

Direct / Indirect

DIRECT

Account Code

(All)

Portfolio Name	Cost Centre	Cost Centre Description	FY Revised Budgets	Forecast Out-turn	Forecast Variance
Business Planning and Performance	10003	Corporate Administration	624,300	591,300	(33,000)
	10023	Human Resources	262,390	259,058	(3,332)
	10024	Corporate & Mangmnt Training	55,100	56,237	1,137
	10027	Internal Audit	65,000	56,330	(8,670)
	10032	Postages	36,900	49,326	12,426
	10037	Corporate Printing	32,000	27,745	(4,255)
	10066	Performance/Change Management	40,320	38,488	(1,832)
	10163	S.E. Cemeteries & Burial Grounds	35,900	34,044	(1,856)
	10164	Closed Churchyards	34,300	75,209	40,909
	10231	Central Stationery Store	15,000	14,334	(666)
Business Planning and Performance Total			1,201,210	1,202,072	862
Communities	10017	Special Expss - Harb In Bloom	7,000	7,000	0
	10076	Grants To External Bodies	252,000	313,928	61,928
	10077	Advice To Parishes	42,950	45,917	2,967
	10120	Leisure Services	29,400	12,064	(17,336)
	10121	Safer Communities Laa Fund	17,316	17,316	0
	10122	Physical Activity	24,736	25,434	698
	10124	Recreation Development	63,459	50,368	(13,091)
	10128	Recreation Strategy		0	0
	10131	Harborough Museum	26,000	3,650	(22,350)
	10136	Childrens Initiatives	15,820	3,894	(11,926)
	10138	Childrens Centres	24,599	24,599	0
	10155	Health Services	400	459	59
	10157	Private Sector Housing		0	0
	10167	Cctv	97,200	15,284	(81,916)
	10168	Community Safety	118,860	112,909	(5,951)
10174	Health & Well-Being Forum	(138)	(138)	0	
10179	Flat 51 Eden Ct. Adam & Eve St	3,800	2,711	(1,089)	

Direct / Indirect

DIRECT

Account Code

(All)

Portfolio Name	Cost Centre	Cost Centre Description	FY Revised Budgets	Forecast Out-turn	Forecast Variance
Communities	10180	Improvement Grants		19,655	19,655
	10181	Home Improvement Agency	44,133	45,515	1,382
	10188	Homelessness	10,100	21,286	11,186
	10193	Control Centre	23,370	115,338	91,968
	10201	Housing Services	230,290	226,406	(3,884)
	10234	Supporting Leices Families	21,700	0	(21,700)
	10265	Community Partnerships	60,000	4,200	(55,800)
	10267	Emergency Aid		(2,188)	(2,188)
	10268	Flood Relief Scheme		13,532	13,532
	10316	Temporary Accommodation - Slh	3,500	(5)	(3,505)
Communities Total			1,116,495	1,079,137	(37,358)
Corporate Services	10021	Chief Executives Group	8,200	2,613	(5,587)
	10022	Legal Services	143,820	113,782	(30,038)
	10031	It Services	463,840	401,824	(62,016)
	10035	Customer Services	116,850	123,829	6,979
	10036	Telephony	26,300	26,294	(6)
	10040	Revenues & Benefits	332,170	355,666	23,496
	10042	Non Domestic Rates	(4,110)	(89,270)	(85,160)
	10044	Council Tax Collection Costs	106,530	64,555	(41,975)
	10045	Council Tax Benefits		0	0
	10046	Benefits	371,280	328,841	(42,439)
	10051	Land Charges	(91,200)	(77,682)	13,518
	10054	Lga Subscriptions	15,600	15,596	(4)
	10060	Elections	89,100	102,146	13,046
	10061	Registration Of Electors	20,400	22,583	2,183
	10069	Communication	219,040	184,856	(34,184)
10070	Scrutiny Support		0	0	
10071	Corporate Activities	11,200	11,398	198	

Direct / Indirect

DIRECT

Account Code

(All)

