

Profiled Budget Monitoring Reports as at 30th June 2011

APPENDIX A

| Cost Centre Code                         | Cost Centre Name             | Full Year Budget 2 | Profiled Budget | Year To-date Actuals | Immediate Commitments | Total           | Variance           | Comments                                                                                                                                                                                                                                                                           |
|------------------------------------------|------------------------------|--------------------|-----------------|----------------------|-----------------------|-----------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Local Business &amp; Enterprise</b>   |                              |                    |                 |                      |                       |                 |                    |                                                                                                                                                                                                                                                                                    |
| 10014                                    | Economic Development         | 82,400             | 25,075          | 2,975.01             | 0.00                  | 2,975.01        | (22,099.99)        |                                                                                                                                                                                                                                                                                    |
| 10015                                    | Tourism                      | 26,200             | 6,550           | 5,422.42             | 0.00                  | 5,422.42        | (1,127.58)         |                                                                                                                                                                                                                                                                                    |
| 10018                                    | Harborough Innovation Centre |                    |                 | 8.25                 | 60.00                 | 68.25           | 68.25              |                                                                                                                                                                                                                                                                                    |
|                                          | <b>Sum:</b>                  | <b>108,600</b>     | <b>31,625</b>   | <b>8,405.68</b>      | <b>60.00</b>          | <b>8,465.68</b> | <b>(23,159.32)</b> |                                                                                                                                                                                                                                                                                    |
| <b>Corporate &amp; Customer Services</b> |                              |                    |                 |                      |                       |                 |                    |                                                                                                                                                                                                                                                                                    |
| 10003                                    | Corporate Administration     | (53,500)           | (18,725)        | (10,917.03)          | 0.00                  | (10,917.03)     | 7,807.97           | Redundancy no budget £27k less reserved creditor not yet cleared £7k, recharge budgets underspent £7k & timing on other underspends. Budget 2 JKD needs changing to reflect changes.                                                                                               |
| 10019                                    | Footpath/Bridleway Orders    | 2,300              | 575             | (1,424.99)           | 0.00                  | (1,424.99)      | (1,999.99)         |                                                                                                                                                                                                                                                                                    |
| 10021                                    | Chief Executives Group       |                    | (325)           | (2,089.90)           | 0.00                  | (2,089.90)      | (1,764.90)         |                                                                                                                                                                                                                                                                                    |
| 10022                                    | Legal Services               |                    | (150)           | (7,990.68)           | 920.00                | (7,070.68)      | (6,920.68)         | No cover for solicitor on maternity leave (but locum now employed) plus reserved creditor not yet cleared against Melton quarterly invoice o/s                                                                                                                                     |
| 10023                                    | Human Resources              |                    | 3,400           | 2,858.71             | 750.00                | 3,608.71        | 208.71             |                                                                                                                                                                                                                                                                                    |
| 10024                                    | Corporate & Mangmnt Training | 6,100              | 1,525           | 5,858.10             | 2,095.00              | 7,953.10        | 6,428.10           | Not actually overspent - none yet recharged meaning shows over budget by £18k in fact actuals under budget by £9k as costs of training related to outcome of appraisals so tend not to fall in first quarter, also unders include timing re £2.5k of Leadership Development budget |
| 10026                                    | Health & Safety              |                    |                 | 15,449.85            | 0.00                  | 15,449.85       | 15,449.85          |                                                                                                                                                                                                                                                                                    |
| 10031                                    | It Services                  |                    | (1,075)         | (36,192.17)          | 7,620.95              | (28,571.22)     | (27,496.22)        | Focus of staff time on Councillor hardware, Revs&Bens move, new payroll & cash receipting systems meaning no spend this quarter on rolling replacement, also no spend on consumables due to new MDFs                                                                               |
| 10032                                    | Postages                     |                    | (300)           | (3,435.55)           | 0.00                  | (3,435.55)      | (3,135.55)         |                                                                                                                                                                                                                                                                                    |
| 10035                                    | Customer Services            | (800)              | (2,275)         | (10,819.19)          | 491.17                | (10,328.02)     | (8,053.02)         | Vacant post may be filled later in year £4k plus unders on recharge budgets                                                                                                                                                                                                        |
| 10036                                    | Switchboard & Telephones     |                    | (1,800)         | 220.16               | 456.00                | 676.16          | 2,476.16           |                                                                                                                                                                                                                                                                                    |
| 10037                                    | Central Printroom            | (10,900)           | (2,800)         | 8,491.00             | 0.00                  | 8,491.00        | 11,291.00          | Not actually overspent - actual recharges below budget by £19k less timing of rental costs not yet included. Budget 2 JKD needs changing to reflect changes.                                                                                                                       |
| 10038                                    | Staff & Members Refreshments |                    |                 | 21,271.21            | 155.94                | 21,427.15       | 21,427.15          | Service budgeted to cease 31/03/11. Actual cessation in May 11. Total 11/12 salary & redundancy costs £22k                                                                                                                                                                         |
| 10051                                    | Land Charges                 | 24,800             | 9,275           | 5,702.73             | 0.00                  | 5,702.73        | (3,572.27)         |                                                                                                                                                                                                                                                                                    |
| 10054                                    | Lga Subscriptions            | 23,100             | 16,400          | 16,369.00            | 0.00                  | 16,369.00       | (31.00)            |                                                                                                                                                                                                                                                                                    |

