

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 (after unplanned Contr. to Reserves)	Residual Variance	
	£	£	£	£	£	£	£	£	£	£	£	
REVENUE												
Economic Growth, Community Development & Placemaking	(201,949)	(172,274)	(259,437)	218,619	(103,078)	(143,896)	0	28,378	116,431	(27,465)	144,809	
Finance & Legal	5,282,833	4,848,803	1,402,569	235,431	2,490,767	4,128,767	0	(720,036)	103,860	4,232,628	(616,176)	
Environmental Services	2,582,777	2,636,717	2,716,986	1,751,649	(1,920,930)	2,547,705	0	(89,012)	11,785	2,559,490	(77,227)	
Policy, Governance & People Resources	2,772,647	2,912,097	2,040,760	141,828	631,334	2,813,922	0	(98,175)	53,368	2,867,290	(44,807)	
Leisure & Tourism	406,405	394,005	193,700	21,483	144,084	359,267	0	(34,738)	19,452	378,719	(15,286)	
Customer Experience & Innovation	2,183,408	2,406,773	3,012,916	123,561	(781,085)	2,355,392	0	(51,381)	185,837	2,541,229	134,456	
REVENUE Sub Total	13,026,121	13,026,121	9,107,494	2,492,571	461,092	12,061,157	0	(964,964)	490,733	12,551,891	(474,231)	
Parish Precepts	2,773,694	2,773,694	2,773,694	0	0	2,773,694	0	0	0	2,773,694	0	
TOTAL REVENUE	15,799,815	15,799,815	11,881,188	2,492,571	461,092	14,834,851	0	(964,964)	490,733	15,325,585	(474,231)	
RESERVE FUNDED PROJECTS												
Economic Growth, Community Development & Placemaking	63,640	604,736	121,637	77,628	131,165	330,430	0	(274,306)	274,306	604,736	0	
Finance & Legal	70,980	1,326,775	411,204	10,867	407,058	829,129	0	(497,646)	497,646	1,326,775	0	
Environmental Services	0	442,313	150,372	0	253,614	403,986	0	(38,327)	22,074	426,060	(16,253)	
Policy, Governance & People Resources	28,216	395,991	170,569	36,527	105,533	312,629	0	(83,362)	83,362	395,991	(0)	
Leisure & Tourism	0	42,772	5,815	1,215	24,136	31,166	0	(11,606)	11,606	42,772	0	
Customer Experience & Innovation	3,229	61,196	(17,048)	8,539	30,209	21,700	0	(39,496)	39,496	61,196	0	
TOTAL RESERVES	166,065	2,873,783	842,549	134,776	951,715	1,929,040	0	(944,743)	928,490	2,857,531	(16,253)	
TOTAL	15,965,880	18,673,598	12,723,738	2,627,347	1,412,807	16,763,891	0	(1,909,707)	1,419,223	18,183,116	(490,484)	

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	Residual Variance	
		£	£	£	£	£	£	£	£	£	£	£	
REVENUE													
1015	revenue	Corporate Property Maintenance	451,140	456,100	420,809	48,687	49,124	518,620	0	62,520	0	518,620	62,520
1018	revenue	Tenanted Properties	(217,120)	(217,120)	(150,580)	0	(28,899)	(179,479)	0	37,641	0	(179,479)	37,641
1019	revenue	Industrial Units	(257,371)	(257,371)	(202,836)	0	(46,368)	(249,204)	0	8,167	0	(249,204)	8,167
1020	revenue	Other Land & Buildings	(82,760)	(82,760)	(84,171)	0	(6,882)	(91,053)	0	(8,293)	0	(91,053)	(8,293)
1023	revenue	Footway Maintenance	126,940	126,940	109,100	30,449	43,400	182,949	0	56,009	0	182,949	56,009