Portfolio Name	Cost Centre	Cost Centre Description	FY Revised Budgets	Forecast Out-turn	Forecast Variance
Corporate Services	10072	Members Allowances & Expenses	379,600	294,710	(84,890)
	10073	Committee Servicing	152,600	141,053	(11,547)
	10104	Consultation	22,000	17,156	(4,844)
	10165	Public Burials	2,500	1,404	(1,096)
	10187	Housing Benefits	(200,300)	(178,011)	22,289
	10198	Rent Rebates		0	0
	10219	Head Of Planning	75,320	76,275	955
	10222	Corp Director - Resources	124,160	124,628	468
	10226	Corp Director Comm. Services	123,860	124,042	182
	10230	Head Of Legal & Democratic	78,640	77,861	(779)
	10232	Section 151 Officer	112,786	79,049	(33,737)
	10240	Universal Credit Grant		(24,982)	(24,982)
	10258	Housing Benefit Fraud	53,670	41,894	(11,776)
	10259	Staff Suggestion Scheme		0	0
	10260	Head Of Comm Wellbeing & Ptnrs	62,620	62,517	(103)
	10261	Dms Back Scanning		0	0
	10263	Discretionary Discount Scheme	10,200	10,168	(32)
	10264	Council Tax Support Scheme	(51,000)	(54,385)	(3,385)
	10302	Charnwood Contact Centre Serv	340,600	331,621	(8,979)
	10308	Revenue and Benefits Support		0	0
10311	Transformation	33,900	1,128	(32,772)	
10440	Ndr Discretionary Rate Relief	11,400	0	(11,400)	
Corporate Services Total			3,161,576	2,713,160	(448,416)
Environment & Regulation	10026	Health & Safety	25,765	14,616	(11,149)
	10078	Emergency Plan/ Bus Continuity	26,500	24,763	(1,737)
	10082	Abandoned Vehicles	1,100	600	(501)
	10084	Enforcement	51,423	28,086	(23,337)
	10088	Street Cleaning	837,300	828,913	(8,387)

Direct / Indirect

DIRECT

Account Code

(All)

Portfolio Name	Cost Centre	Cost Centre Description	FY Revised Budgets	Forecast Out-turn	Forecast Variance
Environment & Regulation	10096	Car Park Services	(496,800)	(588,243)	(91,443)
	10101	Hackney Carriage Licencing	(35,000)	(25,381)	9,619
	10117	On Street C.P.E	(73,539)	(82,458)	(8,919)
	10118	Car Parks Administration	47,378	48,409	1,031
	10119	Off Street C.P.E.	(43,771)	(6,876)	36,895
	10150	Environmental Health	409,105	390,795	(18,310)
	10154	Licences	(80,500)	(88,922)	(8,422)
	10169	Energy Management	300	0	(300)
	10170	Flood Prevent & Land Drainage	16,400	12,207	(4,193)
	10173	Licensing Team	91,320	88,769	(2,551)
	10178	Energy Improvement	0	0	0
Environment & Regulation Total			776,981	645,279	(131,702)
Finance and Commercialisation	10011	Building Control	14,116	74,894	60,779
	10025	Accountancy Services	476,860	470,753	(6,107)
	10029	Payroll	17,400	14,820	(2,580)
	10030	Insurance	134,700	126,995	(7,705)
	10048	Treasury Management	10,100	8,625	(1,475)
	10050	Interest & Investment Income	(95,800)	(108,729)	(12,929)
	10052	Non Distributed Costs	100,000	7,609	(92,391)
	10053	Corporate Managmnt (Resources)	100,500	115,006	14,506
	10055	Market Hall	(28,900)	(915)	27,985
	10063	Furniture & Equipment		0	0
	10065	British Farmers Market	(10,200)	(6,093)	4,107
	10080	Engineers/Facilities/Grnd Mtce	54,651	8,140	(46,511)
	10081	Quick Response Team	13,100	4,647	(8,453)
10085	Highways Partnership	0	(0)	(0)	
10086	District-Wide Bus Shelters	2,900	2,006	(894)	
10089	Street Furniture Etc	11,800	7,297	(4,503)	