Profiled Budget Monitoring Reports as at 30th June 2011

APPENDIX A

| Cost Centre Code | Cost Centre Name               | Full Year Budget 2 | Profiled Budget | Year To-date Actuals | Immediate Commitments | Total             | Variance           | Comments                                                                                                                                                |
|------------------|--------------------------------|--------------------|-----------------|----------------------|-----------------------|-------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10059            | Community Forums               | 8,100              | 2,025           | 2,090.25             | 350.25                | 2,440.50          | 415.50             |                                                                                                                                                         |
| 10060            | Elections                      | 155,600            | 91,850          | 89,232.63            | 210.55                | 89,443.18         | (2,406.82)         |                                                                                                                                                         |
| 10061            | Registration Of Electors       | 96,900             | 13,800          | 12,449.88            | 0.00                  | 12,449.88         | (1,350.12)         |                                                                                                                                                         |
| 10063            | Furniture & Equipment          | 7,000              | 1,750           | 158.75               | 0.00                  | 158.75            | (1,591.25)         |                                                                                                                                                         |
| 10066            | Performance/Change Management  |                    | (125)           | (1,469.35)           | 0.00                  | (1,469.35)        | (1,344.35)         |                                                                                                                                                         |
| 10069            | Communication                  |                    | (9,125)         | (13,695.63)          | 1,800.00              | (11,895.63)       | (2,770.63)         |                                                                                                                                                         |
| 10070            | Scrutiny Support               | 27,500             | 6,875           | 6,425.04             | 0.00                  | 6,425.04          | (449.96)           |                                                                                                                                                         |
| 10071            | Corporate Activities           | 940,000            | 234,950         | 195,672.33           | 0.00                  | 195,672.33        | (39,277.67)        |                                                                                                                                                         |
| 10072            | Members Allowances & Expenses  | 543,800            | 145,236         | 135,378.56           | 5,701.83              | 141,080.39        | (4,155.61)         |                                                                                                                                                         |
| 10073            | Committee Servicing            | 190,800            | 47,700          | 46,302.25            | 0.00                  | 46,302.25         | (1,397.75)         | Following transfer of staff from Corp Admin £10k short fall on Employee who was part time and is now full time masked by under on photocopying recharge |
| 10078            | Emergency Plan/ Bus Continuity | 50,700             | 12,675          | 4,675.02             | 0.00                  | 4,675.02          | (7,999.98)         | Timing only - invoices from partners received after quarter end                                                                                         |
| 10104            | Consultation                   | 34,200             | 14,550          | 9,677.56             | 0.00                  | 9,677.56          | (4,872.44)         |                                                                                                                                                         |
| 10113            | Offices                        |                    | 28,725          | 15,405.53            | 12,599.89             | 28,005.42         | (719.58)           |                                                                                                                                                         |
| 10165            | Public Burials                 | 5,100              | 1,275           | 650.01               | 0.00                  | 650.01            | (624.99)           | -                                                                                                                                                       |
| 10169            | Energy Management              | 25,600             | 6,400           | 6,200.01             | 0.00                  | 6,200.01          | (199.99)           |                                                                                                                                                         |
| 10202            | Doddridge Road Offices         |                    | 875             | (95.45)              | 8.94                  | (86.51)           | (961.51)           |                                                                                                                                                         |
| 10221            | Head Of Community Services     |                    | (75)            | 2,939.00             | 0.00                  | 2,939.00          | 3,014.00           |                                                                                                                                                         |
| 10222            | Head Of Change Services        |                    | (75)            | (133.07)             | 0.00                  | (133.07)          | (58.07)            |                                                                                                                                                         |
| 10223            | Head Of Built Environment      |                    | (150)           | 11,122.92            | 0.00                  | 11,122.92         | 11,272.92          | Redundancy payment                                                                                                                                      |
| 10224            | Head Of Street Scene           |                    |                 | 109.34               | 0.00                  | 109.34            | 109.34             |                                                                                                                                                         |
| 10225            | Head Of Customer Services      |                    | (75)            | (47.21)              | 0.00                  | (47.21)           | 27.79              |                                                                                                                                                         |
| 10226            | Head Of Hlth & Enforcement Ser |                    | (125)           | (200.94)             | 0.00                  | (200.94)          | (75.94)            |                                                                                                                                                         |
| 10227            | Head Of Financial Services     |                    | (150)           | 16,064.35            | 0.00                  | 16,064.35         | 16,214.35          | Agency staff expenditure                                                                                                                                |
| 10231            | Central Stationery Store       |                    |                 | 288.34               | 1,020.39              | 1,308.73          | 1,308.73           |                                                                                                                                                         |
| 10252            | Deputy Chief Executive         |                    | (200)           | (11,909.30)          | 745.00                | (11,164.30)       | (10,964.30)        |                                                                                                                                                         |
| 10253            | Interim Strategic Director     |                    |                 | 11.25                | 0.00                  | 11.25             | 11.25              |                                                                                                                                                         |
| 10303            | Lutterworth Office             | 19,000             | 5,760           | 14,880.80            | 2,139.41              | 17,020.21         | 11,260.21          | £8k relocation costs not budgeted for. Full years NNDR charged which should be reduced once building vacated (approx £3k).                              |
|                  | <b>Sum:</b>                    | <b>2,095,400</b>   | <b>608,071</b>  | <b>545,534.12</b>    | <b>37,065.32</b>      | <b>582,599.44</b> | <b>(25,471.56)</b> |                                                                                                                                                         |