1024	revenue	Coastal Protection & Inland Flooding	44,000	44,000	19,892	0	24,108	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)	(235,846)	0	(110,973)	(346,819)	0	101,081	0	(346,819)	101,081
1028	revenue	Circuses & Fairs	(5,700)	(5,700)	(9,978)	0	2,500	(7,478)	0	(1,778)	0	(7,478)	(1,778)
1032	revenue	Harrington Harbour	22,500	23,280	14,837	0	8,442	23,279	0	(1)	0	23,279	(1)
1051	revenue	Confidential Waste	3,600	3,600	1,562	468	1,600	3,630	0	30	0	3,630	30
1054	revenue	Building Control - Chargeable	(318,940)	(318,940)	(668,984)	3,469	352,321	(313,194)	0	5,746	0	(313,194)	5,746
1058	revenue	Planning and Development	(505,250)	(505,250)	(583,669)	38,455	31,058	(514,156)	0	(8,906)	0	(514,156)	(8,906)
1069	revenue	Public Building Cleaning	97,190	107,870	69,054	1,294	24,672	95,020	0	(12,850)	0	95,020	(12,850)
1070	revenue	Public Conveniences	107,320	114,310	82,235	612	26,364	109,211	0	(5,099)	0	109,211	(5,099)
1073	revenue	Markets	(98,898)	(92,948)	(94,677)	500	(32,872)	(127,049)	0	(34,101)	0	(127,049)	(34,101)
1096	revenue	Gypsy & Travellers	44,000	8,000	5,013	0	0	5,013	0	(2,987)	0	5,013	(2,987)
1116	revenue	Festivals & Events	125,340	125,340	106,167	14,750	0	120,917	0	(4,423)	0	120,917	(4,423)
1118	revenue	Car Parks Inspection	38,000	38,000	16,597	4,608	16,740	37,945	0	(55)	0	37,945	(55)
1122	revenue	Building Control - Non-Chargeable	1,010	1,010	11,528	1,750	(12,901)	377	0	(633)	0	377	(633)
1142	revenue	Corporate Property	(26,000)	(26,000)	(19,451)	0	(4,646)	(24,097)	0	1,903	0	(24,097)	1,903
1170	revenue	Street Naming & Numbering	(4,000)	(4,000)	(5,883)	0	600	(5,283)	0	(1,283)	0	(5,283)	(1,283)
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	(16,435)	8,000	15,038	6,603	0	6,603	0	6,603	6,603
1194	revenue	Future HighStreet	5,000	8,025	1,050	2,500	0	3,550	0	(4,475)	0	3,550	(4,475)
1204	revenue	Workington Town deal	25,000	25,000	4,285	1,598	19,117	25,000	0	0	0	25,000	0
1210	revenue	Coastal Defence Work	0	0	(86,000)	0	86,000	0	0	0	0	0	0
1220	revenue	Levelling Up fund	0	0	(86,360)	0	5,880	(80,480)	0	(80,480)	80,480	0	0
1222	revenue	Maritime Museum - Temp Location	0	47,626	41,676	8,083	0	49,759	0	2,133	0	49,759	2,133
5002	revenue	Property & Estates Manager	57,240	59,530	50,756	0	15,785	66,541	0	7,011	0	66,541	7,011
5100	revenue	Property Services Pay Group	124,000	130,230	101,370	0	30,278	131,648	0	1,418	0	131,648	1,418
5260	revenue	Building Control Pay Group	289,780	305,310	198,825	0	74,676	273,501	0	(31,809)	31,809	305,310	0
5300	revenue	Planning and Development Pay Group	454,210	477,160	356,888	0	130,421	487,309	0	10,149	0	487,309	10,149
5740	revenue	Business Support Unit	313,610	338,760	253,630	0	86,852	340,482	0	1,722	0	340,482	1,722
5800	revenue	Estates	125,125	130,855	86,387	30,000	16,344	132,731	0	1,876	0	132,731	1,876
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	3,300	2,900	9,961	0	(39)	0	9,961	(39)
6585	revenue	Maryport HAZ	47,626	2,760	11,867	0	(9,107)	2,760	0	0	0	2,760	0
