131	266,586	0	1,336	0	266,586	1,336
5018 revenue	Customer & Fulfilment	519,799	518,079	241,644	0	275,946	517,590	0	(489)	0	517,590	(489)
5160 revenue	Shared IT Services Pay Group	275,783	275,783	141,046	0	134,285	275,331	0	(452)	0	275,331	(452)
5280 revenue	Customer Services Pay Group	0	0	0	2,500	2,500	5,000	0	5,000	0	5,000	5,000
5700 revenue	Customer & Transformation	385,440	440,290	33,044	0	406,588	439,632	0	(658)	0	439,632	(658)
5850 revenue	Revs, Bens & Recovery Pay group	765,320	765,320	385,447	0	384,958	770,405	0	5,085	0	770,405	5,085
6564 revenue	Arcus	94,624	94,624	110,382	7,610	4,320	122,312	0	27,688	0	122,312	27,688
6596 revenue	AWSL ICT Support Costs	10,563	0	0	0	0	0	0	0	0	0	0
6621 revenue	ICT LGR Workstream Implementation	0	0	21,779	0	(21,779)	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>2,183,408</b>	<b>2,266,538</b>	<b>1,537,221</b>	<b>72,854</b>	<b>790,795</b>	<b>2,400,870</b>	<b>0</b>	<b>134,332</b>	<b>0</b>	<b>2,400,870</b>	<b>134,332</b>
<b>RESERVES</b>												
6137 reserve	Major Incident Response	0	4,363	(262)	1,207	3,418	4,363	0	0	0	4,363	0
6154 reserve	IT Services-Corporate Printers	3,229	3,229	0	0	0	0	0	(3,229)	3,229	3,229	0
6706 reserve	Community Safety	0	0	(34,138)	0	34,138	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
	<b>Total Reserves</b>	<b>3,229</b>	<b>61,196</b>	<b>(34,400)</b>	<b>1,207</b>	<b>91,160</b>	<b>57,967</b>	<b>0</b>	<b>(3,229)</b>	<b>3,229</b>	<b>61,196</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,186,637</b>	<b>2,327,734</b>	<b>1,502,821</b>	<b>74,061</b>	<b>881,954</b>	<b>2,458,837</b>	<b>0</b>	<b>131,103</b>	<b>3,229</b>	<b>2,462,066</b>	<b>134,332</b>