Finance

Profiled Budget Monitoring Reports as at 30th June 2011

APPENDIX A

| Cost Centre Code | Cost Centre Name               | Full Year Budget 2 | Profiled Budget | Year To-date Actuals | Immediate Commitments | Total          | Variance     | Comments                                                  |
|------------------|--------------------------------|--------------------|-----------------|----------------------|-----------------------|----------------|--------------|-----------------------------------------------------------|
| 10025            | Accountancy Services           | (700)              | 10,300          | (8,626.20)           | 581.00                | (8,045.20)     | (18,345.20)  | Mainly vacancy savings                                    |
| 10027            | Internal Audit                 |                    | (15,500)        | (55,496.90)          | 4,250.00              | (51,246.90)    | (35,746.90)  | Invoice fro 10/11 received in July                        |
| 10028            | Exchequer Services             | (700)              | 4,200           | (2,912.78)           | 394.00                | (2,518.78)     | (6,718.78)   | Software maintenance and Security collection under spends |
| 10029            | Payroll                        |                    | 6,025           | 5,179.40             | 861.05                | 6,040.45       | 15.45        |                                                           |
| 10033            | Creditors                      | 35,400             | 8,850           | 8,850.00             | 0.00                  | 8,850.00       | 0.00         |                                                           |
| 10034            | Debtors                        |                    |                 | (25.02)              | 0.00                  | (25.02)        | (25.02)      |                                                           |
| 10040            | Revenues & Benefits            |                    | (5,950)         | 94,670.50            | 534.48                | 95,204.98      | 101,154.98   | Shared Service expenditure                                |
| 10042            | Non Domestic Rates             | 85,900             | 40,175          | 47,722.26            | 0.00                  | 47,722.26      | 7,547.26     |                                                           |
| 10044            | Council Tax Collection Costs   | 562,900            | 167,100         | 164,143.79           | 237.00                | 164,380.79     | (2,719.21)   |                                                           |
| 10045            | Council Tax Benefits           | 49,400             | 12,350          | 59,150.01            | 0.00                  | 59,150.01      | 46,800.01    | Year end transactions                                     |
| 10046            | Benefits                       | (700)              | 18,075          | 2,666.85             | 162.00                | 2,828.85       | (15,246.15)  | £23k employee costs, (£38k) Shared Service under spends   |
| 10048            | Treasury Management            | 30,100             | 5,225           | 5,225.01             | 0.00                  | 5,225.01       | 0.01         |                                                           |
| 10050            | Interest & Investment Income   | (63,200)           | (16,250)        | (8,941.12)           | 0.00                  | (8,941.12)     | 7,308.88     | Investment interest not yet received                      |
| 10052            | Non Distributed Costs          | 405,400            |                 | 0.00                 | 0.00                  | 0.00           | 0.00         |                                                           |
| 10053            | Corporate Managmnt (Resources) | 196,800            | 49,200          | 4,849.00             | 84.60                 | 4,933.60       | (44,266.40)  |                                                           |
| 10100            | Concessionary Fares            | 3,200              | 800             | (3,999.99)           | 0.00                  | (3,999.99)     | (4,799.99)   |                                                           |
| 10137            | Leisure Trust                  | 19,700             | 4,925           | 4,924.98             | 0.00                  | 4,924.98       | (0.02)       |                                                           |
| 10185            | Housing Advances               | 1,700              | 425             | 779.89               | 0.00                  | 779.89         | 354.89       |                                                           |