6589	revenue	Re-Opening High Streets	0	0	3,548	0	0	3,548	0	3,548	0	3,548	3,548
6607	revenue	Community Lottery	0	0	2,387	0	(6,529)	(4,142)	0	(4,142)	4,142	0	0
		Total Revenue	(201,949)	(172,274)	(259,437)	218,619	(103,078)	(143,896)	0	28,378	116,431	(27,465)	144,809

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	Residual 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	0	0	0	(26,803)	26,803	26,803	0
6774	reserve	Future High Streets	0	45,211	20,027	25,973	(10,310)	35,690	0	(9,521)	9,521	45,211	0
6775	reserve	Towns Fund	0	47,302	5,604	0	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	0	0	0	0	0	0	0	0	0	0
6803	reserve	Maryport HAZ	37,640	64,809	18,845	0	25,159	44,004	0	(20,805)	20,805	64,809	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	4,835	4,053	18,388	0	0	0	18,388	0
6812	reserve	Business Support Unit - Development Services	0	15,000	14,188	0	812	15,000	0	0	0	15,000	0
6813	reserve	Planning & Development staff resource	0	49,015	15,854	31,820	1,341	49,015	0	0	0	49,015	0
6831	reserve	Maryport Regeneration	0	93,700	10,644	0	7,209	17,853	0	(75,847)	75,847	93,700	0
6832	reserve	Strategic Partner	0	114,632	0	15,000	0	15,000	0	(99,632)	99,632	114,632	0
6833	reserve	Workington Regeneration	0	5,261	5,000	0	261	5,261	0	0	0	5,261	0
		Total Reserves	63,640	604,736	121,637	77,628	131,165	330,430	0	(274,306)	274,306	604,736	0
		TOTAL	(138,309)	432,462	(137,800)	296,247	28,087	186,534	0	(245,928)	390,737	577,271	144,809

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	Residual Variance	
		£	£	£	£	£	£	£	£	£	£	£	
REVENUE													
1004	revenue	Corporate Management	98,220	98,220	108	71,089	30,023	101,220	0	3,000	0	101,220	3,000
1034	revenue	Banking and Interest	1,013,773	1,013,773	13,059	8,863	348,823	370,745	0	(643,028)	0	370,745	(643,028)
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	269,107	0	(11,886)	257,221	0	3,246	0	257,221	3,246
1041	revenue	Contingencies	884,680	377,390	11,439	0	279,091	290,530	0	(86,860)	86,860	377,390	0
1062	revenue	Licensing Service	(184,660)	(184,660)	(143,689)	0	(27,650)	(171,339)	0	13,321	0	(171,339)	13,321
1063	revenue	Land Charges Service	(94,140)	(94,140)	(50,241)	17,394	(28,500)	(61,347)	0	32,793	0	(61,347)	32,793
1078	revenue	Health and Safety	1,437	1,437	950	8	480	1,438	0	1	0	1,438	1
1080	revenue	Food and Occupational Health	(3,990)	(3,990)	(9,104)	1,210	(2,606)	(10,500)	0	(6,510)	0	(10,500)	(6,510)
1081	revenue	Environmental Protection	(16,150)	(16,150)	(14,328)	11,976	3,746	1,394	0	17,544	0	1,394	17,544
1123	revenue	Pension Deficit	548,100	548,100	548,100	0	0	548,100	0	0	0	548,100	0
1173	revenue	Council Tax Discounts	3,500	3,500	0	0	3,500	3,500	0	0	0	3,500	0
1175	revenue	New Finance System	0	0	1,250	36,875	(38,124)	1	0	1	0	1	1
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	17,000	0	0	0	0	0	(17,000)	17,000	17,000	0