Direct / Indirect**DIRECT**

Account Code

(All)

Portfolio Name	Cost Centre	Cost Centre Description	FY Revised Budgets	Forecast Out-turn	Forecast Variance
Finance and Commercialisation	10106	Broadband	250,000	0	(250,000)
	10109	Settling Rooms	2,300	4,452	2,152
	10113	Offices	0	0	0
	10115	S.E. Public Conveniences	14,600	10,491	(4,109)
	10116	Bushby Service Point	1,480	1,785	305
	10125	Open Spaces & Amenity Areas	191,300	176,130	(15,170)
	10127	Harborough Leisure Centre		0	0
	10135	Lutterworth Sports Centre	138,400	122,217	(16,183)
	10140	S.E. Allotments	3,700	244	(3,456)
	10145	S.E. Thurnby	22,700	21,238	(1,462)
	10146	S.E. Great Bowden Recn Ground		210	210
	10147	S.E. Market Harborough Recn	253,100	242,095	(11,005)
	10148	S.E. Lutterworth	27,600	28,785	1,185
	10159	Trade Refuse	(153,500)	(127,232)	26,268
	10160	Waste Management	178,989	201,483	22,494
	10161	Residual Waste Collections	862,112	884,076	21,964
	10162	Recycling Collections	1,185,600	1,385,243	199,643
	10175	Pest/Dog Services	24,000	26,275	2,275
	10196	Garages		(136)	(136)
	10197	External Grounds Maintenance	(9,300)	(10,932)	(1,632)
	10202	Doddridge Road Offices	(6,000)	(4,033)	1,967
	10203	Office Decant	9,800	21,840	12,040
	10228	Contracted Services Manager	69,230	53,195	(16,035)
	10229	Commissioning Services	65,340	62,069	(3,271)
	10235	Corporate Asset Manager	111,750	142,566	30,816
	10266	Vat (Reclaim From Royal Mail)		0	0
10301	The Symington Building	194,438	133,845	(60,593)	
10303	Lutterworth Office	0	0	0	

Direct / Indirect DIRECT
Account Code (All)

Portfolio Name	Cost Centre	Cost Centre Description	FY Revised Budgets	Forecast Out-turn	Forecast Variance
Finance and Commercialisation	10304	Sir Frank Whittle Monument		5,645	5,645
Finance and Commercialisation Total			4,238,866	4,106,609	(132,257)
Planning & Regeneration	10009	Section 106 Agreements	(12,800)	(23,786)	(10,986)
	10010	Development Control	(350,107)	(632,372)	(282,265)
	10012	Strategic Planning & Housing	393,768	253,779	(139,989)
	10013	Env Enhancemnts/Conservtn	7,000	0	(7,000)
	10016	Archaeological & Ecolog Advice	42,100	45,042	2,942
	10019	Footpath/Bridleway Orders	0	(9,096)	(9,096)
	10112	Planning Policy	139,660	155,917	16,257
	10151	Planning Enforcement	96,200	114,267	18,067
	10190	Housing Strategy		78	78
	10205	Neighbourhood Planning	(80,886)	(80,887)	(1)
	10207	Local Plan Evidence	34,125	38,935	4,810
	10208	Local Plan Consultation	740	740	0
	10210	Joint Strategic Planning	10,990	9,990	(1,000)
Planning & Regeneration Total			280,790	(127,392)	(408,182)
Strategy/Economic Development	10014	Economic Development	0	0	0
	10015	Tourism	72,000	28,040	(43,960)
	10018	Harborough Innovation Centre	(105,800)	(143,597)	(37,797)
	10043	Town Centre Support	13,021	21,556	8,535
	10206	Business Support	90,375	77,802	(12,573)
	10233	Ext Business Development	188,830	106,331	(82,499)
	10262	Market Harb Town Team Project		0	0
Strategy/Economic Development Total			258,426	90,132	(168,294)
Grand Total			11,034,344	9,708,998	(1,325,346)