

Data									
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	56,100	56,100	2,773	2,550	(223)	54,877	(1,223)
	10018	Harborough Innovation Centre	(142,700)	(142,700)	(35,669)	(70,190)	(34,521)	(149,717)	(7,017)
	10043	S.E. Town Centre Support	26,380	26,200	6,542	5,622	(920)	24,037	(2,163)
	10206	Business Support	71,490	71,150	17,777	17,457	(321)	69,829	(1,321)
	10233	Ext Business Development	108,000	108,000	(26,501)	11,525	38,026	108,000	(0)
	10262	Market Harb Town Team Project			0		0	0	0
Strategy/Economic Development Total			119,270	118,750	(35,078)	(33,036)	2,042	107,027	(11,723)
Corporate Services	10003	Corporate Administration	589,702	585,655	152,726	143,465	(9,261)	579,533	(6,122)
	10021	Chief Executives Group	3,600	3,600	829	1,686	857	3,394	(206)
	10022	Legal Services	156,620	155,044	39,586	142,909	103,323	174,427	19,384
	10027	Internal Audit	58,700	58,700	(1,575)		1,575	58,700	0
	10031	It Services	503,870	501,904	100,210	114,049	13,839	514,680	12,776
	10032	Postages	50,200	50,200	12,549	14,199	1,650	51,850	1,650
	10035	Customer Services	126,410	125,773	37,883	32,031	(5,852)	119,921	(5,852)
	10036	Telephony	20,500	20,500	4,749	8,824	4,075	24,575	4,075
	10037	Corporate Printing	32,700	32,700	8,172	(847)	(9,019)	32,700	(0)
	10040	Revenues & Benefits	346,800	346,614	128,669	(92,973)	(221,642)	346,593	(21)
	10042	Non Domestic Rates	(106,610)	(106,788)	6,597	215	(6,382)	(113,170)	(6,382)
	10044	Council Tax Collection Costs	34,400	33,304	45,828	38,342	(7,486)	25,818	(7,486)
	10045	Council Tax Benefits			0		0	0	0
	10046	Benefits	239,650	238,082	59,528	58,762	(766)	237,316	(766)
	10051	Land Charges	(63,800)	(63,800)	(10,555)	(22,270)	(11,715)	(68,672)	(4,872)
	10054	Lra Subscriptions	30,800	30,800	15,798	10,604	(5,194)	28,756	(2,044)
	10060	Elections	17,600	17,600	30,523	90,826	60,303	16,853	(747)
	10061	Registration Of Electors	67,100	67,100	523	59	(464)	66,636	(464)
	10066	Performance/Change Management	86,390	86,116	21,021	20,609	(412)	85,704	(412)
	10069	Communication	226,920	225,791	58,126	52,809	(5,317)	220,474	(5,317)
	10070	Scrutiny Support			0		0	0	0
	10071	Corporate Activities	(62,000)	(62,000)	(15,501)	735	16,236	(45,764)	16,236
	10072	Members Allowances & Expenses	334,700	334,700	86,481	77,911	(8,570)	326,130	(8,570)
	10073	Committee Servicing	196,610	195,425	54,476	59,731	5,255	200,680	5,255
	10104	Consultation	22,100	22,100	13,025	10,341	(2,684)	19,416	(2,684)
	10163	S.E. Cemeteries & Burial Grounds	9,247	9,247	3,896	(1,857)	(5,753)	23,494	14,247
	10164	Closed Churchyards	41,898	41,898	10,467	10,827	360	42,258	360
	10165	Public Burials	5,000	5,000	1,251	1,075	(176)	4,824	(176)
	10187	Housing Benefits	(138,500)	(138,500)	(30,119)	(65,798)	(35,680)	(138,502)	(2)
	10198	Rent Rebates			0		0	0	0
	10219	Head Of Planning	83,700	83,145	20,766	20,542	(224)	82,921	(224)
	10222	Corp Director - Resources	132,780	131,908	32,958	32,199	(759)	131,149	(759)
	10226	Corp Director Comm. Services	132,480	131,608	32,882	31,930	(952)	130,656	(952)