| 10187            | Housing Benefits               | 340,300            | 2,723,005       | 2,723,004.88         | 0.00                  | 2,723,004.88   | (0.12)       | Year end transactions                                     |
| 10204            | Welland Procurement            |                    | (7,500)         | (7,500.00)           | 0.00                  | (7,500.00)     | 0.00         |                                                           |
| 10257            | Corporate Debt                 |                    | (425)           | (12,275.38)          | 0.00                  | (12,275.38)    | (11,850.38)  | Vacancy savings                                           |
| 10440            | Rate Reliefs                   | 34,300             | 34,300          | 34,283.77            | 0.00                  | 34,283.77      | (16.23)      |                                                           |
| 10502            | Trans To/Frm Gen Fund Res      | (102,144)          |                 | 0.00                 | 0.00                  | 0.00           | 0.00         |                                                           |
| 10503            | Central Items                  | (77,658)           |                 | 0.00                 | 0.00                  | 0.00           | 0.00         |                                                           |
| 10504            | Gov Grants & Council Tax Etc.  | (10,952,929)       | (8,173,191)     | (8,173,191.00)       | 0.00                  | (8,173,191.00) | 0.00         |                                                           |
| 10506            | New Homes Bonus                | (85,000)           | (85,000)        | (507,757.00)         | 0.00                  | (507,757.00)   | (422,757.00) |                                                           |
| 10510            | Pooling Of Housing Cap Rects   |                    |                 | 0.00                 | 0.00                  | 0.00           | 0.00         |                                                           |
| 10511            | Pensions Int & Ret On Assets   | 192,000            |                 | 0.00                 | 0.00                  | 0.00           | 0.00         |                                                           |
| 10512            | Trans To/From Earmarked Resvs  | 15,000             | (2,500)         | 507,800.00           | 0.00                  | 507,800.00     | 510,300.00   |                                                           |
| 10513            | Parish Precepts                | 1,173,037          | 1,173,037       | 1,173,037.00         | 0.00                  | 1,173,037.00   | 0.00         |                                                           |
| 10514            | Net Charges For Retirement Ben | (1,426,500)        |                 | 0.00                 | 0.00                  | 0.00           | 0.00         |                                                           |
| 10518            | Interest Payable/Similar Chgs  | 75,000             |                 | (4,440.25)           | 0.00                  | (4,440.25)     | (4,440.25)   |                                                           |
| 10520            | Reversal Of Capital Charges    | (1,539,200)        |                 | 0.00                 | 0.00                  | 0.00           | 0.00         |                                                           |

Profiled Budget Monitoring Reports as at 30th June 2011

APPENDIX A

| Cost Centre Code | Cost Centre Name               | Full Year Budget 2 | Profiled Budget    | Year To-date Actuals  | Immediate Commitments | Total                 | Variance          | Comments |
|------------------|--------------------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-------------------|----------|
| 10524            | Employers Contribs- Pens Fund  | 957,000            |                    | 0.00                  | 0.00                  | 0.00                  | 0.00              |          |
| 10525            | Voluntary Revenue Provision    | 322,000            |                    | 0.00                  | 0.00                  | 0.00                  | 0.00              |          |
| 10526            | Council Tax Freeze Grant       | (138,506)          | (14,000)           | (13,960.00)           | 0.00                  | (13,960.00)           | 40.00             |          |
| 10527            | Reversal Of C/F Collection Fun |                    |                    | 0.00                  | 0.00                  | 0.00                  | 0.00              |          |
|                  | <b>Sum:</b>                    | <b>(9,888,100)</b> | <b>(4,062,324)</b> | <b>(3,962,838.30)</b> | <b>7,104.13</b>       | <b>(3,955,734.17)</b> | <b>106,589.83</b> |          |