5001	revenue	Health, Safety & Resilience Pay Group	102,627	107,227	89,045	0	28,827	117,872	0	10,645	0	117,872	10,645
5007	revenue	Legal & Information Governance	249,446	273,156	195,446	49,585	44,154	289,185	0	16,029	0	289,185	16,029
5008	revenue	Environmental Health & Housing	57,240	59,530	50,108	3,000	6,422	59,530	0	0	0	59,530	0
5009	revenue	Environmental Health	422,805	443,965	315,279	32,971	95,348	443,598	0	(367)	0	443,598	(367)
5080	revenue	Internal Audit Pay Group	122,483	108,553	63,934	2,460	29,890	96,284	0	(12,269)	0	96,284	(12,269)
5120	revenue	Finance and Accounting Pay Group	557,379	571,149	487,356	0	89,033	576,389	0	5,240	0	576,389	5,240
5320	revenue	Licensing Pay Group	91,150	95,810	74,327	0	24,893	99,220	0	3,410	0	99,220	3,410
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	(197,064)	0	197,064	0	0	0	0	0	0
6624	revenue	LGR Staff costs	0	0	75,784	0	(75,784)	0	0	0	0	0	0
		Total Revenue	5,282,833	4,848,803	1,402,569	235,431	2,490,767	4,128,767	0	(720,036)	103,860	4,232,627	(616,176)
1038	revenue	Parish Precepts	2,773,694	2,773,694	2,773,694	0	0	2,773,694	0	0	0	2,773,694	0
RESERVES													
6105	reserve	Revenue Financing for Capital Programme	0	14,500	0	0	14,500	14,500	0	0	0	14,500	0
6719	reserve	Direct Debits & System Developments	0	89,776	67,200	0	22,576	89,776	0	0	0	89,776	0
6769	reserve	New Finance System	60,980	227,227	94,536	0	2,691	97,227	0	(130,000)	130,000	227,227	0
6789	reserve	Legal Services Support	0	34,365	34,365	0	0	34,365	0	0	0	34,365	0
6796	reserve	Contingencies	10,000	342,071	116,428	0	225,643	342,071	0	0	0	342,071	0
6797	reserve	Council Tax Harship Fund	0	236,593	52,000	0	82,122	134,122	0	(102,471)	102,471	236,593	0
6798	reserve	Business Grants Covid-19	0	229,489	0	0	29,489	29,489	0	(200,000)	200,000	229,489	0
6805	reserve	Internal Audit	0	57,955	0	0	0	0	0	(57,955)	57,955	57,955	0
6806	reserve	Food Safety & Occupational Health staff	0	23,819	14,589	5,532	0	20,121	0	(3,698)	3,698	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	20,961	5,335	2,620	28,916	0	0	0	28,916	0
6815	reserve	Finance & Accounting	0	26,125	11,125	0	15,000	26,125	0	0	0	26,125	0
6816	reserve	Environmental Health & Housing Manager	0	14,600	0	0	11,078	11,078	0	(3,522)	3,522	14,600	0
		Total Reserves	70,980	1,326,775	411,204	10,867	407,058	829,129	0	(497,646)	497,646	1,326,775	0
		TOTAL	8,127,507	8,949,272	4,587,467	246,298	2,897,825	7,731,590	0	(1,217,682)	601,506	8,333,096	(616,176)

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	Residual Variance	
		£	£	£	£	£	£	£	£	£	£	£	
REVENUE													
1053	revenue	Bereavement Services	(138,045)	(138,045)	(128,382)	41,872	(46,650)	(133,160)	0	4,885	0	(133,160)	4,885
1067	revenue	Parks and Grounds Maintenance	442,952	442,952	421,520	15,131	4,000	440,651	0	(2,301)	0	440,651	(2,301)
