

| Portfolio Name | Cost Centre | Cost Centre Description | FY Original Budget | FY Revised Budgets | YTD Revised Budget | YTD Actuals | YTD Variance | Forecast Out-turn | Forecast Variance |
|--|-------------------------------|----------------------------------|--------------------|--------------------|--------------------|------------------|------------------|-------------------|-------------------|
| Strategy/Economic Development | 10014 | Economic Development | | | 0 | | 0 | 0 | 0 |
| | 10015 | Tourism | 11,000 | 54,810 | 8,244 | 4,025 | (4,220) | 50,591 | (4,220) |
| | 10018 | Harborough Innovation Centre | (142,700) | (142,700) | (107,007) | (198,073) | (91,066) | (167,621) | (24,921) |
| | 10043 | S.E. Town Centre Support | 16,361 | 20,895 | 27,746 | 27,746 | 6,851 | 28,757 | 4,396 |
| | 10206 | Business Support | 78,975 | 83,975 | 59,230 | 48,596 | (10,634) | 78,341 | (5,634) |
| | 10233 | Ext Business Development | 208,000 | 88,000 | 9,002 | 15,582 | 6,580 | 88,003 | 3 |
| | 10262 | Market Harb Town Team Project | | | 0 | | 0 | 0 | 0 |
| Strategy/Economic Development Total | | | 171,636 | 108,446 | (9,637) | (102,125) | (92,488) | 78,071 | (30,375) |
| Corporate Services | 10003 | Corporate Administration | 698,520 | 617,942 | 457,018 | 404,150 | (52,868) | 590,442 | (27,500) |
| | 10021 | Chief Executives Group | 2,100 | 3,600 | 2,862 | 4,068 | 1,207 | 4,807 | 1,207 |
| | 10022 | Legal Services | 123,880 | 124,680 | 100,410 | 220,402 | 119,992 | 163,228 | 38,548 |
| | 10027 | Internal Audit | 58,700 | 58,700 | (4,725) | | 4,725 | 46,716 | (11,984) |
| | 10031 | It Services | 489,970 | 511,470 | 373,451 | 319,378 | (54,074) | 491,940 | (19,530) |
| | 10032 | Postages | 38,300 | 38,300 | 28,728 | 42,411 | 13,683 | 51,983 | 13,683 |
| | 10035 | Customer Services | 122,160 | 123,660 | 92,866 | 96,929 | 4,063 | 127,723 | 4,063 |
| | 10036 | Telephony | 30,500 | 30,500 | 22,869 | 14,526 | (8,343) | 22,723 | (6,227) |
| | 10037 | Corporate Printing | 32,400 | 32,400 | 24,291 | 19,578 | (4,713) | 31,299 | (1,101) |
| | 10040 | Revenues & Benefits | 280,350 | 280,350 | 216,486 | 153,576 | (62,910) | 285,180 | 4,830 |
| | 10042 | Non Domestic Rates | (116,980) | (116,980) | 15,396 | (41) | (15,437) | (132,417) | (15,437) |
| | 10044 | Council Tax Collection Costs | 31,310 | 31,310 | 135,970 | 134,989 | (981) | 30,329 | (981) |
| | 10045 | Council Tax Benefits | | | 0 | | 0 | 0 | 0 |
| | 10046 | Benefits | 243,240 | 243,240 | 182,456 | 178,181 | (4,275) | 238,965 | (4,275) |
| | 10051 | Land Charges | (91,200) | (89,600) | (65,406) | (68,294) | (2,888) | (77,097) | 12,503 |
| | 10054 | Lga Subscriptions | 18,800 | 18,800 | 18,794 | 16,096 | (2,698) | 16,102 | (2,698) |
| | 10060 | Elections | 16,100 | 16,100 | 37,953 | 43,030 | 5,077 | 20,218 | 4,118 |