Hsg Infrastructure & Planning

|       |                                |                  |                |                   |                  |                   |                  |                                |
|-------|--------------------------------|------------------|----------------|-------------------|------------------|-------------------|------------------|--------------------------------|
| 10002 | Ltp - Rural Transport          | 1,400            | 350            | 350.01            | 0.00             | 350.01            | 0.01             |                                |
| 10009 | Section 106 Agreements         | 115,800          | 28,950         | 32,149.98         | 0.00             | 32,149.98         | 3,199.98         |                                |
| 10010 | Development Control            | 353,700          | 93,900         | 147,821.79        | 5,741.24         | 153,563.03        | 59,663.03        | Planning Fees income shortfall |
| 10011 | Building Control               | 146,200          | 41,675         | 50,375.80         | 211.00           | 50,586.80         | 8,911.80         | £15k income shortfall          |
| 10012 | Policy                         | 112,500          | 27,275         | 18,994.47         | 0.00             | 18,994.47         | (8,280.53)       | Mainly salary savings          |
| 10013 | Env Enhancemnts/Conservtn      | 31,400           | 125            | (9,144.99)        | 0.00             | (9,144.99)        | (9,269.99)       | Reserved creditor              |
| 10016 | Archaeological & Ecolog Advice | 26,900           | 425            | 425.01            | 0.00             | 425.01            | 0.01             |                                |
| 10105 | Welland On Wheels              |                  |                | 0.00              | 3.18             | 3.18              | 3.18             |                                |
| 10112 | Local Development Framework    | 132,800          | 72,842         | 59,435.66         | 13,406.32        | 72,841.98         | (0.02)           |                                |
| 10181 | Home Improvement Agency        | 58,400           | 14,600         | 10,100.01         | 0.00             | 10,100.01         | (4,499.99)       |                                |
| 10190 | Housing Strategy               | 69,200           | 17,150         | 20,086.74         | 0.00             | 20,086.74         | 2,936.74         |                                |
| 10201 | Harborough Homesearch          | 124,700          | 35,685         | 36,356.00         | 409.50           | 36,765.50         | 1,080.50         |                                |
| 10254 | Eco Town Project               |                  |                | 0.00              | 42.33            | 42.33             | 42.33            |                                |
|       | <b>Sum:</b>                    | <b>1,173,000</b> | <b>332,977</b> | <b>366,950.48</b> | <b>19,813.57</b> | <b>386,764.05</b> | <b>53,787.05</b> |                                |

Environmental Service Delivery

|       |                                |          |         |             |          |             |             |                                                                          |
|-------|--------------------------------|----------|---------|-------------|----------|-------------|-------------|--------------------------------------------------------------------------|
| 10055 | Market Hall                    | (44,000) | (3,050) | (11,556.74) | 256.00   | (11,300.74) | (8,250.74)  | £4k reduction in NNDR. Approx £5k re 1st qtr utility charges outstanding |
| 10065 | British Farmers Market         | (7,000)  | (1,750) | (737.65)    | 0.00     | (737.65)    | 1,012.35    |                                                                          |
| 10080 | Engineers/Facilities/Grnd Mtce |          | 4,500   | (7,835.07)  | 0.00     | (7,835.07)  | (12,335.07) | Salary underspend re vacant Facilities Officer post. Post now filled.    |
| 10081 | Quick Response Team            | 23,700   | 5,650   | 7,635.23    | 133.36   | 7,768.59    | 2,118.59    |                                                                          |
| 10082 | Abandoned Vehicles             | 19,000   | 4,300   | 4,302.09    | 0.00     | 4,302.09    | 2.09        |                                                                          |
| 10085 | Highways Partnership           |          | 1,300   | 98.81       | 1,123.21 | 1,222.02    | (77.98)     |                                                                          |
| 10086 | Bus Station - Mkt Harborough   | 4,600    | 1,150   | 150.00      | 0.00     | 150.00      | (1,000.00)  |                                                                          |

