

Revised Portfolio's

APPENDIX A

	Profiled Revised Budget YTD to Period 12	Actual Spend YTD to Period 12	Variance YTD	Variance Percentage
	C	D	E=D-C	
	£000's	£000's	£000's	%
Portfolio's				
Economic Prosperity	579	402	(177)	(30.6%)
Corporate Services	3,860	3,710	(150)	(3.9%)
Finance, Assets & Development Planning	2,225	2,329	104	4.7%
Environment & Waste	2,997	3,342	345	11.5%
Community Wellbeing	446	328	(118)	(26.5%)
Community Safety & Regulatory	221	118	(103)	(46.6%)
Contingency	158	0	(158)	(100.0%)
Vat Shelter	(254)	(254)	0	0.0%
Net Direct Cost of Services	10,232	9,975	(257)	(2.5%)
Interest Payable	208	75	(133)	(63.9%)
Provision for Repayment of External Debt	521	479	(42)	(8.1%)
CT Support for parishes	74	74	0	0.0%
Recharge to Capital	0	(19)	(19)	100.0%
Other Non-Distributed Costs	0	(7)	(7)	100.0%
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,654	1,269	(385)	(23.3%)
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,339)	(1,538)	(199)	14.9%
Contributions to General Fund Balance	286	286	0	0.0%
Contributions from General Fund Balance	(145)	(145)	0	0.0%
Net Expenditure / Budget Requirement	11,491	10,449	(1,042)	(9.1%)
Funding	(11,491)	(11,134)	357	3.1%
(Surplus) / Deficit for Year	0	(685)	(685)	(6.0%)
Technical adjustments relating to Capital		(461)		
Technical adjustments relating to Collection Fund (CT & NDR)		(1,010)		
Technical adjustments relating to Pensions		70		
Technical adjustments relating to Financial Instruments		1		
Add back movements on GF balance		(141)		
Amount transferred to General Fund Balance		(2,226)		