| | 10061 | Registration Of Electors | 66,700 | 66,700 | 61,765 | 25,018 | (36,747) | 50,983 | (15,717) |
| | 10066 | Performance/Change Management | 41,980 | 93,755 | 70,796 | 61,139 | (9,657) | 84,098 | (9,657) |
| | 10069 | Communication | 237,980 | 247,980 | 183,823 | 122,194 | (61,628) | 203,849 | (44,131) |
| | 10070 | Scrutiny Support | | | 0 | | 0 | 0 | 0 |
| | 10071 | Corporate Activities | (62,000) | (62,000) | (46,503) | (4,137) | 42,366 | (9,470) | 52,530 |
| | 10072 | Members Allowances & Expenses | 329,200 | 329,200 | 248,304 | 224,389 | (23,915) | 306,160 | (23,040) |
| | 10073 | Committee Servicing | 197,460 | 198,260 | 150,429 | 133,744 | (16,685) | 182,415 | (15,845) |
| | 10104 | Consultation | 21,000 | 21,000 | 17,744 | 10,341 | (7,403) | 10,447 | (10,553) |
| | 10163 | S.E. Cemeteries & Burial Grounds | 32,300 | 32,300 | 24,777 | (6,449) | (31,226) | 1,074 | (31,226) |
| | 10164 | Closed Churchyards | 33,500 | 33,500 | 25,110 | 24,063 | (1,047) | 32,453 | (1,047) |
| | 10165 | Public Burials | 5,000 | 5,000 | 3,753 | 552 | (3,201) | 1,799 | (3,201) |
| | 10187 | Housing Benefits | (163,850) | (163,850) | (64,877) | 99,438 | 164,315 | (169,535) | (5,685) |
| | 10198 | Rent Rebates | | | 0 | | 0 | 0 | 0 |
| | 10219 | Head Of Planning | 81,770 | 81,770 | 61,311 | 61,066 | (245) | 81,525 | (245) |
| | 10222 | Corp Director - Resources | 129,930 | 129,930 | 97,415 | 95,234 | (2,180) | 127,750 | (2,180) |
| | 10226 | Corp Director Comm. Services | 129,630 | 129,630 | 97,187 | 95,506 | (1,681) | 128,124 | (1,506) |
| | 10230 | Head Of Legal & Democratic | 81,670 | 81,670 | 61,230 | 60,474 | (756) | 80,914 | (756) |
| | 10231 | Central Stationery Store | 15,000 | 15,000 | 11,250 | 7,610 | (3,640) | 11,360 | (3,640) |
| | 10232 | Section 151 Officer | 62,042 | 62,042 | 18,908 | 62,223 | 43,316 | 106,364 | 44,322 |
| | 10236 | Equalities & Safeguarding | | 29,313 | 21,965 | 22,036 | 72 | 29,385 | 72 |
| | 10240 | Universal Credit Grant | | | 0 | (35,573) | (35,573) | (53,359) | (53,359) |
| | 10258 | Housing Benefit Fraud | 53,730 | 52,230 | 39,168 | | (39,168) | 15,000 | (37,230) |
| | 10259 | Staff Suggestion Scheme | | | 0 | | 0 | 0 | 0 |
| | 10260 | Head Of Comm Wellbeing & Ptnrs | 65,370 | 65,370 | 49,010 | 48,639 | (371) | 64,999 | (371) |
| | 10261 | Dms Back Scanning | | | 0 | | 0 | 0 | 0 |
| | 10263 | Discretionary Discount Scheme | 4,800 | 4,800 | 1,300 | 681 | (619) | 4,181 | (619) |
| | 10264 | Council Tax Support Scheme | (51,000) | (51,000) | (51,000) | (57,544) | (6,544) | (57,544) | (6,544) |
| 10302 | Charnwood Contact Centre Serv | 362,600 | 362,600 | 271,935 | 284,127 | 12,192 | 379,233 | 16,633 | |
| 10305 | External Audit | | | 0 | | 0 | 0 | 0 | |
| 10308 | Revenue and Benefits Support | 248,490 | 249,990 | 187,474 | 173,257 | (14,217) | 235,773 | (14,217) | |