1068	revenue	Street Cleansing	1,059,169	1,070,169	686,057	343,055	39,427	1,068,539	0	(1,630)	0	1,068,539	(1,630)
1071	revenue	Animal Welfare	49,795	49,795	19,936	22,245	(2,133)	40,048	0	(9,747)	0	40,048	(9,747)
1072	revenue	Pest Control	6,270	8,290	4,765	0	5,797	10,562	0	2,272	0	10,562	2,272
1075	revenue	Domestic Waste	1,856,892	1,851,092	1,249,165	595,840	9,112	1,854,117	0	3,025	0	1,854,117	3,025
1076	revenue	Trade Waste	(785,338)	(785,338)	(362,947)	183,300	(806,941)	(986,588)	0	(201,250)	0	(986,588)	(201,250)
1077	revenue	Recycling	467,348	473,148	818,094	184,370	(502,705)	499,759	0	26,611	0	499,759	26,611
1079	revenue	Environmental Initiatives	73,210	73,210	10,215	3,450	59,545	73,210	0	0	0	73,210	0
1083	revenue	Off-street - Owned Car Parks	(2,089,779)	(2,073,919)	(1,420,169)	48,240	(697,627)	(2,069,556)	0	4,363	0	(2,069,556)	4,363
1085	revenue	Multi-storey Car Park	259,850	263,160	306,862	91,570	(50,174)	348,258	0	85,098	0	348,258	85,098
1086	revenue	Off-street - Managed Car Parks	(46,296)	(46,296)	(27,434)	0	(18,451)	(45,885)	0	411	0	(45,885)	411
1112	revenue	Sports & Leisure Centres	522,342	522,342	460,703	150,210	(90,000)	520,913	0	(1,429)	0	520,913	(1,429)
1114	revenue	Sports Development	41,700	41,700	(11,468)	7,497	45,000	41,029	0	(671)	0	41,029	(671)
1115	revenue	Maryport Wave	205,206	205,206	153,997	53,051	0	207,048	0	1,842	0	207,048	1,842
1136	revenue	Supporting Leisure Activity	0	0	0	2,998	(2,998)	0	0	0	0	0	0
1153	revenue	Workington Nature Partnership	15,500	17,880	4,194	594	5,726	10,514	0	(7,366)	0	10,514	(7,366)
1166	revenue	Multi Store Car Park Utility & Maintenance	87,410	87,410	57,080	2,739	36,418	96,237	0	8,827	0	96,237	8,827
1168	revenue	Allerdale Fleet	59,642	59,642	72,154	0	(5,434)	66,720	0	7,078	0	66,720	7,078
1217	revenue	Harrot Hill Maintenance	7,367	7,367	(7,364)	0	2,946	(4,418)	0	(11,785)	11,785	7,367	0
5004	revenue	Operations Pay Group	67,610	71,110	54,510	0	18,139	72,649	0	1,539	0	72,649	1,539
5820	revenue	Community Services Pay group	86,780	93,020	68,449	177	21,274	89,900	0	(3,120)	0	89,900	(3,120)
5960	revenue	Sport Parks Development	81,470	86,420	56,743	0	20,000	76,743	0	(9,677)	0	76,743	(9,677)
5970	revenue	Bereavement Services	88,520	93,200	75,752	0	24,799	100,551	0	7,351	0	100,551	7,351
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	(8,256)	4,919	10,000	6,663	0	6,663	0	6,663	6,663
		Total Revenue	2,582,777	2,636,717	2,716,986	1,751,649	(1,920,930)	2,547,705	0	(89,012)	11,785	2,559,490	(77,227)
RESERVES													
6748	reserve	Sports Development	0	76,411	24,337	0	30,000	54,337	0	(22,074)	22,074	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	45,719	0	200,616	246,335	0	0	0	246,335	0
6785	reserve	Physical Activity on Referral	0	4,222	1,224	0	2,998	4,222	0	0	0	4,222	0
6826	reserve	Clearance & Security project at Oldside	0	65,074	28,821	0	20,000	48,821	0	(16,253)	0	48,821	(16,253)