NET DIRECT EXPENDITURE

New Port New Portfolio Name		Cost Centre	Cost Centre Description	Data			
				FY Original Budget	FY Revised Budgets	YTD Total Expenditure	YTD Variance
P01	Economic Prosperity	10014	Economic Development	67,665	0	0	0
		10015	Tourism	11,000	11,000	0	(11,000)
		10018	Harborough Innovation Centre	(88,200)	(88,200)	(233,763)	(145,563)
		10021	Chief Executives Group	135,900	15,220	16,497	1,277
		10054	Lga Subscriptions	18,800	18,800	15,546	(3,254)
		10071	Corporate Activities	8,000	8,000	4,708	(3,292)
		10106	Broadband		530,000	530,000	0
		10206	Business Support		84,665	69,187	(15,478)
		10233	Ext Business Development	0	0	0	0
		Economic Prosperity Total				153,165	579,485
P02	Corporate Services	10003	Corporate Administration	675,890	693,390	668,565	(24,825)
		10019	Footpath/Bridleway Orders	0	0	0	0
		10022	Legal Services	183,190	165,590	184,119	18,529
		10023	Human Resources	250,900	250,900	254,530	3,630
		10024	Corporate & Mangmnt Training	64,600	41,600	24,526	(17,074)
		10031	It Services	473,530	477,030	421,893	(55,137)
		10032	Postages	39,400	36,900	43,422	6,522
		10035	Customer Services	374,680	421,680	437,310	15,630
		10036	Telephony	39,300	36,300	29,040	(7,260)
		10037	Corporate Printing	33,000	32,000	24,363	(7,637)
		10038	Staff & Members Refreshments	2,200	0	0	0
		10040	Revenues & Benefits	(23,000)	199,791	252,218	52,427
		10042	Non Domestic Rates	129,750	(4,950)	5,196	10,146
		10044	Council Tax Collection Costs	252,160	100,160	80,979	(19,181)
		10046	Benefits	397,070	371,825	356,010	(15,815)
		10051	Land Charges	(88,400)	(88,400)	(18,642)	69,758
		10060	Elections	14,400	14,400	17,324	2,924
		10061	Registration Of Electors	45,200	44,400	23,265	(21,135)
		10066	Performance/Change Management	34,860	34,860	29,858	(5,002)
		10069	Communication	198,100	198,100	173,482	(24,618)
		10070	Scrutiny Support			0	0
		10072	Members Allowances & Expenses	365,800	365,800	312,564	(53,236)
		10073	Committee Servicing	142,270	142,270	137,204	(5,066)
		10104	Consultation	29,300	29,300	16,715	(12,585)
		10165	Public Burials	2,500	2,500	1,744	(756)
		10187	Housing Benefits	(206,300)	(198,700)	(199,753)	(1,053)
		10219	Head of Planning			2,755	2,755
		10222	Corp Director - Resources	98,790	119,160	117,975	(1,185)
		10226	Corp Director Comm. Services	98,703	119,073	116,778	(2,295)
		10231	Central Stationery Store	15,000	15,000	9,513	(5,487)
		10232	Section 151 Officer	104,094	104,094	89,205	(14,889)
		10258	Housing Benefit Fraud	51,300	51,300	47,129	(4,171)
		10259	Staff Suggestion Scheme	2,000	0	0	0
10260	Head of Comm. Wellbeing & Ptnrshp	61,040	61,040	60,353	(687)		
10263	Discretionary Discount Scheme	4,800	9,700	9,723	23		
10264	Council Tax Support Scheme	(58,700)	(58,700)	(77,817)	(19,117)		
10311	Transformation	23,400	23,400	9,712	(13,688)		
10440	Ndr Discretionary Rate Relief	38,600	48,900	48,872	(28)		
Corporate Services Total				3,869,427	3,859,713	3,710,129	(149,584)
P03	Finance, Assets & Development Planning	10009	Section 106 Agreements	(22,800)	(22,800)	(14,795)	8,005
		10010	Development Control	(60,567)	(52,667)	74,031	126,698
		10011	Building Control	11,756	11,756	(8,873)	(20,629)
		10012	Strategic Planning & Housing	170,330	170,330	203,604	33,274
		10013	Env Enhancemnts/Conservtn	7,000	14,000	2,118	(11,883)
		10016	Archaeological & Ecolog Advice	46,100	46,100	45,667	(434)
		10025	Accountancy Services	456,850	456,850	476,580	19,730
		10027	Internal Audit	55,000	55,000	64,184	9,184
		10029	Payroll	17,400	17,400	15,134	(2,266)
		10030	Insurance	134,700	134,700	118,812	(15,888)
		10048	Treasury Management	10,100	10,100	8,750	(1,350)
		10050	Interest & Investment Income	(95,800)	(95,800)	(68,846)	26,954
		10052	Non Distributed Costs	100,000	64,600	38,072	(26,528)
		10053	Corporate Managmnt (Resources)	120,500	120,500	99,253	(21,247)
		10055	Market Hall	(32,490)	(32,490)	63,171	95,661
		10063	Furniture & Equipment	2,000	0	0	0
		10065	British Farmers Market	(10,200)	(10,200)	(14,752)	(4,552)
		10085	Highways Partnership	0	0	0	0
		10109	Settling Rooms	1,500	1,500	(2,169)	(3,669)
		10112	Planning Policy	139,500	135,400	138,985	3,585
		10113	Offices	0	0	0	0
		10115	Public Conveniences	14,600	14,600	14,444	(156)
		10116	Bushby Service Point	1,370	1,370	(703)	(2,073)
		10127	Harborough Leisure Centre			68	68
		10135	Lutterworth Sports Centre	138,400	138,400	131,921	(6,479)
		10145	Special Expense - Thurnby	22,400	22,400	20,199	(2,201)
		10147	Special Expense - Market Harbo	250,100	250,100	235,411	(14,689)
		10148	Special Expense - Lutterworth	27,100	27,100	26,399	(701)
		10157	Private Sector Housing		0	(87,500)	(87,500)
		10179	Flat 51 Eden Ct. Adam & Eve St	2,400	4,400	1,134	(3,266)