| 10311 | Transformation | 23,400 | 23,400 | 17,550 | | (17,550) | 23,400 | 0 | |
| 10440 | Ndr Discretionary Rate Relief | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Corporate Services Total | | | 3,924,852 | 3,963,062 | 3,199,239 | 3,087,008 | (112,231) | 3,785,069 | (177,993) |
| Environment & Regulation | 10026 | Health & Safety | 25,325 | 25,325 | 18,988 | 12,629 | (6,359) | 18,966 | (6,359) |
| | 10078 | Emergency Plan/ Bus Continuity | 25,500 | 25,500 | 25,387 | 24,531 | (856) | 24,644 | (856) |

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|--------------------------|---|--------------------------------|--------------------|--------------------|--------------------|-----------------|-----------------|-------------------|-------------------|---------------|
| Environment & Regulation | 10082 | Abandoned Vehicles | 1,100 | 1,100 | 816 | 3,006 | 2,190 | 3,290 | 2,190 | |
| | 10084 | Enforcement | 30,553 | 30,553 | 22,916 | 22,240 | (676) | 29,877 | (676) | |
| | 10096 | Car Park Services | (524,200) | (524,200) | (376,880) | (433,864) | (56,984) | (571,866) | (47,666) | |
| | 10101 | Hackney Carriage Licencing | (37,000) | (37,000) | (27,747) | (39,108) | (11,361) | (52,317) | (15,317) | |
| | 10117 | On Street C.P.E | (75,410) | (75,410) | (56,574) | (60,439) | (3,865) | (28,638) | 46,772 | |
| | 10118 | Car Parks Administration | 49,358 | 49,358 | 37,001 | 36,105 | (896) | 48,462 | (896) | |
| | 10119 | Off Street C.P.E. | (21,950) | (21,950) | (16,472) | (11,117) | 5,355 | 15,186 | 37,136 | |
| | 10150 | Environmental Health | 412,485 | 426,285 | 318,645 | 316,215 | (2,430) | 423,855 | (2,430) | |
| | 10154 | Licences | (80,500) | (80,500) | (69,457) | (71,035) | (1,578) | (82,078) | (1,578) | |
| | 10169 | Energy Management | 300 | 300 | 225 | | (225) | 75 | (225) | |
| | 10170 | Flood Prevent & Land Drainage | 16,400 | 16,400 | 12,291 | 14,082 | 1,791 | 16,549 | 149 | |
| | 10173 | Licensing Team | 93,530 | 92,930 | 71,482 | 71,255 | (227) | 92,703 | (227) | |
| | 10175 | Pest/Dog Services | 24,000 | 24,000 | 25,947 | 21,210 | (4,737) | 24,063 | 63 | |
| | 10178 | Energy Improvement | 0 | 0 | 9 | | (9) | (9) | (9) | |
| | Environment & Regulation Total | | | (60,509) | (47,309) | (13,423) | (94,289) | (80,866) | (37,237) | 10,072 |
| | Finance & Assets | 10011 | Building Control | 41,886 | 44,686 | 36,710 | 36,232 | (478) | 73,587 | 28,901 |
| | | 10023 | Human Resources | 212,490 | 213,990 | 167,731 | 160,732 | (6,999) | 221,954 | 7,964 |
| 10024 | | Corporate & Mangmnt Training | 41,600 | 41,600 | 31,706 | 22,143 | (9,563) | 37,766 | (3,834) | |
| 10025 | | Accountancy Services | 476,090 | 480,750 | 380,301 | 360,032 | (20,269) | 513,366 | 32,616 | |
| 10029 | | Payroll | 17,400 | 17,400 | 14,150 | 9,515 | (4,635) | 16,015 | (1,385) | |
