

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	0	0	0
	10015	Tourism	56,100	88,100	10,546	6,550	(3,996)	84,104	(3,996)
	10018	Harborough Innovation Centre	(142,700)	(142,700)	(71,338)	(109,251)	(37,913)	(152,926)	(10,226)
	10043	S.E. Town Centre Support	26,380	26,200	13,092	31,652	18,560	43,548	17,348
	10206	Business Support	71,490	81,150	35,569	36,800	1,231	82,381	1,231
	10233	Ext Business Development	108,000	179,000	52,775	52,775	(0)	179,000	(0)
	10262	Market Harb Town Team Project	0	0	0	0	0	0	0
Strategy/Economic Development Total			119,270	231,750	40,644	18,526	(22,118)	236,107	4,357
Corporate Services	10003	Corporate Administration	589,702	585,655	297,561	306,251	8,689	599,180	13,525
	10021	Chief Executives Group	3,600	3,600	1,658	4,639	2,982	6,582	2,982
	10022	Legal Services	156,620	155,044	84,384	181,652	97,268	184,840	29,797
	10027	Internal Audit	58,700	58,700	(3,150)	28,200	31,350	58,700	0
	10031	It Services	503,270	501,304	224,154	208,307	(15,847)	503,633	2,329
	10032	Postages	50,200	50,200	25,098	21,692	(3,406)	46,794	(3,406)
	10035	Customer Services	126,410	125,773	66,949	64,781	(2,168)	123,606	(2,168)
	10036	Telephony	20,500	20,500	9,498	12,019	2,521	23,021	2,521
	10037	Corporate Printing	32,700	32,700	16,344	3,554	(12,790)	24,410	(8,290)
	10040	Revenues & Benefits	346,800	346,614	165,612	159,592	(6,020)	351,174	4,560
	10042	Non Domestic Rates	(106,610)	(106,788)	13,208	215	(12,993)	(119,781)	(12,993)
	10044	Council Tax Collection Costs	34,400	33,304	91,654	76,562	(15,092)	18,212	(15,092)
	10045	Council Tax Benefits	0	0	0	0	0	0	0
	10046	Benefits	239,650	238,082	119,074	111,737	(7,337)	230,745	(7,337)
	10051	Land Charges	(63,800)	(63,800)	(28,310)	(41,272)	(12,961)	(71,383)	(7,583)
	10054	Lra Subscriptions	30,800	30,800	24,796	15,599	(9,197)	27,647	(3,153)
	10060	Elections	17,600	17,600	139,946	152,348	12,402	13,318	(4,282)
	10061	Registration Of Electors	67,100	67,100	1,046	1,151	105	63,244	(3,856)
	10066	Performance/Change Management	86,390	86,116	43,754	42,840	(914)	85,202	(914)
	10069	Communication	226,920	230,511	117,990	98,475	(19,515)	225,250	(5,261)
	10070	Scrutiny Support	0	0	0	0	0	0	0
	10071	Corporate Activities	(62,000)	(62,000)	(31,002)	770	31,772	(26,642)	35,358
	10072	Members Allowances & Expenses	334,700	334,700	168,722	155,561	(13,161)	321,540	(13,161)
	10073	Committee Servicing	196,610	195,425	101,474	112,112	10,638	209,063	13,638
	10104	Consultation	22,100	34,100	28,050	30,341	2,291	36,391	2,291
	10163	S.E. Cemeteries & Burial Grounds	9,247	9,247	5,692	7,413	1,721	10,968	1,721
	10164	Closed Churchyards	41,898	41,898	20,934	21,368	434	42,332	434
	10165	Public Burials	5,000	5,000	2,502	2,150	(352)	4,648	(352)
	10187	Housing Benefits	(138,500)	(138,500)	(60,237)	63,396	123,633	(161,730)	(23,230)
	10198	Rent Rebates	0	0	0	0	0	0	0
	10219	Head Of Planning	83,700	83,145	41,552	41,126	(427)	82,718	(427)
	10222	Corp Director - Resources	132,780	131,908	65,932	64,602	(1,329)	131,946	38
	10226	Corp Director Comm. Services	132,480	131,608	65,780	64,189	(1,591)	130,017	(1,591)
	10230	Head Of Legal & Democratic	83,600	83,045	41,499	41,755	256	83,301	256
	10231	Central Stationery Store	15,200	15,200	7,596	8,273	677	15,877	677
	10232	Section 151 Officer	153,672	125,617	44,382	42,259	(2,123)	126,875	1,258
	10236	Equalities & Safeguarding	30,020	29,816	14,895	14,580	(315)	29,501	(315)