New Port New Portfolio Name		Cost Centre	Cost Centre Description	Data					
				FY Original Budget	FY Revised Budgets	YTD Total Expenditure	YTD Variance		
P03	Planning	10181	Home Improvement Agency	43,203	43,203	44,001	798		
		10188	Homelessness	24,900	16,100	1,351	(14,749)		
		10190	Housing Strategy			154	154		
		10196	Garages	(16,700)	(16,700)	(12,412)	4,288		
		10201	Housing Services	278,110	258,110	236,681	(21,429)		
		10202	Doddridge Road Offices	10,300	6,200	13,557	7,357		
		10203	Office Decant	14,300	14,300	64,583	50,283		
		10204	Welland Procurement	0	0	0	0		
		10205	Neighbourhood Planning	0	(68,200)	(65,558)	2,642		
		10207	Local Plan Evidence		107,100	63,510	(43,590)		
		10229	Commissioning Services	63,840	63,840	58,160	(5,680)		
		10235	Corporate Asset Manager	62,070	62,070	90,975	28,905		
		10262	Market Harb Town Team Project		7,000	(7,965)	(14,965)		
		10266	VAT (Reclaim from Royal Mail)			7,000	7,000		
		10301	The Symington Building	304,250	240,850	248,531	7,681		
		10303	Lutterworth Office	5,500	4,700	5,230	530		
		10316	Temporary Accommodation - Slh	3,500	3,500	1,150	(2,350)		
			Finance,Assets & Development Planning Total			2,300,522	2,224,722	2,329,249	104,527
		P04	Environment & Waste	10080	Engineers/Facilities/Grnd Mtce	127,353	127,353	109,892	(17,461)
10081	Quick Response Team			19,590	19,590	3,432	(16,159)		
10082	Abandoned Vehicles			1,100	1,100	1,058	(42)		
10086	District-Wide Bus Shelters			2,900	2,900	2,532	(368)		
10088	Street Cleaning			852,600	857,000	835,065	(21,935)		
10089	Street Furniture Etc			11,800	11,800	9,402	(2,398)		
10125	Open Spaces & Amenity Areas			114,100	114,100	187,036	72,936		
10140	Allotments			3,700	3,700	2,261	(1,439)		
10159	Trade Refuse			(123,500)	(123,500)	(41,318)	82,182		
10160	Waste Management			152,640	152,640	161,910	9,270		
10161	Residual Waste Collections			823,312	823,312	871,882	48,570		
10162	Recycling Collections			839,300	832,300	992,524	160,224		
10163	Cemeteries & Burial Grounds			36,000	45,100	23,436	(21,664)		
10164	Closed Churchyards			33,800	33,800	65,845	32,045		
10169	Energy Management			300	300	0	(300)		
10170	Flood Prevent & Land Drainage			10,000	16,400	23,368	6,968		
10171	Drainage Probs/Pail Closet Em			6,400	0	0	0		
10175	Pest/Dog Services			24,000	24,000	26,281	2,281		
10178	Energy Improvement			0	(4,600)	(4,579)	21		
10197	External Grounds Maintenance			(8,100)	(8,100)	3,980	12,080		
10228	Contracted Services Manager	67,510	67,510	67,954	444				
	Environment & Waste Total			2,994,805	2,996,705	3,341,962	345,257		
P06	Community Wellbeing	10017	Special Expss - Harb In Bloom	7,000	7,000	7,000	0		
		10043	Town Centre Support	10,481	10,481	4,778	(5,703)		
		10076	Grants To External Bodies	354,000	354,000	267,247	(86,753)		
		10077	Advice To Parishes	38,390	40,890	41,983	1,093		
		10120	Leisure Services	69,229	66,729	32,229	(34,500)		
		10122	Physical Activity	880	(114,320)	(111,843)	2,477		
		10124	Recreation Development	49,030	44,930	53,661	8,731		
		10131	Harborough Museum	39,000	39,000	35,576	(3,424)		
		10136	Childrens Initiatives	15,480	14,580	14,279	(301)		
		10138	Childrens Centres	0	(26,600)	(27,147)	(547)		
		10174	Health & Well-Being Forum		(21,900)	(21,905)	(5)		
		10234	Supporting Leices Families	31,700	31,700	31,667	(33)		
			Community Wellbeing Total			615,190	446,490	327,526	(118,964)
P07	Community Safety & Regulatory	10026	Health & Safety	39,785	39,785	23,811	(15,974)		
		10078	Emergency Plan/ Bus Continuity	32,000	26,500	24,979	(1,521)		
		10084	Enforcement	51,373	51,373	36,623	(14,750)		
		10096	Car Park Services	(466,900)	(486,900)	(562,246)	(75,346)		
		10101	Hackney Carriage Licencing	(35,000)	(35,000)	(35,477)	(477)		
		10117	On Street C.P.E	(72,556)	(72,556)	(76,933)	(4,377)		
		10118	Car Parks Administration	46,258	46,258	44,744	(1,514)		
		10119	Off Street C.P.E.	(4,684)	(4,684)	(8,789)	(4,105)		
		10121	Safer Communities Laa Fund	0	(32,700)	(32,989)	(289)		
		10150	Environmental Health	383,135	383,135	378,476	(4,658)		
		10151	Planning Enforcement	83,620	83,620	75,507	(8,114)		
		10154	Licences	(80,500)	(80,500)	(74,528)	5,973		
		10155	Health Services	2,700	400	(810)	(1,210)		
		10167	Cctv	25,300	25,300	14,780	(10,520)		
		10168	Community Safety	117,320	117,320	114,135	(3,185)		
		10173	Licensing Team	91,390	91,390	92,930	1,540		
		10180	Improvement Grants			18,885	18,885		
10193	Control Centre	67,850	67,850	85,114	17,264				
	Community Safety & Regulatory Total			281,091	220,591	118,214	(102,377)		
P11	Central Items	10503	Central Items	165,000	(96,100)	(252,342)	(156,242)		
	Central Items Total			165,000	(96,100)	(252,342)	(156,242)		
Grand Total				10,379,199	10,231,605	9,976,914	(254,691)		