| 10030 | | Insurance | 134,700 | 134,700 | 134,700 | 161,446 | 26,746 | 139,746 | 5,046 | |
| 10048 | | Treasury Management | 10,100 | 10,100 | 10,000 | 17,375 | 7,375 | 12,975 | 2,875 | |
| 10050 | | Interest & Investment Income | (95,800) | (95,800) | (68,844) | (61,079) | 7,765 | (92,035) | 3,765 | |
| 10052 | | Non Distributed Costs | 100,000 | 120,500 | 21,496 | 20,965 | (531) | 120,500 | (0) | |
| 10053 | | Corporate Managmnt (Resources) | 95,500 | 95,500 | 71,622 | 61,528 | (10,094) | 106,406 | 10,906 | |
| 10055 | | Market Hall | 11,900 | (100) | 28,739 | (33,424) | (62,163) | (38,975) | (38,875) | |
| 10063 | | Furniture & Equipment | | | 0 | | 0 | 0 | 0 | |
| 10065 | | British Farmers Market | (22,200) | (10,200) | (3,357) | (7,027) | (3,670) | (13,870) | (3,670) | |
| 10080 | | Engineers/Facilities/Grnd Mtce | 2,400 | 2,400 | 1,821 | 0 | (1,821) | 579 | (1,821) | |
| 10081 | | Quick Response Team | 15,590 | 15,590 | 11,679 | 4,518 | (7,161) | 8,429 | (7,161) | |
| 10085 | | Highways Partnership | 0 | 0 | 322 | 0 | (322) | 0 | 0 | |
| 10086 | | District-Wide Bus Shelters | 2,900 | 2,900 | 2,169 | 1,131 | (1,038) | 1,862 | (1,038) | |
| 10088 | | Street Cleaning | 790,900 | 790,900 | 593,154 | 584,473 | (8,681) | 782,219 | (8,681) | |
| 10089 | | Street Furniture Etc | 9,800 | 9,800 | 7,350 | 5,559 | (1,791) | 8,009 | (1,791) | |
| 10106 | | Broadband | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 10109 | | Settling Rooms | 2,300 | 2,300 | 2,222 | 508 | (1,714) | 586 | (1,714) | |
| 10115 | | S.E. Public Conveniences | 17,700 | 17,700 | 14,370 | 7,922 | (6,448) | 11,252 | (6,448) | |
| 10116 | | Bushby Service Point | 1,500 | 1,500 | 1,960 | 1,943 | (17) | 1,483 | (17) | |
| 10125 | | Open Spaces & Amenity Areas | 130,400 | 130,400 | 94,572 | 94,043 | (529) | 129,871 | (529) | |
| 10127 | | Harborough Leisure Centre | | | 0 | 2,543 | 2,543 | 2,543 | 2,543 | |
| 10135 | | Lutterworth Sports Centre | 138,400 | 138,400 | 103,797 | 112,683 | 8,886 | 147,286 | 8,886 | |
| 10140 | | S.E. Allotments | 3,500 | 3,500 | 4,572 | 2,614 | (1,958) | 1,542 | (1,958) | |
| 10145 | | S.E. Thurnby | 23,600 | 23,600 | 17,388 | 18,383 | 995 | 24,595 | 995 | |
| 10146 | | S.E. Great Bowden Recn Ground | | | 0 | 338 | 338 | 338 | 338 | |
| 10147 | | S.E. Market Harborough Recn | 235,400 | 235,400 | 175,744 | 179,268 | 3,524 | 238,924 | 3,524 | |
| 10148 | | S.E. Lutterworth | 27,100 | 27,100 | 20,155 | 26,281 | 6,127 | 33,227 | 6,127 | |
| 10159 | | Trade Refuse | (183,900) | (183,900) | (294,582) | (274,364) | 20,218 | (153,117) | 30,783 | |
| 10160 | | Waste Management | 223,890 | 217,690 | 165,750 | 135,518 | (30,232) | 178,125 | (39,565) | |
| 10161 | | Residual Waste Collections | 815,012 | 815,012 | 611,244 | 623,570 | 12,326 | 827,338 | 12,326 | |
