

Portfolio Name	Cost Centre	Cost Centre Description	Data					
			FY Original Budget	FY Revised Budgets	YTD Revised Budget	YTD Variance	Forecast Out-turn	Forecast Variance
Business Planning and Performance	10003	Corporate Administration	616,330	616,330	473,387	(22,442)	601,801	(14,529)
	10023	Human Resources	255,890	262,390	198,747	(6,834)	255,556	(6,834)
	10024	Corporate & Mangmnt Training	41,600	55,100	45,206	(183)	54,917	(183)
	10027	Internal Audit	65,000	65,000	0	0	65,000	0
	10032	Postages	36,900	36,900	27,675	6,248	42,144	5,244
	10037	Corporate Printing	32,000	32,000	23,994	(9,401)	31,038	(962)
	10066	Performance/Change Management	40,320	40,320	30,708	(1,457)	38,863	(1,457)
	10163	S.E. Cemeteries & Burial Grounds	35,900	35,900	27,468	(26,796)	9,104	(26,796)
	10164	Closed Churchyards	34,300	34,300	25,713	4,700	39,000	4,700
	10231	Central Stationery Store	15,000	15,000	11,250	(877)	14,123	(877)
Business Planning and Performance Total			1,173,240	1,193,240	864,148	(57,042)	1,151,546	(41,694)
Communities	10017	Special Exps - Harb In Bloom	7,000	7,000	7,000	0	7,000	0
	10076	Grants To External Bodies	354,000	252,000	214,092	21,272	273,272	21,272
	10077	Advice To Parishes	42,950	42,950	30,318	2,296	45,246	2,296
	10120	Leisure Services	29,400	29,400	9,040	1,877	31,277	1,877
	10121	Safer Communities Laa Fund	0	0	0	13,705	(4,824)	(4,824)
	10122	Physical Activity	7,390	7,390	5,550	(16,746)	(9,356)	(16,746)
	10124	Recreation Development	61,220	61,220	45,882	(5,673)	55,547	(5,673)
	10128	Recreation Strategy	0	0	0	0	0	0
	10131	Harborough Museum	26,000	26,000	0	(13,000)	18,900	(7,100)
	10136	Childrens Initiatives	15,820	15,820	11,848	(7,955)	4,321	(11,499)
	10138	Childrens Centres	0	15,057	0	10,801	12,486	(2,571)
	10155	Health Services	400	400	1,628	(6,628)	(4,228)	(4,628)
	10157	Private Sector Housing	0	0	0	0	0	0
	10167	Cctv	25,300	34,100	25,560	(15,342)	18,758	(15,342)
	10168	Community Safety	118,860	118,860	89,122	(5,030)	115,782	(3,078)
	10174	Health & Well-Being Forum	0	0	0	(1,583)	(1,583)	(1,583)
	10179	Flat 51 Eden Ct. Adam & Eve St	2,600	3,800	3,150	(2,205)	1,595	(2,205)
	10180	Improvement Grants	0	0	0	14,849	14,849	14,849
	10181	Home Improvement Agency	44,133	44,133	34,584	1,317	45,450	1,317
	10188	Homelessness	12,900	10,100	7,905	(1,375)	8,725	(1,375)
10193	Control Centre	23,370	86,470	41,273	2,856	89,326	2,856	
10201	Housing Services	227,490	230,290	173,304	1,961	232,251	1,961	
10234	Supporting Leices Families	21,700	21,700	16,272	(16,272)	21,700	0	
10265	Community Partnerships	60,000	60,000	0	0	60,000	0	
10267	Emergency Aid	0	0	0	(2,188)	(2,188)	(2,188)	
10268	Flood Relief Scheme	0	0	0	13,532	13,532	13,532	
10316	Temporary Accommodation - Sih	3,500	3,500	2,619	(2,624)	876	(2,624)	
Communities Total			1,084,033	1,070,190	719,147	(12,154)	1,048,715	(21,475)
Corporate Services	10021	Chief Executives Group	8,200	8,200	5,913	(3,687)	4,513	(3,687)
