

Portfolio Name	Cost Centre	Cost Centre Description	YTD Revised Budget	Forecast Out-turn	Forecast Variance
Corporate Governance	10003	Corporate Administration	626,490	527,063	(99,427)
	10021	Chief Executives Group	3,600	6,894	3,294
	10022	Legal Services	240,510	226,557	(13,952)
	10023	Human Resources	243,308	231,751	(11,557)
	10024	Corporate & Mangmnt Training	60,550	40,476	(20,074)
	10027	Internal Audit	59,900	59,987	87
	10031	It Services	523,346	529,738	6,392
	10032	Postages	51,200	43,852	(7,348)
	10035	Customer Services	171,854	162,740	(9,114)
	10036	Telephony	24,900	37,984	13,084
	10037	Corporate Printing	33,400	20,872	(12,528)
	10040	Revenues & Benefits	1,045,900	998,781	(47,119)
	10042	Non Domestic Rates	(133,200)	(172,123)	(38,923)
	10044	Council Tax Collection Costs	(98,460)	(110,109)	(11,649)
	10045	Council Tax Benefits	0	0	0
	10046	Benefits	2,140	29	(2,111)
	10051	Land Charges	(85,100)	(95,802)	(10,702)
	10053	Corporate Managmnt (Resources)	42,000	55,659	13,659
	10054	Lga Subscriptions	30,800	17,157	(13,643)
	10060	Elections	17,700	18,980	1,280
	10061	Registration Of Electors	67,100	60,444	(6,656)
	10066	Performance/Change Management	88,610	85,409	(3,201)
	10070	Scrutiny Support	0	0	0
	10071	Corporate Activities	8,200	3,745	(4,455)
	10072	Members Allowances & Expenses	335,200	323,566	(11,634)
	10073	Committee Servicing	209,240	227,335	18,095
	10104	Consultation	22,800	10,941	(11,859)
	10165	Public Burials	5,000	1,970	(3,030)
	10187	Housing Benefits	(131,523)	(202,638)	(71,115)
	10198	Rent Rebates	0	0	0
	10212	Major Projects Contingency	212,846	41,237	(171,609)
	10219	Head Of Planning	86,490	85,416	(1,074)
	10222	Joint Chief Executive BJ	137,630	137,377	(253)
	10226	Joint Chief Executive NP	137,330	135,075	(2,255)
	10230	Head Of Legal & Democratic	86,390	86,829	439
	10231	Central Stationery Store	15,500	14,566	(934)
	10232	Section 151 Officer	109,534	102,760	(6,774)
	10236	Equalities & Safeguarding	31,020	30,951	(69)
	10237	Corporate in year Savings	53,149	0	(53,149)
	10238	Apprentice Levy Costs	0	14,655	14,655
	10240	Universal Credit Grant	(9,600)	(35,054)	(25,454)
	10258	Housing Benefit Fraud	0	0	0
	10259	Staff Suggestion Scheme	0	0	0
	10260	Head Of Communities	69,140	67,403	(1,737)
	10261	Dms Back Scanning	0	(162)	0
	10263	Discretionary Discount Scheme	2,350	2,334	(16)
	10264	Council Tax Support Scheme	(51,210)	(58,864)	(7,654)
	10302	Charnwood Contact Centre Serv	408,600	392,648	(15,952)
	10305	External Audit	54,000	30,233	(23,767)
	10308	Revenue and Benefits Support	2,260	85	(2,176)
	10311	Transformation	23,900	573	(23,327)
	10440	Ndr Discretionary Rate Relief	0	0	0
Corporate Governance Total			4,834,794	4,159,323	(675,309)
Community Safety	10078	Emergency Plan/ Bus Continuity	11,016	10,465	(551)
	10121	Safer Communities Laa Fund	(5,923)	(5,923)	0
	10167	Cctv	8,748	9,119	371
	10168	Community Safety	134,140	141,837	7,697
	10193	Control Centre	116,181	86,986	(29,195)
	10270	Local Lottery	(3,434)	(3,434)	0
