

Net Direct Expenditure

Appendix A(i)

Portfolio Name	Cost Centre	Cost Centre Description	FY Original Budget	FY Revised Budgets	YTD Revised Budget	YTD Actuals	YTD Total Expenditure	YTD Variance	Forecast Out-turn	Forecast Variance
Business Planning and Performance	10003	Corporate Administration	616,330	616,330	325,491	305,450	305,450	(20,041)	603,289	(13,041)
	10023	Human Resources	255,890	262,390	132,773	132,506	132,506	(267)	262,783	393
	10024	Corporate & Mangmnt Training	41,600	55,100	35,304	38,042	38,042	2,738	57,838	2,738
	10027	Internal Audit	65,000	65,000	0	0	0	0	65,000	0
	10032	Postages	36,900	36,900	18,450	19,852	19,852	1,402	41,884	4,984
	10037	Corporate Printing	32,000	32,000	15,996	13,283	13,283	(2,713)	31,948	(52)
	10066	Performance/Change Management	40,320	40,320	20,739	18,451	18,451	(2,288)	39,955	(365)
	10163	Cemeteries & Burial Grounds	35,900	35,900	19,012	(2,151)	(2,151)	(21,163)	28,395	(7,505)
	10164	Closed Churchyards	34,300	34,300	17,142	20,174	20,174	3,032	37,794	3,494
	10231	Central Stationery Store	15,000	15,000	7,500	6,948	6,948	(552)	14,448	(552)
Business Planning and Performance Total			1,173,240	1,193,240	592,407	552,554	552,554	(39,853)	1,183,333	(9,907)
Communities	10017	Special Expss - Harb In Bloom	7,000	7,000	7,000	7,000	7,000	0	7,000	0
	10076	Grants To External Bodies	354,000	252,000	176,196	146,179	146,179	(30,017)	259,979	7,979
	10077	Advice To Parishes	42,950	42,950	20,212	21,338	21,338	1,127	44,077	1,127
	10120	Leisure Services	29,400	29,400	8,660	10,639	10,639	1,979	32,129	2,729
	10121	Safer Communities Laa Fund	0	0	0	10,013	10,013	10,013	10,013	10,013
	10122	Physical Activity	7,390	7,390	3,700	(1,955)	(1,955)	(5,655)	1,735	(5,655)
	10124	Recreation Development	61,220	61,220	30,588	27,426	27,426	(3,162)	58,058	(3,162)
	10128	Recreation Strategy	0	0	0	0	0	0	0	0
	10131	Harborough Museum	26,000	26,000	0	(13,000)	(13,000)	(13,000)	18,900	(7,100)
	10136	Childrens Initiatives	15,820	15,820	7,899	3,894	3,894	(4,005)	4,594	(11,226)
	10138	Childrens Centres	0	0	0	(2,571)	(2,571)	(2,571)	(2,571)	(2,571)
	10155	Health Services	400	400	2,852	(315)	(315)	(3,167)	(4,416)	(4,816)
	10157	Private Sector Housing	0	0	0	0	0	0	0	0
	10167	Cctv	25,300	34,100	17,040	6,840	6,840	(10,200)	23,900	(10,200)
	10168	Community Safety	118,860	118,860	59,415	59,750	59,750	335	116,691	(2,169)
	10174	Health & Well-Being Forum	0	0	0	(4,561)	(4,561)	(4,561)	(4,561)	(4,561)
	10179	Flat 51 Eden Ct. Adam & Eve St	2,600	3,800	2,500	485	485	(2,015)	1,785	(2,015)
	10180	Improvement Grants	0	0	0	9,905	9,905	9,905	9,905	9,905
	10181	Home Improvement Agency	44,133	44,133	25,056	26,014	26,014	957	45,090	957
	10188	Homelessness	12,900	10,100	9,706	(2,658)	(2,658)	(12,364)	9,058	(1,042)
10193	Control Centre	23,370	23,370	(66,991)	(8,891)	(8,891)	58,100	78,618	55,248	
10201	Housing Services	227,490	230,290	123,236	117,920	117,920	(5,316)	232,813	2,523	
10234	Supporting Leices Families	21,700	21,700	10,848	200	200	(10,648)	21,700	0	
10265	Community Partnerships	60,000	60,000	0	0	0	0	5,000	(55,000)	
10267	Emergency Aid	0	0	0	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	
10316	Temporary Accommodation - Slh	3,500	3,500	1,746	(5)	(5)	(1,751)	3,500	(0)	
Communities Total			1,084,033	992,033	439,662	410,758	410,758	(28,904)	970,109	(21,924)
Corporate Services	10021	Chief Executives Group	8,200	8,200	3,942	1,247	1,247	(2,694)	5,506	(2,694)
	10022	Legal Services	146,420	146,420	54,687	115,757	115,757	61,070	143,107	(3,313)
	10031	It Services	458,840	463,840	240,140	216,266	216,266	(23,874)	445,609	(18,231)
	10035	Customer Services	457,450	124,850	58,252	63,658	63,658	5,406	135,256	10,406
	10036	Telephony	26,300	26,300	12,396	10,436	10,436	(1,960)	28,804	2,504
	10040	Revenues & Benefits	321,020	321,020	173,894	(42,332)	(42,332)	(216,226)	291,358	(29,662)
	10042	Non Domestic Rates	(4,110)	(4,110)	66,674	28,345	28,345	(38,329)	(42,439)	(38,329)
	10044	Council Tax Collection Costs	106,530	106,530	128,239	87,509	87,509	(40,730)	65,800	(40,730)
	10045	Council Tax Benefits	0	0	0	0	0	0	0	0
	10046	Benefits	371,280	371,280	185,626	166,042	166,042	(19,583)	351,697	(19,583)
	10051	Land Charges	(91,200)	(91,200)	(42,804)	(64,787)	(64,787)	(21,983)	(93,783)	(2,583)
	10054	Lga Subscriptions	18,800	18,800	18,800	15,596	15,596	(3,204)	15,596	(3,204)
	10060	Elections	86,100	86,100	14,069	150,871	150,871	136,801	81,926	(4,174)
	10061	Registration Of Electors	45,200	45,200	1,110	(13,034)	(13,034)	(14,144)	38,056	(7,144)
	10069	Communication	194,790	214,440	98,820	85,833	85,833	(12,987)	201,453	(12,987)
	10070	Scrutiny Support	0	0	0	0	0	0	0	0
10071	Corporate Activities	8,000	8,000	3,996	2,820	2,820	(1,176)	6,824	(1,176)	
10072	Members Allowances & Expenses	365,800	379,600	184,270	149,003	149,003	(35,267)	349,723	(29,877)	
10073	Committee Servicing	150,900	150,900	75,432	61,795	61,795	(13,637)	150,401	(499)	