	10022	Legal Services	146,420	143,820	119,809	(28,079)	115,741	(28,079)
	10031	It Services	458,840	463,840	362,835	(56,654)	401,133	(62,707)
	10035	Customer Services	457,450	116,850	87,378	6,808	123,658	6,808
	10036	Telephony	26,300	26,300	19,719	(2,239)	26,128	(172)
	10040	Revenues & Benefits	321,020	324,770	231,198	(21,928)	329,534	4,764
	10042	Non Domestic Rates	(4,110)	(4,110)	100,024	(62,950)	(67,060)	(62,950)
	10044	Council Tax Collection Costs	106,530	106,530	192,371	(52,321)	54,209	(52,321)
	10045	Council Tax Benefits	0	0	0	0	0	0
	10046	Benefits	371,280	371,280	278,449	(31,871)	339,409	(31,871)
	10051	Land Charges	(91,200)	(91,200)	(67,006)	(15,393)	(81,493)	9,707
	10054	Lga Subscriptions	18,800	15,600	15,600	(4)	15,596	(4)
10060	Elections	86,100	89,100	88,753	58,334	101,034	11,934	

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Corporate Services	10061	Registration Of Electors	45,200	45,200	45,637	(29,788)	46,226	1,026
	10069	Communication	194,790	214,440	155,555	(22,278)	208,930	(5,510)
	10070	Scrutiny Support			0	0	0	0
	10071	Corporate Activities	8,000	11,200	7,274	(414)	10,786	(414)
	10072	Members Allowances & Expenses	365,800	379,600	275,745	(54,539)	342,155	(37,445)
	10073	Committee Servicing	150,900	152,600	116,048	(15,522)	152,622	22
	10104	Consultation	20,000	22,000	19,000	(8,517)	13,483	(8,517)
	10165	Public Burials	2,500	2,500	1,872	(768)	2,833	333
	10187	Housing Benefits	(200,300)	(200,300)	(136,719)	(13,329)	(193,629)	6,671
	10198	Rent Rebates			0	0	0	0
	10219	Head Of Planning	75,320	75,320	56,467	918	76,238	918
	10222	Corp Director - Resources	124,160	124,160	93,119	388	124,548	388
	10226	Corp Director Comm. Services	123,860	123,860	92,877	441	124,451	591
	10230	Head Of Legal & Democratic	77,740	78,640	59,056	(174)	78,466	(174)
	10232	Section 151 Officer	122,194	113,386	58,284	(37)	113,349	(37)
	10258	Housing Benefit Fraud	53,670	53,670	40,242	(6,249)	47,421	(6,249)
	10259	Staff Suggestion Scheme			0	0	0	0
	10260	Head Of Comm Wellbeing & Ptnrs	62,620	62,620	46,947	(192)	62,428	(192)
	10261	Dms Back Scanning			0	0	0	0
	10263	Discretionary Discount Scheme	4,800	4,800	9,500	(39)	4,761	(39)
	10264	Council Tax Support Scheme	(51,000)	(51,000)	(51,000)	(23)	(51,023)	(23)
	10302	Charnwood Contact Centre Serv		340,600	257,444	(703)	339,897	(703)
	10308	Revenue and Benefits Support			0	0	0	0
10311	Transformation	23,400	33,900	17,550	(16,422)	33,900	(0)	
10440	Ndr Discretionary Rate Relief	33,300	33,300	33,300	(33,300)	0	(33,300)	
Corporate Services Total			3,142,584	3,191,476	2,633,240	(410,534)	2,900,242	(291,234)
Environment & Regulation	10026	Health & Safety	25,765	25,765	19,320	(4,943)	15,243	(10,522)
	10078	Emergency Plan/ Bus Continuity	26,500	26,500	26,125	(1,362)	25,138	(1,362)
	10082	Abandoned Vehicles	1,100	1,100	816	(216)	884	(216)
	10084	Enforcement	51,423	51,423	38,550	(17,675)	33,748	(17,675)
	10088	Street Cleaning	837,300	837,300	627,948	(6,029)	831,271	(6,029)