Community Safety Total			260,728	239,051	(21,677)
Strategy & Communication	10015	Ed Strat - Potential	130,100	123,650	(6,450)
	10018	Harborough Innovation Centre	(133,022)	(217,005)	(83,983)
	10043	S.E. Town Centre Support	55,550	55,668	118
	10069	Communication	248,030	225,689	(22,341)
	10206	Ed Strat - Location	209,066	211,889	2,823
	10233	Ed Strat - Talent	40,000	40,720	720
	10262	Market Harb Town Team Project	0	0	0
	10307	Grow On Space	0	3,285	3,285
Strategy & Communication Total			549,724	443,895	(105,829)
Finance & Assets	10025	Accountancy Services	573,836	567,242	(6,594)
	10029	Payroll	17,400	15,421	(1,979)
	10030	Insurance	151,400	163,846	12,446
	10048	Treasury Management	10,100	17,500	7,400
	10050	Interest & Investment Income	(95,800)	(242,070)	(146,270)
	10052	Non Distributed Costs	51,300	55,224	3,924
	10055	Market Hall	(59,734)	(45,714)	14,020
	10063	Furniture & Equipment	0	0	0
	10065	The Square	(10,900)	(11,571)	(671)
	10080	Engineers/Facilities/Grnd Mtce	0	0	0
	10081	Quick Response Team	17,260	15,255	(2,005)
	10109	Settling Rooms	0	83	83

	10115	S.E. Public Conveniences	27,501	28,592	1,091
	10116	Bushby Service Point	0	182	182
	10127	Harborough Leisure Centre	0	0	0
	10135	Lutterworth Sports Centre	138,400	127,634	(10,766)
	10169	Energy Management	0	0	0
	10196	Garages	0	7,151	7,151
	10202	Doddridge Road Offices	(7,000)	(7,987)	(987)
	10203	Off-site Storage (Incl Decant)	3,000	1,535	(1,465)
	10229	Commissioning Services	79,170	76,867	(2,303)
	10235	Corporate Asset Management	228,010	239,505	11,495
	10249	Major Emergencies	0	0	0
	10266	Vat (Reclaim From Royal Mail)	0	3,000	3,000
	10301	The Symington Building	52,159	53,731	1,572
	10304	Sir Frank Whittle Monument	(15,000)	(15,000)	0
	10306	Leisure Project Management	72,154	70,587	(1,567)
Finance & Assets Total			1,233,256	1,121,012	(112,244)
Planning, Regeneration, Hous	10009	Section 106 Agreements	(24,000)	(65,114)	(41,114)
	10010	Development Control	(418,769)	(351,288)	67,481
	10012	Strategic Planning & Housing	135,580	135,795	215
	10013	Env Enhancemnts/Conservtn	14,700	0	(14,700)
	10016	Archaeological & Ecolog Advice	44,975	42,056	(2,919)
	10019	Footpath/Bridleway Orders	0	1,026	1,026
	10084	Enforcement	32,153	31,678	(475)
	10112	Planning Policy	179,103	191,463	12,360
	10151	Planning Enforcement	168,386	141,201	(27,185)
	10157	Private Sector Housing	0	0	0
	10179	Flat 51 Eden Ct. Adam & Eve St	5,100	3,930	(1,170)
	10188	Homelessness	(36,667)	(482)	36,185
	10190	Housing Strategy	0	24	24
	10201	Housing Services	390,746	379,171	(11,575)
	10205	Neighbourhood Planning	0	(115,940)	(115,940)
	10207	Local Plan Evidence	8,000	15,382	7,382
	10208	Local Plan General	88,000	17,384	(70,616)
	10209	Local Plan Examination	150,000	101,779	(48,221)
	10210	Joint Strategic Planning	23,450	11,086	(12,364)
	10211	Strategic Growth Team	145,000	137,142	(7,858)
	10269	Syrian Refugee Re-Settlement	0	0	0
	10316	Temporary Accommodation - Slh	0	0	0
Planning, Regeneration & Housing Total			905,757	676,293	(229,465)
