

| Portfolio Name           | Cost Centre | Cost Centre Description          | YTD Revised Budget | Forecast Out-turn | Forecast Variance |
|--------------------------|-------------|----------------------------------|--------------------|-------------------|-------------------|
|                          |             |                                  | £                  | £                 | £                 |
| Corporate                | 10003       | Corporate Administration         | 735,950            | 686,044           | (49,906)          |
|                          | 10021       | Chief Executives Group           | 4,000              | 9,330             | 5,330             |
|                          | 10022       | Legal Services                   | 275,720            | 223,153           | (52,566)          |
|                          | 10023       | Human Resources                  | 260,930            | 246,326           | (14,604)          |
|                          | 10024       | Corporate & Mangmnt Training     | 81,700             | 58,034            | (23,666)          |
|                          | 10027       | Internal Audit                   | 61,100             | 59,949            | (1,151)           |
|                          | 10031       | It Services                      | 645,440            | 666,606           | 21,166            |
|                          | 10032       | Postages                         | 52,200             | 46,263            | (5,937)           |
|                          | 10035       | Customer Services                | 294,034            | 285,593           | (8,441)           |
|                          | 10036       | Telephony                        | 25,300             | 47,140            | 21,840            |
|                          | 10037       | Corporate Printing               | 23,900             | 20,486            | (3,414)           |
|                          | 10040       | Revenues & Benefits              | 1,052,400          | 992,063           | (60,337)          |
|                          | 10042       | Non Domestic Rates               | (133,300)          | (159,658)         | (26,358)          |
|                          | 10044       | Council Tax Collection Costs     | (100,010)          | (110,577)         | (10,567)          |
|                          | 10046       | Benefits                         | 10                 | 365               | 355               |
|                          | 10051       | Land Charges                     | (83,900)           | (84,071)          | (171)             |
|                          | 10054       | Lga Subscriptions                | 22,500             | 17,471            | (5,029)           |
|                          | 10060       | Elections                        | 132,400            | 138,672           | 6,272             |
|                          | 10061       | Registration Of Electors         | 69,100             | 48,379            | (20,721)          |
|                          | 10066       | Performance/Change Management    | 3,100              | 2,209             | (891)             |
|                          | 10071       | Corporate Activities             | 39,600             | 43,740            | 4,140             |
|                          | 10072       | Members Allowances & Expenses    | 356,150            | 320,818           | (35,332)          |
|                          | 10073       | Committee Servicing              | 229,340            | 216,673           | (12,667)          |
|                          | 10104       | Consultation                     | 22,800             | 23,240            | 440               |
|                          | 10165       | Public Burials                   | 5,000              | 0                 | (5,000)           |
|                          | 10187       | Housing Benefits                 | (143,900)          | (184,509)         | (40,609)          |
|                          | 10212       | Major Projects Contingency       | 147,100            | 19,392            | (127,708)         |
|                          | 10213       | Smarter Services Programme       | 0                  | 3,900             | 3,900             |
|                          | 10219       | Head Of Planning                 | 88,630             | 97,958            | 9,328             |
|                          | 10222       | Joint Chief Executive BJ         | 143,990            | 142,402           | (1,588)           |
|                          | 10226       | Joint Chief Executive NP         | 142,890            | 139,992           | (2,898)           |
|                          | 10230       | Head Of Legal & Democratic       | 89,290             | 98,001            | 8,711             |
|                          | 10231       | Central Stationery Store         | 15,800             | 16,623            | 823               |
|                          | 10232       | Section 151 Officer              | 107,690            | 187,697           | 80,007            |
|                          | 10236       | Equalities & Safeguarding        | 32,090             | 31,911            | (179)             |
|                          | 10237       | Corporate in year Savings        | (6,000)            | 0                 | 6,000             |
|                          | 10238       | Apprentice Levy Costs            | 13,000             | 16,909            | 3,909             |
|                          | 10240       | Universal Credit Grant           | 0                  | 0                 | 0                 |
|                          | 10260       | Head Of Communities              | 71,460             | 93,306            | 21,846            |
|                          | 10263       | Discretionary Discount Scheme    | 20,000             | 13,040            | (6,960)           |
|                          | 10264       | Council Tax Support Scheme       | (54,600)           | (51,476)          | 3,124             |