	10096	Car Park Services	(496,800)	(496,800)	(367,586)	(74,870)	(558,504)	(61,704)
	10101	Hackney Carriage Licencing	(35,000)	(35,000)	(26,253)	(2,216)	(37,216)	(2,216)
	10117	On Street C.P.E	(73,539)	(73,539)	(55,196)	3,720	(69,819)	3,720
	10118	Car Parks Administration	47,378	47,378	35,519	2,787	45,400	(1,978)
	10119	Off Street C.P.E.	(43,771)	(43,771)	(32,892)	21,494	(28,277)	15,494
	10150	Environmental Health	409,105	409,105	298,554	2,255	411,360	2,255
	10154	Licences	(80,500)	(80,500)	(69,457)	1,986	(78,514)	1,986
	10169	Energy Management	300	300	225	(225)	75	(225)
	10170	Flood Prevent & Land Drainage	16,400	16,400	12,291	(5,670)	10,730	(5,670)
	10173	Licensing Team	91,320	91,320	70,416	(1,320)	90,000	(1,320)
10178	Energy Improvement	0	0	9	(9)	(9)	(9)	
Environment & Regulation Total			776,981	776,981	578,388	(82,293)	691,510	(85,471)
Finance and Commercialisation	10011	Building Control	14,116	14,116	13,100	45,080	59,196	45,080
	10025	Accountancy Services	476,260	476,260	376,554	(3,084)	484,278	8,018
	10029	Payroll	17,400	17,400	11,250	(5,095)	15,384	(2,016)
	10030	Insurance	134,700	134,700	134,700	(14,266)	120,434	(14,266)
	10048	Treasury Management	10,100	10,100	10,000	3,000	9,025	(1,075)
	10050	Interest & Investment Income	(95,800)	(95,800)	(68,844)	14,429	(100,977)	(5,177)
	10052	Non Distributed Costs	100,000	100,000	996	5,884	100,000	(0)
	10053	Corporate Managmnt (Resources)	100,500	100,500	75,366	(13,743)	103,694	3,194
	10055	Market Hall	(28,900)	(28,900)	(19,215)	(30,121)	2,003	30,903

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			FY Original Budget	FY Revised Budgets	YTD Revised Budget	YTD Variance	Forecast Out-turn	Forecast Variance
Finance and Commercialisation	10063	Furniture & Equipment			0	0	0	0
	10065	British Farmers Market	(10,200)	(10,200)	(12,357)	(4,224)	(6,024)	4,176
	10080	Engineers/Facilities/Grnd Mtce	79,350	54,651	43,078	(33,750)	20,901	(33,750)
	10081	Quick Response Team	13,100	13,100	9,807	(7,489)	5,611	(7,489)
	10085	Highways Partnership	0	0	322	681	0	0
	10086	District-Wide Bus Shelters	2,900	2,900	2,169	(918)	1,982	(918)
	10089	Street Furniture Etc	11,800	11,800	8,844	(5,402)	6,398	(5,402)
	10106	Broadband	250,000	250,000	0	0	250,000	0
	10109	Settling Rooms	2,300	2,300	2,222	(729)	1,571	(729)
	10113	Offices	0	0	(51)	51	(1)	(1)
	10115	S.E. Public Conveniences	14,600	14,600	12,051	(4,253)	10,347	(4,253)
	10116	Bushby Service Point	1,480	1,480	1,951	(1,759)	526	(954)
	10125	Open Spaces & Amenity Areas	191,300	191,300	152,538	(2,742)	188,558	(2,742)
	10127	Harborough Leisure Centre			0	0	0	0
	10135	Lutterworth Sports Centre	138,400	138,400	103,797	(3,801)	134,599	(3,801)
	10140	S.E. Allotments	3,700	3,700	4,716	(2,624)	1,076	(2,624)
	10145	S.E. Thurnby	22,700	22,700	16,713	(2,332)	20,368	(2,332)
	10146	S.E. Great Bowden Recn Ground			0	11	11	11
	10147	S.E. Market Harborough Recn	253,100	253,100	189,032	(25,897)	225,675	(27,425)