Profiled Budget Monitoring Reports as at 30th June 2011

APPENDIX A

| Cost Centre Code | Cost Centre Name               | Full Year Budget 2 | Profiled Budget  | Year To-date Actuals | Immediate Commitments | Total               | Variance           | Comments                                                                                  |
|------------------|--------------------------------|--------------------|------------------|----------------------|-----------------------|---------------------|--------------------|-------------------------------------------------------------------------------------------|
| 10088            | Street Cleaning                | 937,600            | 838,650          | 95,146.07            | 742,789.19            | 837,935.26          | (714.74)           |                                                                                           |
| 10089            | Street Furniture Etc           | 31,300             | 7,900            | 6,668.13             | 340.00                | 7,008.13            | (891.87)           |                                                                                           |
| 10096            | Car Park Maintenance           | (287,700)          | (61,275)         | (69,651.00)          | 7,430.80              | (62,220.20)         | (945.20)           |                                                                                           |
| 10109            | Settling Rooms                 | 10,800             | 150              | 1,962.05             | 508.00                | 2,470.05            | 2,320.05           |                                                                                           |
| 10115            | Public Conveniences            | 34,700             | 7,325            | 6,896.14             | 45.00                 | 6,941.14            | (383.86)           |                                                                                           |
| 10116            | Bushby Service Point           | 6,600              | 1,650            | 4,953.98             | 237.00                | 5,190.98            | 3,540.98           |                                                                                           |
| 10125            | Open Spaces & Amenity Areas    | 241,300            | 199,400          | 35,381.97            | 161,000.27            | 196,382.24          | (3,017.76)         |                                                                                           |
| 10140            | Allotments                     | 9,300              | 3,875            | 1,982.98             | 1,407.48              | 3,390.46            | (484.54)           |                                                                                           |
| 10145            | Special Expense - Thurnby      | 57,000             | 16,925           | 4,395.83             | 15,536.62             | 19,932.45           | 3,007.45           |                                                                                           |
| 10146            | Great Bowden Recreation Ground | 3,000              |                  | 0.00                 | 0.00                  | 0.00                | 0.00               |                                                                                           |
| 10147            | Special Expense - Market Harbo | 399,300            | 211,750          | 33,360.19            | 183,907.78            | 217,267.97          | 5,517.97           | £2k vandalism repairs to Welland Park. £2k water charges re 10/11 leak at Symingtons Rec. |
| 10148            | Special Expense - Lutterworth  | 58,400             | 25,600           | 5,544.68             | 19,829.15             | 25,373.83           | (226.17)           |                                                                                           |
| 10159            | Trade Refuse                   | 52,900             | (237,200)        | (376,546.04)         | 137,994.02            | (238,552.02)        | (1,352.02)         |                                                                                           |
| 10160            | Waste Management               |                    | 14,600           | 8,261.27             | 5,219.17              | 13,480.44           | (1,119.56)         |                                                                                           |
| 10161            | Residual Waste Collections     | 758,200            | 687,400          | 67,771.88            | 608,464.94            | 676,236.82          | (11,163.18)        | Approx £10k underspend on bin deliveries - awaiting 1st qtr invoices.                     |
| 10162            | Recycling Collections          | 1,272,100          | 1,816,875        | (69,343.09)          | 1,851,644.60          | 1,782,301.51        | (34,573.49)        | Approx £31k invoices outstanding (June composting, food processing etc)                   |
| 10163            | Cemeteries & Burial Grounds    | 99,600             | 54,525           | 8,913.00             | 38,666.65             | 47,579.65           | (6,945.35)         | Burial income £(4)k over profiled budget.                                                 |
| 10164            | Closed Churchyards             | 37,400             | 30,500           | 4,323.62             | 25,790.93             | 30,114.55           | (385.45)           |                                                                                           |
| 10170            | Flood Prevent & Land Drainage  | 43,100             | 10,775           | 8,834.74             | 0.00                  | 8,834.74            | (1,940.26)         |                                                                                           |
| 10171            | Drainage Probs/Pail Closet Em  | 12,000             | 3,000            | 1,899.99             | 0.00                  | 1,899.99            | (1,100.01)         |                                                                                           |
| 10196            | Garages                        | 3,400              | (12,750)         | (13,274.17)          | 828.00                | (12,446.17)         | 303.83             |                                                                                           |
| 10197            | External Grounds Maintenance   | (8,600)            | 54,000           | 1,181.55             | 54,358.92             | 55,540.47           | 1,540.47           |                                                                                           |
|                  | <b>Sum:</b>                    | <b>3,768,000</b>   | <b>3,685,775</b> | <b>(239,279.56)</b>  | <b>3,857,511.09</b>   | <b>3,618,231.53</b> | <b>(67,543.47)</b> |                                                                                           |