10104 Consultation	20,000	22,000	16,000	26,564	26,564	10,564	19,484	(2,516)
10165 Public Burials	2,500	2,500	1,248	2,089	2,089	841	4,961	2,461
10187 Housing Benefits	(200,300)	(200,300)	(91,146)	(281,385)	(281,385)	(190,239)	(200,539)	(239)
10198 Rent Rebates			0		0	0	0	0
10219 Head Of Planning	75,320	75,320	37,645	38,004	38,004	359	75,679	359
10222 Corp Director - Resources	124,160	124,160	62,079	62,508	62,508	429	124,589	429
10226 Corp Director Comm. Services	123,860	123,860	61,918	61,925	61,925	7	123,867	7
10230 Head Of Legal & Democratic	77,740	77,740	38,856	38,894	38,894	38	77,778	38
10232 Section 151 Officer	122,194	114,544	38,856	39,005	39,005	149	114,693	149
10258 Housing Benefit Fraud	53,670	53,670	26,822	21,907	21,907	(4,915)	48,755	(4,915)
10259 Staff Suggestion Scheme			0		0	0	0	0
10260 Head Of Comm Wellbeing & Ptnrs	62,620	62,620	31,298	31,216	31,216	(82)	62,538	(82)
10261 Dms Back Scanning			0		0	0	0	0
10263 Discretionary Discount Scheme	4,800	4,800	0	(3,407)	(3,407)	(3,407)	1,393	(3,407)
10264 Council Tax Support Scheme	(51,000)	(51,000)	(51,000)	(51,023)	(51,023)	(23)	(51,023)	(23)
10302 Charnwood Contact Centre Serv		332,600	166,296	166,400	166,400	104	332,704	104
10311 Transformation	23,400	33,900	11,700	1,128	1,128	(10,572)	33,900	(0)
10440 Ndr Discretionary Rate Relief	33,300	33,300	33,300		0	(33,300)	33,300	0
Corporate Services Total	3,142,584	3,185,884	1,661,415	1,188,848	1,188,848	(472,567)	2,976,970	(208,914)
Environment & Regulation								
10026 Health & Safety	25,765	25,765	12,875	11,403	11,403	(1,472)	24,293	(1,472)
10078 Emergency Plan/ Bus Continuity	26,500	26,500	25,750	24,734	24,734	(1,016)	25,484	(1,016)
10082 Abandoned Vehicles	1,100	1,100	544	257	257	(287)	813	(287)
10084 Enforcement	51,423	51,423	25,692	13,777	13,777	(11,915)	29,708	(21,715)
10088 Street Cleaning	837,300	837,300	418,632	349,085	349,085	(69,547)	833,756	(3,544)
10096 Car Park Services	(496,800)	(496,800)	(213,324)	(254,152)	(254,152)	(40,828)	(527,519)	(30,719)
10101 Hackney Carriage Licencing	(35,000)	(35,000)	(17,502)	(13,249)	(13,249)	4,253	(36,747)	(1,747)
10117 On Street C.P.E	(73,539)	(73,539)	(36,825)	26,826	26,826	63,651	(72,888)	651
10118 Car Parks Administration	47,378	47,378	23,674	21,836	21,836	(1,838)	36,610	(10,768)
10119 Off Street C.P.E.	(43,771)	(43,771)	(21,928)	25,876	25,876	47,804	(49,967)	(6,196)
10150 Environmental Health	409,105	409,105	203,036	200,196	200,196	(2,839)	406,266	(2,839)
10154 Licences	(80,500)	(80,500)	(44,738)	(40,602)	(40,602)	4,136	(80,364)	136