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	30,300	0	0	30,300	0	0	0	30,300	0
		Total Reserves	0	442,313	150,372	0	253,614	403,986	0	(38,327)	22,074	426,060	(16,253)
		TOTAL	2,582,777	3,079,030	2,867,358	1,751,649	(1,667,316)	2,951,691	0	(127,339)	33,859	2,985,550	(93,480)

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	Residual Variance
		£	£	£	£	£	£	£	£	£	£	£
REVENUE												
1000	revenue	38,500	38,500	20,483	12,445	5,572	38,500	0	0	0	38,500	0
1001	revenue	73,010	73,010	77,212	6,983	(11,184)	73,010	0	1	0	73,010	1
1002	revenue	5,000	5,000	59	0	1,594	1,653	0	(3,347)	0	1,653	(3,347)
1003	revenue	155,500	155,500	75,266	72,495	0	147,761	0	(7,739)	0	147,761	(7,739)
1007	revenue	12,630	12,630	12,405	200	2,595	15,200	0	2,570	0	15,200	2,570
1008	revenue	0	0	(1,816)	0	0	(1,816)	0	(1,816)	0	(1,816)	(1,816)
1009	revenue	255,280	255,280	181,682	312	70,441	252,435	0	(2,845)	0	252,435	(2,845)
1010	revenue	29,410	29,410	19,967	0	9,443	29,410	0	0	0	29,410	0
1011	revenue	50,000	50,000	32,379	0	7,850	40,229	0	(9,771)	0	40,229	(9,771)
1012	revenue	5,000	5,000	6,640	65	0	6,705	0	1,705	0	6,705	1,705
1046	revenue	11,900	11,900	8,603	1,600	700	10,903	0	(997)	0	10,903	(997)
1089	revenue	(1,040)	(1,040)	3,675	0	(4,749)	(1,074)	0	(34)	0	(1,074)	(34)
1092	revenue	22,140	22,140	45,182	0	(23,814)	21,368	0	(772)	0	21,368	(772)
1093	revenue	(81,500)	(81,500)	(32,475)	20,035	(50,099)	(62,539)	0	18,961	0	(62,539)	18,961
1098	revenue	32,980	32,980	17,228	0	10,000	27,228	0	(5,752)	0	27,228	(5,752)
1100	revenue	0	0	(26,377)	0	26,377	0	0	0	0	0	0
1101	revenue	15,000	15,000	4,828	0	5,000	9,828	0	(5,172)	0	9,828	(5,172)
1152	revenue	10,000	16,000	8,939	0	7,061	16,000	0	0	0	16,000	0
1154	revenue	0	0	2,533	1,337	(3,870)	0	0	0	0	0	0
1193	revenue	10,000	10,000	7,452	256	2,293	10,001	0	1	0	10,001	1
1197	revenue	10,000	10,000	10,000	0	0	10,000	0	0	0	10,000	0
1207	revenue	0	0	(10,250)	10,250	0	0	0	0	0	0	0
1208	revenue	20,000	20,000	5,730	0	13,700	19,430	0	(570)	0	19,430	(570)
5000	revenue	136,240	142,320	109,616	6,556	31,717	147,889	0	5,569	0	147,889	5,569
5003	revenue	25,520	27,930	21,388	0	7,126	28,514	0	584	0	28,514	584
5005	revenue	244,120	244,840	161,861	1,247	56,495	219,603	0	(25,237)	0	219,603	(25,237)
5010	revenue	223,120	254,840	160,555	2,756	91,529	254,840	0	0	0	254,840	0
5011	revenue	137,540	146,030	114,156	0	31,874	146,030	0	0	0	146,030	0
5012	revenue	108,302	113,752	50,525	0	15,349	65,874	0	(47,878)	47,878	113,752	0
5013	revenue	140,809	147,789	108,653	0	36,624	145,277	0	(2,512)	0	145,277	(2,512)
5014	revenue	140,809	147,789	115,296	0	37,461	152,757	0	4,968	0	152,757	4,968
5015	revenue	137,009	144,929	108,536	0	36,134	144,670	0	(259)	0	144,670	(259)
5016	revenue	121,798	128,858	94,233	0	29,396	123,629	0	(5,229)	0	123,629	(5,229)
5019	revenue	112,884	119,974	90,583	0	32,546	123,129	0	3,155	0	123,129	3,155