| 10162 | | Recycling Collections | 1,374,700 | 1,376,099 | 951,998 | 783,614 | (168,384) | 1,207,715 | (168,384) | |
| 10196 | | Garages | | | 0 | 1,361 | 1,361 | 1,361 | 1,361 | |
| 10197 | | External Grounds Maintenance | (2,200) | (2,200) | (2,664) | (4,696) | (2,032) | (4,232) | (2,032) | |
| 10202 | | Doddridge Road Offices | (6,000) | (6,000) | 1,769 | (6,000) | (7,769) | (13,769) | (7,769) | |
| 10203 | | Office Decant | 4,800 | 14,394 | 11,301 | 23,187 | 11,886 | 26,280 | 11,886 | |
| 10228 | | Contracted Services Manager | 72,020 | 72,020 | 54,003 | | (54,003) | 0 | (72,020) | |
| 10229 | Commissioning Services | 67,910 | 67,910 | 51,146 | 47,629 | (3,517) | 64,393 | (3,517) | | |
| 10235 | Corporate Asset Management | 207,370 | 201,870 | 144,515 | 151,676 | 7,161 | 212,781 | 10,911 | | |
| 10266 | Vat (Reclaim From Royal Mail) | | | 0 | 3,667 | 3,667 | 3,667 | 3,667 | | |
| 10301 | The Symington Building | 129,900 | 129,900 | 112,788 | 2,608 | (110,181) | 19,719 | (110,181) | | |
| 10304 | Sir Frank Whittle Monument | | | 0 | 750 | 750 | 750 | 750 | | |

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|---|-------------|--------------------------------|--------------------|--------------------|--------------------|-------------|--------------|-------------------|-------------------|
| Finance & Assets Total | | | 5,128,658 | 5,157,411 | 3,683,495 | 3,279,163 | (404,332) | 4,861,190 | (296,220) |
| Housing & Community Safety | 10121 | Safer Communities Laa Fund | 0 | 0 | (5,981) | (2,062) | 3,919 | 3,919 | 3,919 |
| | 10131 | Harborough Museum | 14,150 | 29,400 | (1,260) | 12,300 | 13,560 | 42,960 | 13,560 |
| | 10136 | Childrens Initiatives | 1,710 | 700 | 525 | (525) | (525) | 175 | (525) |
| | 10138 | Childrens Centres | | | 0 | (5,539) | (5,539) | (5,539) | (5,539) |
| | 10157 | Private Sector Housing | | | 0 | 0 | 0 | 0 | 0 |
| | 10167 | Cctv | 16,200 | 47,971 | 19,329 | 32,786 | 13,457 | 42,428 | (5,543) |
| | 10168 | Community Safety | 115,120 | 116,620 | 87,814 | 96,618 | 8,804 | 125,424 | 8,804 |
| | 10179 | Flat 51 Eden Ct. Adam & Eve St | 4,500 | 4,500 | 3,666 | 4,369 | 704 | 5,204 | 704 |
| | 10180 | Improvement Grants | | | 0 | 15,437 | 15,437 | 15,437 | 15,437 |
| | 10181 | Home Improvement Agency | 45,793 | 45,793 | 35,841 | 37,064 | 1,223 | 47,016 | 1,223 |
| | 10188 | Homelessness | 1,900 | 1,900 | 1,758 | 15,768 | 14,010 | 20,910 | 19,010 |
| | 10190 | Housing Strategy | | | 0 | 199 | 199 | 0 | 0 |
| | 10193 | Control Centre | 106,480 | 115,680 | 54,670 | 86,677 | 32,007 | 141,001 | 25,321 |
| | 10201 | Housing Services | 246,200 | 247,700 | 186,744 | 179,008 | (7,736) | 239,964 | (7,736) |
| | 10234 | Supporting Leices Families | 21,700 | 21,700 | 16,272 | | (16,272) | 21,700 | 0 |
| | 10265 | Community Partnerships | 0 | 0 | 0 | 5,144 | 5,144 | 9,144 | 9,144 |
| | 10267 | Emergency Aid | | | 0 | 300 | 300 | 300 | 300 |