Environment & Regulation	10011	Building Control	128,916	86,098	(42,817)
	10026	Health & Safety	45,965	30,443	(15,522)
	10082	Abandoned Vehicles	5,100	1,452	(3,648)
	10085	Highways Partnership	0	754	754
	10086	District-Wide Bus Shelters	5,850	5,927	77
	10088	Street Cleaning	854,959	851,404	(3,555)
	10089	Street Furniture Etc	7,450	9,222	1,772
	10096	Car Park Services	(814,475)	(729,934)	84,541
	10101	Hackney Carriage Licencing	(30,000)	(41,769)	(11,769)
	10117	On Street C.P.E	(78,909)	(64,731)	14,178
	10118	Car Parks Administration	52,068	59,350	7,282
	10119	Off Street C.P.E	25,459	9,711	(15,748)
	10125	Open Spaces & Amenity Areas	204,613	218,506	13,893
	10140	S.E. Allotments	272	(3,643)	(3,915)
	10145	S.E. Thurnby	27,221	32,201	4,980
	10146	S.E. Great Bowden Recn Ground	0	132	132
	10147	S.E. Market Harborough Recn	276,273	271,872	(4,401)
	10148	S.E. Lutterworth Recn/ Park	43,035	34,295	(8,740)
	10150	Environmental Health	537,537	495,824	(41,712)
	10154	Licences	(90,600)	(84,479)	6,121
	10159	Trade Refuse	(170,567)	(198,188)	(27,621)
	10160	Waste Management	241,920	259,635	17,715
	10161	Residual Waste Collections	1,161,397	1,207,936	46,539
	10162	Recycling Collections	1,148,656	1,165,427	16,771
	10163	S.E. Cemeteries & Burial Grounds	23,581	10,357	(13,224)
	10164	Closed Churchyards	42,470	41,619	(851)
	10170	Flood Prevent & Land Drainage	16,600	10,381	(6,219)
	10173	Licensing Team	101,340	96,890	(4,450)
	10175	Pest/Dog Services	24,300	25,075	775
	10178	Energy Improvement	0	0	0
	10197	External Grounds Maintenance	(4,619)	(2,878)	1,741
	10228	Contracted Services Manager	0	0	0
	10242	S.E. Fleckney	0	130	130
	10243	S.E. Great Glen	0	1,288	1,288
	10244	S.E. Scraptoft	0	1,766	1,766
	10245	S.E. War Memorial/ Public Realm	0	7,132	7,132
	10246	S.E. Broughton Astley	0	4,520	4,520
	10268	Flood Relief Scheme	0	0	0
	10272	Flytipping	45,900	49,875	3,975
Environment & Regulation Total			3,831,711	3,863,603	31,891
Wellbeing & Localities	10017	S.E. Harborough In Bloom	7,000	7,000	0
	10076	Grants To External Bodies	152,080	145,435	(6,645)
	10077	Advice To Parishes	44,100	46,143	2,043
	10106	Broadband	0	0	0
	10120	Leisure Services	0	0	0
	10122	Physical Activity	54,900	74,356	19,456
	10124	Recreation Development	71,400	54,728	(16,672)
	10128	Recreation Strategy	0	0	0
	10131	Harborough Museum	0	0	0

	10136	Youth Awareness Initiatives	700	679	(21)
	10138	Childrens Centres	0	0	0
	10155	Health Services	57,595	44,388	(13,207)
	10174	Health & Well-Being Forum	0	0	0
	10180	Improvement Grants	0	0	0
	10181	Home Improvement Agency	0	0	0
	10234	Supporting Leices Families	21,700	21,667	(33)
	10239	Lightbulb Social Care	44,420	47,558	3,138
	10241	Anniversay Events	40,500	31,937	(8,563)
	10265	Community Partnerships	0	0	0
	10267	Emergency Aid	0	688	688
	10271	Communities Fund	0	0	0
Wellbeing & Localities Total			494,395	474,578	(19,817)
HDCS Trading Account	10280		0	65,561	65,561
Grand Total			12,110,365	11,043,316	(1,066,888)