5680	revenue	0	0	3,243	671	(3,914)	0	0	0	0	0	0
5990	revenue	567,686	611,546	440,582	0	163,938	604,520	0	(7,026)	0	604,520	(7,026)
6578	revenue	0	(7,500)	(45,085)	0	37,585	(7,500)	0	0	0	(7,500)	0
6579	revenue	0	0	(52,566)	50	58,910	6,394	0	6,394	0	6,394	6,394
6580	revenue	0	0	66,209	4,570	(70,777)	2	0	2	0	2	2
6584	revenue	0	0	(133,561)	0	133,561	0	0	0	0	0	0
6586	revenue	0	0	(9,470)	0	0	(9,470)	0	(9,470)	0	(9,470)	(9,470)
6587	revenue	0	0	(18,665)	0	18,451	(214)	0	(214)	0	(214)	(214)
6594	revenue	3,000	3,000	(1,162)	0	4,162	3,000	0	0	0	3,000	0
6602	revenue	0	0	35,862	0	(35,862)	0	0	0	0	0	0
6618	revenue	0	0	42	0	0	42	0	42	0	42	42
6619	revenue	0	0	(70,000)	0	70,000	0	0	0	0	0	0
6620	revenue	0	0	208,913	0	(208,910)	3	0	3	0	3	3
6626	revenue	0	0	2,324	0	(7,814)	(5,490)	0	(5,490)	5,490	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	Residual Variance
			£	£	£	£	£	£	£	£	£	£	£
6627	revenue	Community Governance Review	0	6,190	3,690	0	2,500	6,190	0	0	0	6,190	0
6628	revenue	Green Homes Grant - LAD3/HUGS	0	0	5,657	0	(5,657)	0	0	0	0	0	0
Total Revenue			2,772,647	2,912,097	2,040,760	141,828	631,334	2,813,922	0	(98,175)	53,368	2,867,290	(44,807)
RESERVES													
6135	reserve	Allerdale Options	0	18,036	2,534	4,136	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	2,500	7,167	0	(23,873)	23,873	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	2,648	2,648	0	0	2,648	0	0	0	2,648	0
6817	reserve	Leaders Portfolio	0	3,500	3,500	0	0	3,500	0	0	0	3,500	0
6818	reserve	Senior Business Support Case Officer - DFG	0	75,794	25,695	32,391	(4,908)	53,178	0	(22,616)	22,616	75,794	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
6834	reserve	Social Decarbonisation Officer	0	44,686	0	0	7,813	7,813	0	(36,873)	36,873	44,686	0
Total Reserves			28,216	395,991	170,569	36,527	105,533	312,629	0	(83,362)	83,362	395,991	0
TOTAL			2,800,863	3,308,088	2,211,329	178,355	736,867	3,126,551	0	(181,537)	136,730	3,263,281	(44,807)

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	Residual Variance	
		£	£	£	£	£	£	£	£	£	£	£	
REVENUE													
1056	revenue	Silloth TIC	12,360	13,490	7,836	350	5,111	13,297	0	(193)	0	13,297	(193)
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	35,000	0	6,000	41,000	0	(7,835)	0	41,000	(7,835)
1111	revenue	Arts Development	10,150	10,150	10,060	4,906	400	15,366	0	5,216	0	15,366	5,216
1144	revenue	Carnegie Trust	45,000	60,000	63,750	7,500	(11,250)	60,000	0	0	0	60,000	0
1158	revenue	Tourism Incentive	57,500	57,500	43,514	3,200	4,000	50,714	0	(6,786)	0	50,714	(6,786)
5017	revenue	Destination	185,470	180,310	141,439	0	33,183	174,622	0	(5,688)	0	174,622	(5,688)
6501	revenue	Solway AONB Core	15,890	(7,175)	(8,104)	5,527	(4,598)	(7,175)	0	0	0	(7,175)	0
6517	revenue	Solway Wetlands Project	0	0	(110,503)	0	110,503	0	0	0	0	0	0
6531	revenue	Solway AONB Other Projects	0	0	(6,936)	0	(12,516)	(19,452)	0	(19,452)	19,452	(0)	0