Comm. Eng Cohesion & Wellbeing

|       |                               |         |        |           |          |           |           |                                                |
|-------|-------------------------------|---------|--------|-----------|----------|-----------|-----------|------------------------------------------------|
| 10017 | Special Expss - Harb In Bloom | 17,500  | 4,375  | 9,065.10  | 0.00     | 9,065.10  | 4,690.10  | Time of year planting & Sponsorship to come in |
| 10043 | Harborough Improvement Team   | 19,800  | 4,875  | 13,478.09 | 1,754.50 | 15,232.59 | 10,357.59 |                                                |
| 10076 | Grants To External Bodies     | 134,500 | 33,625 | 33,474.99 | 0.00     | 33,474.99 | (150.01)  |                                                |
| 10077 | Advice To Parishes            | 12,800  | 3,200  | 3,000.03  | 0.00     | 3,000.03  | (199.97)  | -                                              |
| 10099 | Local Strategic Partnership   | 200     |        | 0.00      | 0.00     | 0.00      | 0.00      |                                                |

Profiled Budget Monitoring Reports as at 30th June 2011

APPENDIX A

| Cost Centre Code | Cost Centre Name               | Full Year Budget 2 | Profiled Budget | Year To-date Actuals | Immediate Commitments | Total             | Variance          | Comments                                                                                                |
|------------------|--------------------------------|--------------------|-----------------|----------------------|-----------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------|
| 10120            | Leisure Services               |                    | 58,628          | 58,106.76            | 520.83                | 58,627.59         | (0.41)            | Homestart paid - income to come, Salaries paid & Grants to come to offset                               |
| 10122            | Physical Activity              | 8,300              | 2,075           | (3,691.54)           | 2,208.40              | (1,483.14)        | (3,558.14)        |                                                                                                         |
| 10124            | Recreation Development         | 43,300             | 10,825          | 11,080.51            | 320.00                | 11,400.51         | 575.51            |                                                                                                         |
| 10127            | Harborough Leisure Centre      | 294,400            | 3,825           | 3,825.15             | 0.00                  | 3,825.15          | 0.15              |                                                                                                         |
| 10128            | Recreation Strategy            | 50,300             | 12,575          | 6,500.00             | 250.00                | 6,750.00          | (5,825.00)        | £2500 budget to address - not yet shown needs addressing                                                |
| 10131            | Harborough Museum              | 117,900            | 36,180          | 36,179.89            | 0.00                  | 36,179.89         | (0.11)            | Full year for Business Rates paid £8.5K                                                                 |
| 10135            | Lutterworth Sports Centre      | 307,700            | 39,500          | 25,230.96            | 0.00                  | 25,230.96         | (14,269.04)       | Awaiting Invoice for Month 3 only 2 months paid at this point                                           |
| 10136            | Childrens Initiatives          | 63,600             | 15,900          | 12,485.01            | 0.00                  | 12,485.01         | (3,414.99)        |                                                                                                         |
| 10138            | Childrens Centres              | 17,000             | 157,748         | 157,672.22           | 75.45                 | 157,747.67        | (0.33)            | All externally funded reclaimed quarterly from County Hall                                              |
| 10174            | Health & Well-Being Forum      | 9,500              | 2,375           | 2,375.46             | 0.00                  | 2,375.46          | 0.46              |                                                                                                         |
| 10175            | Pest/Dog Services              | 63,500             | 15,875          | 16,443.00            | 150.00                | 16,593.00         | 718.00            |                                                                                                         |
| 10176            | B/Astley Improvement Team      | 200                | 50              | (1,013.35)           | 0.00                  | (1,013.35)        | (1,063.35)        |                                                                                                         |
| 10177            | Lutterworth Improvement Team   |                    |                 | (496.00)             | 0.00                  | (496.00)          | (496.00)          |                                                                                                         |
| 10179            | Flat 51 Eden Ct. Adam & Eve St | 7,500              | 1,350           | 1,354.80             | 0.00                  | 1,354.80          | 4.80              |                                                                                                         |
| 10188            | Homelessness                   | 147,500            | 36,350          | 39,341.34            | 0.00                  | 39,341.34         | 2,991.34          |                                                                                                         |
| 10315            | S & M Special - Hostel         |                    |                 | 3,738.28             | 0.00                  | 3,738.28          | 3,738.28          | Anticipated that Hostel would be sold by 31/03/11. NNDR & basic mtce costs incurred until sale secured. |
| 10316            | Temporary Accommodation - Sih  | 3,500              |                 | (2,577.89)           | 0.00                  | (2,577.89)        | (2,577.89)        |                                                                                                         |
|                  | <b>Sum:</b>                    | <b>1,319,000</b>   | <b>439,331</b>  | <b>425,572.81</b>    | <b>5,279.18</b>       | <b>430,851.99</b> | <b>(8,479.01)</b> |                                                                                                         |