|                          | 10302       | Charnwood Contact Centre Serv    | 442,600            | 418,056           | (24,544)          |
|                          | 10305       | External Audit                   | 40,000             | 39,292            | (708)             |
|                          | 10308       | Revenue and Benefits Support     | (40)               | 425               | 465               |
|                          | 10311       | Transformation                   | 0                  | 0                 | 0                 |
|                          | 10509       | Central Items Contingency        | 12,579             | 11,700            | (879)             |
| <b>Corporate Total</b>   |             |                                  | <b>5,238,043</b>   | <b>4,892,867</b>  | <b>(345,176)</b>  |
| Communities              | 10076       | Grants To External Bodies        | 181,746            | 184,059           | 2,312             |
|                          | 10077       | Advice To Parishes               | 46,100             | 42,533            | (3,567)           |
|                          | 10078       | Emergency Plan/ Bus Continuity   | (5,868)            | (5,441)           | 427               |
|                          | 10121       | Safer Communities Laa Fund       | (1,851)            | (1,851)           | 0                 |
|                          | 10167       | Cctv                             | 18,748             | 12,936            | (5,812)           |
|                          | 10168       | Community Safety                 | 88,956             | 89,455            | 499               |
|                          | 10193       | Control Centre                   | 129,520            | 91,475            | (38,045)          |
|                          | 10249       | Major Emergencies                | 0                  | 100,724           | 100,724           |
|                          | 10270       | Local Lottery                    | (9,182)            | (9,182)           | 0                 |
| <b>Communities Total</b> |             |                                  | <b>448,169</b>     | <b>504,708</b>    | <b>56,539</b>     |
| Strategy                 | 10009       | Section 106 Agreements           | 200                | (23,218)          | (23,418)          |
|                          | 10012       | Strategic Planning & Housing     | 144,882            | 132,158           | (12,724)          |
|                          | 10013       | Env Enhancemnts/Conservtn        | 7,550              | 0                 | (7,550)           |
|                          | 10069       | Communication                    | 243,569            | 211,592           | (31,977)          |
|                          | 10112       | Planning Policy                  | 247,063            | 174,446           | (72,617)          |
|                          | 10205       | Neighbourhood Planning           | (32,143)           | (31,093)          | 1,050             |
|                          | 10207       | Local Plan Evidence              | 34,728             | 21,228            | (13,500)          |
|                          | 10208       | Local Plan General               | 0                  | 0                 | 0                 |
|                          | 10209       | Local Plan Examination           | 491                | 491               | 0                 |
|                          | 10210       | Joint Strategic Planning         | 43,664             | 8,852             | (34,812)          |
|                          | 10211       | Strategic Growth Team            | 201,620            | 129,514           | (72,106)          |
|                          | 10262       | Market Harb Town Team Project    | (3,770)            | 0                 | 3,770             |
| <b>Strategy Total</b>    |             |                                  | <b>887,853</b>     | <b>623,970</b>    | <b>(263,884)</b>  |
| Finance                  | 10015       | Ed Strat - Potential             | 147,200            | 31,389            | (115,811)         |
|                          | 10017       | S.E. Harborough In Bloom         | 7,000              | 7,000             | 0                 |
|                          | 10018       | Harborough Innovation Centre     | (64,750)           | (54,607)          | 10,143            |
|                          | 10025       | Accountancy Services             | 608,770            | 566,066           | (42,704)          |
|                          | 10029       | Payroll                          | 32,400             | 41,321            | 8,921             |
|                          | 10030       | Insurance                        | 183,100            | 204,749           | 21,649            |
|                          | 10043       | S.E. Town Centre Support         | 30,670             | 41,424            | 10,754            |
|                          | 10048       | Treasury Management              | 9,700              | 9,125             | (575)             |
|                          | 10050       | Interest & Investment Income     | (465,800)          | (392,923)         | 72,877            |
|                          | 10052       | Non Distributed Costs            | 25,000             | 168,558           | 143,558           |
|                          | 10053       | Corporate Managmnt (Resources)   | 52,000             | 57,288            | 5,288             |
|                          | 10055       | Market Hall                      | (31,814)           | (43,317)          | (11,503)          |
|                          | 10065       | The Square                       | (12,400)           | (2,827)           | 9,573             |
|                          | 10105       | Fair Value Adjustment            | 0                  | 0                 | 0                 |
|                          | 10127       | Harborough Leisure Centre        | 0                  | 36,962            | 36,962            |