| | 10268 | Flood Relief Scheme | | | 0 | | 0 | 0 | 0 |
| | 10269 | Syrian Refugee Re-Settlement | | | 0 | | 0 | 0 | 0 |
| | 10316 | Temporary Accommodation - Slh | 3,500 | 3,500 | 2,619 | | (2,619) | 3,500 | 0 |
| Housing & Community Safety Total | | | 577,253 | 635,464 | 401,997 | 478,069 | 76,072 | 713,542 | 78,078 |
| Planning & Regeneration | 10009 | Section 106 Agreements | (15,800) | (15,800) | (11,847) | (20,894) | (9,047) | (22,847) | (7,047) |
| | 10010 | Development Control | 40,302 | 49,802 | 39,712 | (110,408) | (150,120) | (63,567) | (113,370) |
| | 10012 | Strategic Planning & Housing | 181,010 | 181,010 | 116,995 | 141,371 | 24,376 | 178,506 | (2,504) |
| | 10013 | Env Enhancemnts/Conservtn | 7,000 | 7,000 | 5,244 | | (5,244) | 1,756 | (5,244) |
| | 10016 | Archaeological & Ecoloq Advice | 42,375 | 42,375 | 32,630 | 19,953 | (12,678) | 29,698 | (12,678) |
| | 10019 | Footpath/Bridleway Orders | 0 | 0 | 0 | (5,720) | (5,720) | (5,720) | (5,720) |
| | 10112 | Planning Policy | 149,020 | 159,720 | 124,155 | 126,884 | 2,729 | 180,449 | 20,729 |
| | 10151 | Planning Enforcement | 120,640 | 133,520 | 102,954 | 89,261 | (13,693) | 119,827 | (13,693) |
| | 10205 | Neighbourhood Planning | | | 0 | (20,225) | (20,225) | (20,225) | (20,225) |
| | 10207 | Local Plan Evidence | 4,100 | 329,975 | 283,693 | 206,306 | (77,387) | 331,666 | 1,691 |
| | 10208 | Local Plan Consultation | | 158,350 | 142,506 | 100,808 | (41,699) | 158,350 | (1) |
| | 10209 | Local Plan Examination | | 2,500 | 2,500 | | (2,500) | 2,500 | 0 |
| | 10210 | Joint Strategic Planning | 45,000 | 45,000 | 33,750 | 15,906 | (17,844) | 45,306 | 306 |
| Planning & Regeneration Total | | | 573,647 | 1,093,452 | 872,291 | 543,241 | (329,051) | 935,698 | (157,755) |
| Wellbeing & Localities | 10017 | Special Expss - Harb In Bloom | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 7,000 | 0 |
| | 10076 | Grants To External Bodies | 159,000 | 169,000 | 149,303 | 173,325 | 24,022 | 193,022 | 24,022 |
| | 10077 | Advice To Parishes | 44,280 | 44,280 | 31,323 | 35,329 | 4,007 | 45,787 | 1,507 |
| | 10120 | Leisure Services | 6,900 | 6,900 | 5,199 | 7,168 | 1,969 | 8,869 | 1,969 |
| | 10122 | Physical Activity | 48,780 | 81,885 | 69,677 | 22,355 | (47,322) | 80,239 | (1,646) |
| | 10124 | Recreation Development | 64,140 | 64,140 | 48,070 | 44,331 | (3,739) | 60,401 | (3,739) |
| | 10128 | Recreation Strategy | | | 0 | | 0 | 0 | 0 |
| | 10155 | Health Services | (600) | (600) | 881 | (1,426) | (2,307) | (835) | (235) |
| | 10174 | Health & Well-Being Forum | | | 0 | 290 | 290 | 290 | 290 |
| Wellbeing & Localities Total | | | 329,500 | 372,605 | 311,453 | 288,373 | (23,080) | 394,773 | 22,168 |
| Grand Total | | | 10,645,036 | 11,283,130 | 8,445,415 | 7,479,439 | (965,976) | 10,731,105 | (552,025) |