10169 Energy Management	300	300	150		0	(150)	150	(150)
10170 Flood Prevent & Land Drainage	16,400	16,400	8,194	1,985	1,985	(6,209)	11,191	(5,209)
10173 Licensing Team	91,320	91,320	49,544	48,466	48,466	(1,078)	90,242	(1,078)
10178 Energy Improvement	0	0	6	25	25	19	(0)	(0)
Environment & Regulation Total	776,981	776,981	433,780	416,464	416,464	(17,315)	691,029	(85,952)
Finance and Commercialisation								
10011 Building Control	14,116	14,116	12,100	24,321	24,321	12,221	26,337	12,221
10025 Accountancy Services	476,260	476,260	267,820	267,321	267,321	(499)	479,875	3,615
10029 Payroll	17,400	17,400	7,500	3,118	3,118	(4,382)	16,055	(1,345)
10030 Insurance	134,700	134,700	156,400	142,456	142,456	(13,944)	120,756	(13,944)
10048 Treasury Management	10,100	10,100	5,198	4,250	4,250	(948)	9,352	(748)
10050 Interest & Investment Income	(95,800)	(95,800)	(45,896)	(35,802)	(35,802)	10,094	(85,606)	10,194
10052 Non Distributed Costs	100,000	100,000	498	6,880	6,880	6,382	100,000	(0)
10053 Corporate Managmnt (Resources)	100,500	100,500	50,244	48,968	48,968	(1,276)	104,700	4,200
10055 Market Hall	(28,900)	(28,900)	(8,677)	(110,592)	(110,592)	(101,915)	(37,363)	(8,463)
10063 Furniture & Equipment			0		0	0	0	0
10065 British Farmers Market	(10,200)	(10,200)	(8,238)	(12,140)	(12,140)	(3,902)	(17,791)	(7,591)
10080 Engineers/Facilities/Grnd Mtce	79,350	54,651	31,452	7,704	7,704	(23,748)	7,754	(46,897)
10081 Quick Response Team	13,100	13,100	6,538	4,879	4,879	(1,659)	9,263	(3,837)
10085 Highways Partnership	0	0	(2)	557	557	559	0	0
10086 District-Wide Bus Shelters	2,900	2,900	1,446	591	591	(855)	2,045	(855)
10089 Street Furniture Etc	11,800	11,800	5,896	1,531	1,531	(4,365)	7,744	(4,056)
10106 Broadband	250,000	250,000	0	(220,833)	(220,833)	(220,833)	250,000	0
10109 Settling Rooms	2,300	2,300	2,181	4,809	4,809	2,627	4,927	2,627
10113 Offices	0	0	(34)	0	0	34	0	0
10115 Public Conveniences	14,600	14,600	9,534	7,406	7,406	(2,128)	12,622	(1,978)
10116 Bushby Service Point	1,480	1,480	2,434	5,327	5,327	2,893	1,013	(467)
10125 Open Spaces & Amenity Areas	191,300	191,300	101,692	86,397	86,397	(15,295)	189,260	(2,040)
10127 Harborough Leisure Centre			0		0	0	0	0
10135 Lutterworth Sports Centre	138,400	138,400	69,198	66,664	66,664	(2,534)	133,328	(5,072)
10140 Allotments	3,700	3,700	3,144	2,178	2,178	(966)	1,869	(1,831)
10145 Special Expense - Thumbby	22,700	22,700	11,142	8,429	8,429	(2,713)	21,655	(1,045)
10147 Special Expense - Market Harbo	253,100	253,100	126,422	90,459	90,459	(35,963)	241,258	(11,842)