	10230	Head Of Legal & Democratic	83,600	83,045	20,739	20,928	189	83,234	189
	10231	Central Stationery Store	15,200	15,200	3,798	4,944	1,146	16,346	1,146
	10232	Section 151 Officer	153,672	153,117	29,054	11,852	(17,202)	154,479	1,362
	10236	Equalities & Safeguarding	30,020	29,816	7,439	7,266	(173)	29,643	(173)
	10240	Universal Credit Grant			0		0	0	0
	10258	Housing Benefit Fraud	0	0	0	0	0	0	0
	10259	Staff Suggestion Scheme			0		0	0	0
	10260	Head Of Comm Wellbeing & Ptnrs	66,930	66,486	16,610	10,964	(5,646)	60,840	(5,646)
	10261	Dms Back Scanning			0		0	0	0
	10263	Discretionary Discount Scheme	29,800	29,800	0	0	0	29,800	0
	10264	Council Tax Support Scheme	(55,000)	(55,000)	(54,996)	(55,016)	(20)	(55,020)	(20)
	10302	Charnwood Contact Centre Serv	390,500	390,500	97,621	93,638	(3,983)	386,517	(3,983)

		Data							
Corporate Services	10305	External Audit	64,000	64,000	(8,800)	(8,800)	0	64,000	0
	10308	Revenue and Benefits Support	254,150	252,578	63,128	61,803	(1,325)	251,253	(1,325)
	10311	Transformation	23,400	23,400	5,850		(5,850)	23,400	0
	10440	Ndr Discretionary Rate Relief			0		0	0	0
Corporate Services Total			4,235,839	4,216,368	1,102,211	938,513	(163,698)	4,227,843	11,476
Environment & Regulation	10026	Health & Safety	24,375	32,865	8,197	8,131	(66)	34,959	2,094
	10078	Emergency Plan/ Bus Continuity	28,100	28,100	777	26,332	25,555	27,848	(252)
	10082	Abandoned Vehicles	5,000	5,000	1,247	392	(855)	4,145	(855)
	10084	Enforcement	31,213	31,021	7,740	7,088	(652)	30,369	(652)
	10096	Car Park Services	(698,566)	(698,566)	(124,509)	(63,052)	61,457	(637,109)	61,457
	10101	Hackney Carriage Licencing	(30,000)	(30,000)	(7,498)	(23,259)	(15,761)	(31,761)	(1,761)
	10117	On Street C.P.E	(82,723)	(83,951)	(21,002)	193	21,195	(62,756)	21,195
	10118	Car Parks Administration	50,478	50,157	12,527	19,296	6,769	52,222	2,065
	10119	Off Street C.P.E.	5,805	4,953	1,227	17,844	16,616	21,569	16,616
	10150	Environmental Health	420,935	418,106	109,771	119,504	9,733	419,089	983
	10154	Licences	(82,600)	(82,600)	(14,345)	(14,713)	(368)	(82,968)	(368)
	10169	Energy Management			0		0	0	0
	10170	Flood Prevent & Land Drainage	16,400	16,400	4,097	828	(3,269)	16,061	(339)
	10173	Licensing Team	98,070	97,515	30,216	32,129	1,913	99,428	1,913
10175	Pest/Dog Services	24,300	24,300	23,506	6,060	(17,446)	20,854	(3,446)	
10178	Energy Improvement	0	0	3		(3)	(3)	(3)	
Environment & Regulation Total			(189,213)	(186,700)	31,954	136,773	104,819	(88,053)	98,648
Finance & Assets	10011	Building Control	42,356	65,598	23,952	17,066	(6,886)	81,107	15,509
	10023	Human Resources	219,030	217,661	56,644	77,550	20,906	223,454	5,793
	10024	Corporate & Manqmnt Training	47,450	47,450	13,361	11,730	(1,631)	49,035	1,585
	10025	Accountancy Services	534,736	531,852	153,137	140,187	(12,950)	537,749	5,897
	10029	Payroll	17,400	17,400	3,750		(3,750)	17,400	0
	10030	Insurance	134,700	134,700	156,400	147,891	(8,509)	147,891	13,191
	10048	Treasury Management	10,100	10,100	4,350	4,500	150	10,350	250