Comm Safety & Enforcement

|       |                            |         |         |             |          |             |             |                                                |
|-------|----------------------------|---------|---------|-------------|----------|-------------|-------------|------------------------------------------------|
| 10084 | Enforcement                | 126,400 | 31,600  | 33,690.79   | 76.00    | 33,766.79   | 2,166.79    |                                                |
| 10101 | Hackney Carriage Licencing | 14,900  | 3,725   | (701.33)    | 679.95   | (21.38)     | (3,746.38)  |                                                |
| 10117 | On Street C.P.E            |         | 124,950 | 103,452.64  | 2,248.48 | 105,701.12  | (19,248.88) | Warden vacant posts.                           |
| 10118 | Car Parks Administration   | 100     | (725)   | (10,847.99) | 0.00     | (10,847.99) | (10,122.99) | Admin staff vacant posts.                      |
| 10119 | Off Street C.P.E.          | 66,500  | 74,400  | 67,638.43   | 0.00     | 67,638.43   | (6,761.57)  | Warden vacant posts.                           |
| 10121 | Safer Communities Laa Fund | 4,700   | 1,125   | 11,841.50   | 8,140.10 | 19,981.60   | 18,856.60   | Funded by Partnership                          |
| 10150 | Environmental Health       |         | 5,200   | 13,744.27   | 0.00     | 13,744.27   | 8,544.27    | Service & Activity reductions to be identified |
| 10151 | Planning Enforcement       | 110,400 | 27,250  | 25,385.64   | 0.00     | 25,385.64   | (1,864.36)  |                                                |
| 10154 | Licences                   | (4,100) | (1,025) | 8,038.01    | 0.00     | 8,038.01    | 9,063.01    | Income shortfall                               |
| 10155 | Health Services            | 406,700 | 101,675 | 102,731.65  | 72.45    | 102,804.10  | 1,129.10    |                                                |
| 10157 | Private Sector Housing     | 28,400  | 7,100   | 7,099.98    | 0.00     | 7,099.98    | (0.02)      |                                                |

Profiled Budget Monitoring Reports as at 30th June 2011

APPENDIX A

| Cost Centre Code | Cost Centre Name   | Full Year Budget 2 | Profiled Budget  | Year To-date Actuals  | Immediate Commitments | Total               | Variance         | Comments                                                                                                                                                                    |
|------------------|--------------------|--------------------|------------------|-----------------------|-----------------------|---------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10167            | Cctv               | 62,600             | 12,400           | 5,239.56              | 300.00                | 5,539.56            | (6,860.44)       |                                                                                                                                                                             |
| 10168            | Community Safety   | 119,700            | 41,263           | 41,263.16             | 432.00                | 41,695.16           | 432.16           |                                                                                                                                                                             |
| 10173            | Licensing Team     | 2,700              | 5,325            | 4,843.80              | 0.00                  | 4,843.80            | (481.20)         |                                                                                                                                                                             |
| 10180            | Improvement Grants | 438,900            | 16,975           | 16,974.99             | 0.00                  | 16,974.99           | (0.01)           | Year end transactions                                                                                                                                                       |
| 10193            | Control Centre     | 46,200             | (66,629)         | (49,957.41)           | 11,294.00             | (38,663.41)         | 27,965.59        | Partly timing - quarterly bills to Melton, Rutland & Seven Locks o/s £50k also salaries overspent £10k against increase in lifeline users over budget £33k (annual billing) |
|                  | <b>Sum:</b>        | <b>1,424,100</b>   | <b>384,609</b>   | <b>380,437.69</b>     | <b>23,242.98</b>      | <b>403,680.67</b>   | <b>19,071.67</b> |                                                                                                                                                                             |
| <b>TOTAL</b>     |                    |                    | <b>1,420,064</b> | <b>(2,475,217.08)</b> | <b>3,950,076.27</b>   | <b>1,474,859.19</b> | <b>54,795.19</b> |                                                                                                                                                                             |