|                          | 10135       | Lutterworth Sports Centre        | 0                  | 10,189            | 10,189            |
|                          | 10169       | Energy Management                | 0                  | 0                 | 0                 |
|                          | 10196       | Garages                          | 500                | 3,341             | 2,841             |
|                          | 10202       | Doddridge Road Offices           | (6,700)            | (7,523)           | (823)             |
|                          | 10203       | Off-site Storage (Incl Decant)   | 3,200              | 1,534             | (1,666)           |
|                          | 10206       | Ed Strat - Location              | 318,670            | 253,730           | (64,940)          |
|                          | 10229       | Commissioning Services           | 91,440             | 82,599            | (8,841)           |
|                          | 10233       | Ed Strat - Talent                | 27,500             | 5,095             | (22,406)          |
|                          | 10235       | Corporate Asset Management       | 252,220            | 407,911           | 155,691           |
|                          | 10248       | Harborough Innovation Centre HDC | (74,230)           | (45,243)          | 28,987            |
|                          | 10266       | Vat (Reclaim From Royal Mail)    | 0                  | 1,175             | 1,175             |
|                          | 10301       | The Symington Building           | 107,413            | 309,606           | 202,193           |

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|--------------------------|-------------|------------------------------------|--------------------|-------------------|-------------------|
|                          |             |                                    | £                  | £                 | £                 |
|                          | 10304       | Sir Frank Whittle Monument         | 0                  | 0                 | 0                 |
|                          | 10307       | Grow On Space                      | 63,000             | 63,014            | 14                |
|                          | 10524       | Employers Contributions - Pensions | 75,000             | 73,034            | (1,966)           |
| <b>Finance Total</b>     |             |                                    | <b>1,379,089</b>   | <b>1,828,671</b>  | <b>449,582</b>    |
| Regulatory               | 10010       | Development Control                | (564,416)          | (665,567)         | (101,151)         |
|                          | 10011       | Building Control                   | 108,026            | 42,573            | (65,453)          |
|                          | 10016       | Archaeological & Ecolog Advice     | 45,875             | 42,897            | (2,978)           |
|                          | 10019       | Footpath/Bridleway Orders          | 0                  | (2,430)           | (2,430)           |
|                          | 10026       | Health & Safety                    | 31,415             | 45,491            | 14,076            |
|                          | 10080       | Engineers/Facilities/Grnd Mtce     | 0                  | 0                 | 0                 |
|                          | 10081       | Quick Response Team                | 24,160             | 24,685            | 525               |
|                          | 10082       | Abandoned Vehicles                 | 5,200              | 2,580             | (2,620)           |
|                          | 10084       | Enforcement                        | 25,583             | 3,890             | (21,693)          |
|                          | 10085       | Highways Partnership               | 0                  | 1,354             | 1,354             |
|                          | 10086       | District-Wide Bus Shelters         | 3,400              | 5,433             | 2,033             |
|                          | 10088       | Street Cleaning                    | 890,545            | 882,236           | (8,309)           |
|                          | 10089       | Street Furniture Etc               | 18,200             | 12,346            | (5,854)           |
|                          | 10096       | Car Park Services                  | (759,775)          | (744,862)         | 14,913            |
|                          | 10101       | Hackney Carriage Licencing         | (30,800)           | (42,921)          | (12,121)          |
|                          | 10115       | S.E. Public Conveniences           | 28,501             | 27,637            | (864)             |
|                          | 10116       | Bushby Service Point               | 0                  | (5)               | (5)               |
|                          | 10117       | On Street C.P.E                    | (58,978)           | (84,519)          | (25,541)          |
|                          | 10118       | Car Parks Administration           | 53,748             | 61,772            | 8,024             |
|                          | 10119       | Off Street C.P.E.                  | 33,561             | 25,977            | (7,584)           |
|                          | 10125       | Open Spaces & Amenity Areas        | 241,569            | 190,628           | (50,941)          |
|                          | 10140       | S.E. Allotments                    | 72                 | (1,586)           | (1,658)           |
|                          | 10145       | S.E. Thurnby                       | 30,600             | 29,893            | (707)             |
|                          | 10146       | S.E. Great Bowden Recn Ground      | 0                  | 0                 | 0                 |
|                          | 10147       | S.E. Market Harborough Recn        | 251,373            | 217,635           | (33,738)          |