	10240	Universal Credit Grant	0	(9,614)	(5,942)	(2,914)	3,028	(6,586)	3,028
	10258	Housing Benefit Fraud	0	0	0	0	0	0	0
	10259	Staff Suggestion Scheme	0	0	0	0	0	0	0
	10260	Head Of Comm Wellbeing & Ptnrs	66,930	66,486	33,230	28,051	(5,179)	61,307	(5,179)
	10261	Dms Back Scanning	0	0	0	0	0	0	0
	10263	Discretionary Discount Scheme	29,800	29,800	8,800	7,462	(1,338)	29,766	(34)
	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	195,242	189,263	(5,979)	384,521	(5,979)

		Data							
Corporate Services	10305	External Audit	64,000	64,000	19,461	19,324	(138)	63,863	(138)
	10308	Revenue and Benefits Support	254,150	252,578	126,264	126,956	692	253,270	692
	10311	Transformation	23,400	23,400	11,700	0	(11,700)	23,400	0
	10440	Ndr Discretionary Rate Relief	0	0	0	0	0	0	0
Corporate Services Total			4,235,239	4,195,374	2,262,794	2,431,363	168,569	4,185,719	(9,654)
Environment & Regulation	10026	Health & Safety	24,375	32,865	16,417	17,114	697	33,562	697
	10078	Emergency Plan/ Bus Continuity	28,100	28,100	26,554	26,332	(222)	26,828	(1,272)
	10082	Abandoned Vehicles	5,000	5,000	2,494	1,492	(1,002)	3,998	(1,002)
	10084	Enforcement	31,213	31,021	15,502	14,903	(599)	30,422	(599)
	10096	Car Park Services	(698,566)	(698,566)	(314,217)	(257,901)	56,316	(642,250)	56,316
	10101	Hackney Carriage Licencing	(30,000)	(30,000)	(14,996)	(21,157)	(6,161)	(30,442)	(442)
	10117	On Street C.P.E	(82,723)	(83,951)	(41,992)	(0)	41,992	(39,087)	44,864
	10118	Car Parks Administration	50,478	50,157	25,065	26,024	958	49,758	(399)
	10119	Off Street C.P.E.	5,805	5,684	2,819	20,832	18,014	23,698	18,014
	10150	Environmental Health	420,935	420,606	210,056	226,922	16,866	416,021	(4,585)
	10154	Licences	(82,600)	(82,600)	(45,790)	(47,287)	(1,497)	(84,097)	(1,497)
	10169	Energy Management	0	0	0	0	0	0	0
	10170	Flood Prevent & Land Drainage	16,400	16,400	8,194	993	(7,201)	13,699	(2,701)
	10173	Licensing Team	98,070	97,515	52,644	53,804	1,160	98,675	1,160
	10175	Pest/Dog Services	24,300	24,300	24,839	12,657	(12,182)	24,265	(35)
	10178	Energy Improvement	0	0	6	0	(6)	(6)	(6)
Environment & Regulation Total			(189,213)	(183,469)	(32,405)	74,728	107,133	(74,957)	108,513
Finance & Assets	10011	Building Control	42,356	65,598	37,816	66,324	28,508	121,499	55,901
	10023	Human Resources	219,030	217,661	113,677	113,724	47	216,704	(957)
	10024	Corporate & Manqmnt Training	47,450	47,450	24,722	20,270	(4,452)	55,005	7,555
	10025	Accountancy Services	534,736	550,552	290,959	273,257	(17,702)	551,960	1,408
	10029	Payroll	17,400	17,400	7,500	3,228	(4,272)	16,628	(772)
	10030	Insurance	134,700	134,700	138,915	147,891	8,976	143,676	8,976
	10048	Treasury Management	10,100	10,100	5,050	4,500	(550)	9,200	(900)
	10050	Interest & Investment Income	(95,800)	(95,800)	(47,894)	(32,350)	15,545	(89,743)	6,057
	10052	Non Distributed Costs	25,000	74,942	50,607	51,807	1,200	76,142	1,200
	10053	Corporate Managmnt (Resources)	36,000	36,000	17,994	24,119	6,125	42,125	6,125
	10055	Market Hall	(33,650)	(33,650)	3,023	9,368	6,345	(4,805)	28,845
	10063	Furniture & Equipment	0	0	0	0	0	0	0
	10065	British Farmers Market	(11,250)	(11,250)	(13,306)	(3,997)	9,309	(8,594)	2,656
	10080	Engineers/Facilities/Grnd Mtce	0	0	8	0	(8)	(8)	(8)
	10081	Quick Response Team	14,980	14,558	7,262	11,286	4,024	18,582	4,024
	10085	Highways Partnership	(330)	(330)	(172)	0	172	1	331
	10086	District-Wide Bus Shelters	3,400	3,400	1,692	890	(802)	2,848	(552)