Corporate Services Total

Environment & Regulation

Environment & Regulation Total

Finance and Commercialisation

	10148 Special Expense - Lutterworth	27,600	27,600	14,252	12,111	12,111	(2,141)	27,246	(354)
	10159 Trade Refuse	(153,500)	(153,500)	(263,358)	(488,083)	(488,083)	(224,725)	(128,131)	25,369
	10160 Waste Management	154,290	178,989	97,572	104,874	104,874	7,302	186,813	7,824
	10161 Residual Waste Collections	862,112	862,112	431,046	347,802	347,802	(83,244)	865,831	3,719
	10162 Recycling Collections	1,185,600	1,185,600	672,455	860,455	860,455	188,001	1,232,756	47,156
	10175 Pest/Dog Services	24,000	24,000	13,603	10,809	10,809	(2,794)	23,424	(576)
	10196 Garages			0	(1,587)	(1,587)	(1,587)	(1,587)	(1,587)
	10197 External Grounds Maintenance	(9,300)	(9,300)	2,428	5,989	5,989	3,562	(9,138)	162
	10202 Doddridge Road Offices	(6,000)	(6,000)	1,512	3,329	3,329	1,817	(4,183)	1,817
	10203 Office Decant	9,800	9,800	6,136	14,805	14,805	8,669	19,073	9,273
	10228 Contracted Services Manager	69,230	69,230	34,600	34,805	34,805	205	69,435	205
	10229 Commissioning Services	65,340	65,340	33,108	29,036	29,036	(4,072)	61,268	(4,072)
	10235 Corporate Asset Manager	111,750	111,750	50,910	60,729	60,729	9,819	118,819	7,069
	10266 Vat (Reclaim From Royal Mail)			0	0	0	0	0	0
	10301 The Symington Building	193,280	193,280	95,952	62,823	62,823	(33,129)	154,151	(39,129)
Finance and Commercialisation Total		4,237,108	4,237,108	1,998,207	1,462,774	1,462,774	(535,433)	4,214,828	(22,279)
Planning & Regeneration	10009 Section 106 Agreements	(12,800)	(12,800)	(6,398)	(4,701)	(4,701)	1,698	(11,102)	1,698
	10010 Development Control	(55,647)	(100,107)	(64,581)	(497,147)	(497,147)	(432,566)	(467,673)	(367,566)
	10012 Strategic Planning & Housing	225,880	262,340	145,770	71,627	71,627	(74,143)	232,657	(29,683)
	10013 Env Enhancemnts/Conservtn	7,000	7,000	3,496	0	0	(3,496)	7,000	(0)
	10016 Archaeological & Ecolog Advice	42,100	42,100	32,438	18,422	18,422	(14,017)	41,450	(651)
	10019 Footpath/Bridleway Orders	0	0	0	(9,914)	(9,914)	(9,914)	(9,914)	(9,914)
	10112 Planning Policy	139,660	139,660	73,222	73,056	73,056	(166)	139,494	(166)
	10151 Planning Enforcement	83,320	83,320	41,386	59,017	59,017	17,632	100,952	17,632
	10190 Housing Strategy			0	78	78	78	(0)	(0)
	10205 Neighbourhood Planning		(35,000)	(35,000)	(35,000)	(35,000)	0	(35,000)	0
	10207 Local Plan Evidence	4,100	18,210	16,156	14,110	14,110	(2,046)	16,164	(2,046)
	10208 Local Plan Consultation			0	475	475	475	475	475
	10210 Joint Strategic Planning		8,000	8,000	9,990	9,990	1,990	9,990	1,990
Planning & Regeneration Total		433,613	412,723	214,489	(299,986)	(299,986)	(514,474)	24,493	(388,230)
Strategy/Economic Development	10014 Economic Development	0	0	0	0	0	0	0	0
	10015 Tourism	61,000	72,000	35,988	7,475	7,475	(28,513)	72,000	0
	10018 Harborough Innovation Centre	(105,800)	(105,800)	(52,890)	(142,550)	(142,550)	(89,660)	(105,800)	0
	10043 Town Centre Support	13,021	13,021	6,508	13,920	13,920	7,412	16,140	3,119
	10206 Business Support	65,075	85,775	24,128	13,806	13,806	(10,322)	85,818	43
	10233 Ext Business Development	206,000	206,000	0	0	0	0	206,000	0
	10262 Market Harb Town Team Project			0	0	0	0	0	0
Strategy/Economic Development Total		239,296	270,996	13,735	(107,348)	(107,348)	(121,083)	274,158	3,162
Grand Total		11,086,855	11,068,965	5,353,694	3,624,065	3,624,065	(1,729,629)	10,334,921	(734,044)