|                          | 10148       | S.E. Lutterworth Recn / Park       | 38,535             | 36,905            | (1,630)           |
|                          | 10150       | Environmental Health               | 524,965            | 520,527           | (4,437)           |
|                          | 10151       | Planning Enforcement               | 205,370            | 208,639           | 3,269             |
|                          | 10154       | Licences                           | (90,600)           | (82,495)          | 8,105             |
|                          | 10159       | Trade Refuse                       | (168,567)          | (207,042)         | (38,475)          |
|                          | 10160       | Waste Management                   | 275,882            | 306,447           | 30,565            |
|                          | 10161       | Residual Waste Collections         | 1,263,985          | 1,248,571         | (15,414)          |
|                          | 10162       | Recycling Collections              | 1,249,726          | 1,208,748         | (40,978)          |
|                          | 10163       | S.E.Cemeteries & Burial Ground     | 26,781             | 20,653            | (6,128)           |
|                          | 10164       | Closed Churchyards                 | 38,570             | 62,955            | 24,385            |
|                          | 10170       | Flood Prevent & Land Drainage      | 17,000             | 12,711            | (4,289)           |
|                          | 10173       | Licensing Team                     | 109,230            | 105,417           | (3,813)           |
|                          | 10175       | Pest/Dog Services                  | 25,100             | 25,091            | (9)               |
|                          | 10197       | External Grounds Maintenance       | (10,619)           | (21,207)          | (10,588)          |
|                          | 10228       | Contracted Services Manager        | 0                  | 0                 | 0                 |
|                          | 10272       | Flytipping                         | 61,200             | 40,407            | (20,793)          |
|                          | 10242       | S.E. FLECKNEY                      | 300                | 375               | 75                |
|                          | 10243       | S.E. GREAT GLEN                    | 2,400              | 5,294             | 2,894             |
|                          | 10244       | S.E. SCRAPTOFT                     | 5,300              | 7,621             | 2,321             |
|                          | 10245       | S.E.WAR MEMORIAL/PUBLIC REALM      | 17,800             | 14,872            | (2,928)           |
|                          | 10246       | S.E. BROUGHTON ASTLEY              | 11,300             | 19,092            | 7,792             |
|                          | 10306       | Leisure Project Management         | 83,500             | 101,012           | 17,512            |
| <b>Environment Total</b> |             |                                    | <b>4,065,016</b>   | <b>3,709,731</b>  | <b>(355,285)</b>  |
| Wellbeing                | 10122       | Physical Activity                  | 86,960             | 88,156            | 1,196             |
|                          | 10124       | Recreation Development             | 76,070             | 69,005            | (7,065)           |
|                          | 10128       | Recreation Strategy                | 0                  | 0                 | 0                 |
|                          | 10131       | Harborough Museum                  | 0                  | 0                 | 0                 |
|                          | 10136       | Youth Awareness Initiatives        | 700                | 0                 | (700)             |
|                          | 10155       | Health Services                    | 10,000             | 10,982            | 982               |
|                          | 10157       | Private Sector Housing             | 0                  | 0                 | 0                 |
|                          | 10179       | Flat 51 Eden Ct. Adam & Eve St     | 5,100              | 5,993             | 893               |
|                          | 10180       | Improvement Grants                 | 0                  | 0                 | 0                 |
|                          | 10188       | Homelessness                       | 89,516             | 78,454            | (11,062)          |
|                          | 10190       | Housing Strategy                   | 0                  | 33                | 33                |
|                          | 10201       | Housing Services                   | 386,161            | 384,724           | (1,437)           |
|                          | 10239       | Lightbulb Social Care              | 68,000             | 59,525            | (8,475)           |
|                          | 10241       | Anniversary Events                 | 7,500              | 6,981             | (519)             |
|                          | 10265       | Community Partnerships             | 75,234             | 81,415            | 6,181             |
|                          | 10269       | Syrian Refugee Re-Settlement       | 2,000              | 1,538             | (463)             |
| <b>Wellbeing Total</b>   |             |                                    | <b>807,241</b>     | <b>786,806</b>    | <b>(20,435)</b>   |
|                          |             |                                    |                    |                   |                   |
|                          |             |                                    |                    |                   |                   |
| <b>Grand Total</b>       |             |                                    | <b>12,825,412</b>  | <b>12,346,752</b> | <b>(478,660)</b>  |