	10050	Interest & Investment Income	(95,800)	(95,800)	(23,947)	(8,308)	15,639	(95,111)	689
	10052	Non Distributed Costs	25,000	74,942	(12,483)	1,200	13,683	76,142	1,200
	10053	Corporate Managmnt (Resources)	36,000	36,000	8,997	9,256	259	36,259	259
	10055	Market Hall	(33,650)	(33,650)	20,561	25,660	5,098	(30,052)	3,598
	10063	Furniture & Equipment			0		0	0	0
	10065	British Farmers Market	(11,250)	(11,250)	(6,653)	(2,576)	4,077	(10,373)	877
	10080	Engineers/Facilities/Grnd Mtce	0	0	4		(4)	(4)	(4)
	10081	Quick Response Team	14,980	14,558	3,627	1,555	(2,072)	6,486	(8,072)
	10085	Highways Partnership	(330)	(330)	84	0	(84)	(1)	329
	10086	District-Wide Bus Shelters	3,400	3,400	846	428	(418)	2,982	(418)
	10088	Street Cleaning	887,269	875,029	218,745	214,348	(4,397)	863,769	(11,260)
	10089	Street Furniture Etc	9,800	9,800	2,450	2,485	35	9,835	35
	10106	Broadband			0		0	0	0
	10109	Settling Rooms	3,000	3,000	749	5,244	4,495	18,210	15,210
	10115	S.E. Public Conveniences	17,800	30,040	10,876	8,738	(2,138)	27,902	(2,138)
	10116	Bushby Service Point	0	0	4	(92)	(96)	(96)	(96)
	10125	Open Spaces & Amenity Areas	179,643	179,643	50,654	44,079	(6,575)	173,068	(6,575)
	10127	Harborough Leisure Centre			0	14,380	14,380	14,380	14,380
	10135	Lutterworth Sports Centre	138,400	138,400	34,599	36,271	1,672	140,072	1,672
	10140	S.E. Allotments	(54)	(54)	638	600	(38)	(92)	(38)
	10145	S.E. Thurnby	25,923	25,923	6,468	7,917	1,449	28,372	2,449
	10146	S.E. Great Bowden Recn Ground			0	59	59	59	59
	10147	S.E. Market Harborough Recn	271,627	271,627	72,106	69,584	(2,522)	269,105	(2,522)
	10148	S.E. Lutterworth	42,873	42,873	11,837	10,486	(1,351)	39,891	(2,982)
	10159	Trade Refuse	(183,900)	(183,900)	(492,460)	(479,903)	12,557	(142,304)	41,596
10160	Waste Management	305,458	303,451	73,351	38,508	(34,843)	293,608	(9,843)	
10161	Residual Waste Collections	1,240,609	1,135,574	283,892	288,926	5,034	1,140,608	5,034	
10162	Recycling Collections	692,206	797,241	(323,735)	(406,352)	(82,617)	777,110	(20,131)	

		Data							
Finance & Assets	10196	Garages			0	17	17	17	17
	10197	External Grounds Maintenance	0	0	(4,879)	(14,301)	(9,422)	(9,422)	(9,422)
	10202	Doddridge Road Offices	(7,000)	(7,000)	(1,744)	(1,844)	(100)	(7,100)	(100)
	10203	Office Decant	2,500	2,500	614	343	(272)	1,395	(1,105)
	10228	Contracted Services Manager	0	0	(1)	(17,538)	(17,537)	1	1
	10229	Commissioning Services	71,870	71,449	18,521	20,427	1,906	73,355	1,906
	10235	Corporate Asset Management	210,410	200,609	52,166	41,713	(10,453)	190,156	(10,453)
	10238	Apprentice Levy Costs			0	2,470	2,470	2,470	2,470
	10266	Vat (Reclaim From Royal Mail)			0		0	0	0
	10301	The Symington Building	101,090	100,809	85,535	121,285	35,750	136,559	35,750
	10304	Sir Frank Whittle Monument			0		0	0	0
Finance & Assets Total		4,953,646	5,009,645	503,014	433,988	(69,027)	5,094,244	84,600	
Housing & Community Safety	10121	Safer Communities Laa Fund	0	0	0	(366)	(366)	(366)	(366)
	10131	Harborough Museum	1,850	1,850	0		0	1,850	0
	10136	Childrens Initiatives	700	700	175		(175)	525	(175)