6616	revenue	Farming in Protected Landscapes	0	0	17,644	0	(17,644)	0	0	0	0	0	0
		Total Revenue	406,405	394,005	193,700	21,483	144,084	359,267	0	(34,738)	19,452	378,719	(15,286)
RESERVES													
6155	reserve	Solway AONB	0	37,099	5,815	1,215	18,463	25,493	0	(11,606)	11,606	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	5,815	1,215	24,136	31,166	0	(11,606)	11,606	42,772	0
		TOTAL	406,405	436,777	199,515	22,698	168,220	390,433	0	(46,344)	31,058	421,491	(15,286)

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	Residual Variance	
		£	£	£	£	£	£	£	£	£	£	£	
REVENUE													
1047	revenue	IT Services	434,337	444,900	543,743	16,115	(36,947)	522,911	0	78,011	0	522,911	78,011
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	10,609	17,619	(17,698)	10,530	0	0	0	10,530	0
1059	revenue	Revenue	(349,240)	(349,240)	3,568	0	(342,414)	(338,846)	0	10,394	0	(338,846)	10,394
1060	revenue	Benefits	(614,726)	(614,726)	378,296	0	(974,042)	(595,746)	0	18,980	0	(595,746)	18,980
1061	revenue	Shared Revs & Bens	113,500	113,500	124,177	0	0	124,177	0	10,677	0	124,177	10,677
1064	revenue	Community Safety	10,000	10,000	5,385	0	4,615	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	48,615	20,373	(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	86,647	1,218	46,165	134,030	0	0	0	134,030	0
1223	revenue	LGR Recruitment	0	0	0	50,000	(50,000)	0	0	0	0	0	0
5006	revenue	Community Safety & Resilience	235,250	279,030	197,807	4,500	78,360	280,667	0	1,637	0	280,667	1,637
5018	revenue	Customer & Fulfilment	519,799	559,949	393,299	5,126	139,235	537,660	0	(22,289)	0	537,660	(22,289)
5160	revenue	Shared IT Services Pay Group	275,783	289,803	216,924	0	70,254	287,178	0	(2,625)	0	287,178	(2,625)
5280	revenue	Customer Services Pay Group	0	0	1,250	1,250	0	2,500	0	2,500	0	2,500	2,500
5700	revenue	Customer & Transformation	385,440	460,325	152,490	0	121,998	274,488	0	(185,837)	185,837	460,325	0
5850	revenue	Revs, Bens & Recovery Pay group	765,320	815,850	600,558	0	213,209	813,767	0	(2,083)	0	813,767	(2,083)
6564	revenue	Arcus	94,624	94,624	108,538	7,360	6,414	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
		Total Revenue	2,183,408	2,406,773	3,012,916	123,561	(781,085)	2,355,392	0	(51,381)	185,837	2,541,229	134,456
RESERVES													
6137	reserve	Community Safety (ABC)	0	4,363	2,213	1,319	831	4,363	0	0	0	4,363	0
6154	reserve	IT Services-Corporate Printers	3,229	3,229	0	0	2,427	2,427	0	(802)	802	3,229	0
6706	reserve	Community Safety	0	0	(22,041)	0	22,041	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	0	0	0	(38,694)	38,694	38,694	0
6830	reserve	Customer & Fulfilment	0	10,000	2,780	7,220	0	10,000	0	0	0	10,000	0
		Total Reserves	3,229	61,196	(17,048)	8,539	30,209	21,700	0	(39,496)	39,496	61,196	0
		TOTAL	2,186,637	2,467,969	2,995,868	132,100	(750,876)	2,377,092	0	(90,877)	225,333	2,602,425	134,456