	10148	S.E. Lutterworth	27,600	27,600	20,528	274	27,874	274
	10159	Trade Refuse	(153,500)	(153,500)	(218,137)	(63,373)	(141,688)	11,812
	10160	Waste Management	154,290	178,989	138,258	11,993	190,982	11,993
	10161	Residual Waste Collections	862,112	862,112	646,569	5,167	864,652	2,540
	10162	Recycling Collections	1,185,600	1,185,600	924,293	81,095	1,228,526	42,926
	10175	Pest/Dog Services	24,000	24,000	20,405	(3,412)	20,588	(3,412)
	10196	Garages			0	(2,480)	(980)	(980)
	10197	External Grounds Maintenance	(9,300)	(9,300)	(7,151)	9,730	430	9,730
	10202	Doddridge Road Offices	(6,000)	(6,000)	1,768	(3,593)	(9,593)	(3,593)
	10203	Office Decant	9,800	9,800	7,954	9,761	19,561	9,761
	10228	Contracted Services Manager	69,230	69,230	51,900	567	62,297	(6,933)
	10229	Commissioning Services	65,340	65,340	49,212	(5,680)	61,660	(3,680)
	10235	Corporate Asset Manager	111,750	111,750	76,365	18,359	120,955	9,205
	10266	Vat (Reclaim From Royal Mail)			0	0	0	0
10301	The Symington Building	193,280	194,438	153,862	(118,248)	76,190	(118,248)	
10303	Lutterworth Office	0	0	15	(15)	0	0	
10304	Sir Frank Whittle Monument			0	5,645	5,645	5,645	
Finance and Commercialisation Total			4,237,108	4,238,266	2,934,578	(147,303)	4,181,732	(56,534)
Planning & Regeneration	10009	Section 106 Agreements	(12,800)	(12,800)	(9,597)	791	(12,009)	791
	10010	Development Control	(55,647)	(350,107)	(332,379)	(337,357)	(637,464)	(287,357)
	10012	Strategic Planning & Housing	225,880	362,340	296,425	(168,336)	338,464	(23,876)
	10013	Env Enhancemnts/Conservtn	7,000	7,000	5,244	(5,244)	1,756	(5,244)
	10016	Archaeological & Ecolg Advice	42,100	42,100	32,432	(1,511)	40,590	(1,511)
	10019	Footpath/Bridleway Orders	0	0	0	(9,386)	(9,386)	(9,386)
	10112	Planning Policy	139,660	139,660	106,433	2,072	141,732	2,072
	10151	Planning Enforcement	83,320	83,320	62,079	23,142	106,462	23,142
	10190	Housing Strategy			0	0	0	0
	10205	Neighbourhood Planning		(58,966)	(65,000)	0	(58,966)	0
	10207	Local Plan Evidence	4,100	18,210	17,179	884	19,094	884
	10208	Local Plan Consultation			0	740	740	740
	10210	Joint Strategic Planning		8,000	8,000	1,990	9,990	1,990
Planning & Regeneration Total			433,613	238,757	120,815	(492,214)	(58,997)	(297,754)
Strategy/Economic Development	10014	Economic Development	0	0	0	0	0	0

		Data						
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Strategy/Economic Development	10015	Tourism	61,000	72,000	53,982	(40,204)	31,796	(40,204)
	10018	Harborough Innovation Centre	(105,800)	(105,800)	(79,335)	(56,060)	(106,806)	(1,006)
	10043	Town Centre Support	13,021	13,021	9,763	9,148	22,169	9,148
	10206	Business Support	65,075	85,775	48,693	(15,182)	70,593	(15,182)
	10233	Ext Business Development	206,000	206,000	60,000	(44,000)	222,000	16,000
	10262	Market Harb Town Team Project			0	0	0	0
Strategy/Economic Development Total			239,296	270,996	93,102	(146,298)	239,751	(31,245)
Grand Total			11,086,855	10,979,906	7,943,419	(1,347,838)	10,154,500	(825,406)