	10138	Childrens Centres			0		0	0	0
	10157	Private Sector Housing			0		0	0	0
	10167	Cctv	16,400	16,400	4,095	2,118	(1,977)	14,423	(1,977)
	10168	Community Safety	128,820	128,051	31,992	37,833	5,841	133,892	5,841
	10179	Flat 51 Eden Ct. Adam & Eve St	4,500	4,500	2,022	4,428	2,406	6,906	2,406
	10180	Improvement Grants			0	5,209	5,209	5,209	5,209
	10181	Home Improvement Agency	46,753	46,479	16,104	10,446	(5,658)	37,821	(8,658)
	10188	Homelessness	20,000	20,000	9,981	(41,016)	(50,997)	(30,997)	(50,997)
	10190	Housing Strategy			0	18	18	18	18
	10193	Control Centre	82,955	81,412	(62,077)	(37,946)	24,131	81,104	(308)
	10201	Housing Services	259,900	258,349	71,189	67,979	(3,211)	255,138	(3,211)
	10234	Supporting Leices Families	21,700	21,700	0		0	21,700	0
	10265	Community Partnerships	0	0	0	5,035	5,035	9,535	9,535
	10267	Emergency Aid			0		0	0	0
	10268	Flood Relief Scheme			0		0	0	0
	10269	Syrian Refugee Re-Settlement	0	0	0	0	0	0	0
	10271	Communities Fund			0		0	0	0
10316	Temporary Accommodation - Sih	3,500	3,500	873	(1,000)	(1,873)	1,627	(1,873)	
Housing & Community Safety Total		587,078	582,941	74,356	52,739	(21,617)	538,385	(44,556)	
Planning & Regeneration	10009	Section 106 Agreements	(16,000)	(16,000)	(3,999)	(4,600)	(601)	(16,601)	(601)
	10010	Development Control	(8,908)	(39,253)	1,767	37,630	35,863	(38,890)	363
	10012	Strategic Planning & Housing	222,390	221,152	49,517	61,516	11,999	226,547	5,395
	10013	Env Enhancemnts/Conservtn	7,300	7,300	1,821		(1,821)	4,480	(2,820)
	10016	Archaeological & Ecolog Advice	44,075	44,075	483		(483)	43,592	(483)
	10019	Footpath/Bridleway Orders	0	0	0	346	346	346	346
	10112	Planning Policy	149,090	148,097	42,113	44,451	2,338	173,352	25,255
	10151	Planning Enforcement	123,830	123,013	30,600	27,852	(2,748)	120,265	(2,748)
	10205	Neighbourhood Planning			0	4,631	4,631	4,631	4,631
	10207	Local Plan Evidence	4,100	4,100	1,023	7,168	6,145	3,200	(900)
	10208	Local Plan Consultation	256,400	256,400	64,098	40,907	(23,191)	300,707	44,307
	10209	Local Plan Examination			0		0	0	0
10210	Joint Strategic Planning	45,450	45,450	11,363	8,832	(2,531)	42,920	(2,531)	
Planning & Regeneration Total		827,727	794,334	198,786	228,732	29,947	864,548	70,214	
Wellbeing & Localities	10017	S.E. Harborough In Bloom	7,000	7,000	7,000		(7,000)	7,000	0
	10076	Grants To External Bodies	155,400	155,400	91,274	69,991	(21,283)	134,117	(21,283)
	10077	Advice To Parishes	42,740	42,466	9,975	1,937	(8,038)	34,428	(8,038)
	10120	Leisure Services	0	0	(9,559)	90	9,649	9,649	9,649
	10122	Physical Activity	39,470	39,204	9,781	27,416	17,635	56,839	17,635
	10124	Recreation Development	69,310	68,859	17,201	6,038	(11,163)	57,696	(11,163)
	10128	Recreation Strategy			0		0	0	0
	10155	Health Services	16,400	16,400	7,778	(103)	(7,881)	7,219	(9,181)
	10174	Health & Well-Being Forum			0		0	0	0

	Data						
Wellbeing & Localities Total	330,320	329,329	133,449	105,368	(28,082)	306,947	(22,382)
Grand Total	10,864,666	10,864,666	2,008,693	1,863,077	(145,616)	11,050,942	186,276