	10088	Street Cleaning	887,269	875,029	437,489	424,914	(12,575)	860,618	(14,411)
	10089	Street Furniture Etc	9,800	9,800	4,900	3,202	(1,698)	8,102	(1,698)
	10106	Broadband	0	0	0	0	0	0	0
	10109	Settling Rooms	3,000	3,000	1,497	6,742	5,245	8,245	5,245
	10115	S.E. Public Conveniences	17,800	30,040	17,252	14,352	(2,900)	27,140	(2,900)
	10116	Bushby Service Point	0	0	8	95	87	(13)	(13)
	10125	Open Spaces & Amenity Areas	179,643	179,643	98,307	92,463	(5,844)	173,799	(5,844)
	10127	Harborough Leisure Centre	0	0	0	15,979	15,979	15,979	15,979
	10135	Lutterworth Sports Centre	138,400	138,400	69,198	79,540	10,342	148,742	10,342
	10140	S.E. Allotments	(54)	(54)	1,276	1,088	(188)	(242)	(188)
	10145	S.E. Thurnby	25,923	25,923	12,936	14,610	1,674	27,597	1,674
	10146	S.E. Great Bowden Recn Ground	0	0	0	91	91	91	91
	10147	S.E. Market Harborough Recn	271,627	271,627	138,512	138,782	270	271,897	270
	10148	S.E. Lutterworth	42,873	42,873	22,274	19,178	(3,096)	38,146	(4,727)
	10159	Trade Refuse	(183,900)	(183,900)	(392,417)	(408,849)	(16,432)	(150,183)	33,717
	10160	Waste Management	305,458	303,451	156,710	96,258	(60,452)	242,999	(60,452)
	10161	Residual Waste Collections	1,240,609	1,135,574	567,784	581,249	13,465	1,149,039	13,465
	10162	Recycling Collections	692,206	797,241	100,601	35,162	(65,440)	738,468	(58,773)

		Data							
Finance & Assets	10196	Garages	0	0	0	2,342	2,342	842	842
	10197	External Grounds Maintenance	0	0	3,885	(10,636)	(14,521)	(14,521)	(14,521)
	10202	Doddridge Road Offices	(7,000)	(7,000)	(3,487)	(1,844)	1,644	(7,356)	(356)
	10203	Office Decant	2,500	2,500	1,228	(2,512)	(3,740)	(1,240)	(3,740)
	10228	Contracted Services Manager	0	0	(2)	(17,538)	(17,536)	(17,536)	(17,536)
	10229	Commissioning Services	71,870	71,449	36,157	35,852	(305)	71,144	(305)
	10235	Corporate Asset Management	210,410	200,609	101,646	90,909	(10,737)	189,872	(10,737)
	10238	Apprentice Levy Costs	0	27,500	13,746	14,071	325	27,825	325
	10266	Vat (Reclaim From Royal Mail)	0	0	0	0	0	0	0
	10301	The Symington Building	101,090	100,809	89,681	117,789	28,108	127,671	26,862
10304	Sir Frank Whittle Monument	0	0	0	0	0	0	0	
Finance & Assets Total			4,953,646	5,055,845	2,117,034	2,033,607	(83,427)	5,088,345	32,501
Housing & Community Safety	10121	Safer Communities Laa Fund	0	0	0	11,531	11,531	3,322	3,322
	10131	Harborough Museum	1,850	1,850	(6,036)	0	6,036	1,850	0
	10136	Childrens Initiatives	700	700	350	0	(350)	350	(350)
	10138	Childrens Centres	0	0	0	0	0	0	0
	10157	Private Sector Housing	0	0	0	0	0	0	0
	10167	Cctv	16,400	16,400	8,191	3,099	(5,092)	9,308	(7,092)
	10168	Community Safety	128,820	128,051	64,003	67,054	3,051	131,102	3,051
	10179	Flat 51 Eden Ct. Adam & Eve St	4,500	4,500	2,844	3,807	964	5,464	964
	10180	Improvement Grants	0	0	0	10,218	10,218	10,218	10,218
	10181	Home Improvement Agency	46,753	46,479	26,232	20,436	(5,796)	40,683	(5,796)
	10188	Homelessness	20,000	20,000	14,654	(35,237)	(49,891)	(29,891)	(49,891)
	10190	Housing Strategy	0	0	0	98	98	98	98
	10193	Control Centre	82,955	81,412	(6,803)	22,006	28,809	100,284	18,872
	10201	Housing Services	259,900	306,320	161,261	144,151	(17,110)	289,210	(17,110)
	10234	Supporting Leices Families	21,700	21,700	10,848	400	(10,448)	21,700	0
	10265	Community Partnerships	0	0	0	14,071	14,071	14,071	14,071
	10267	Emergency Aid	0	0	0	0	0	0	0
	10268	Flood Relief Scheme	0	0	0	0	0	0	0
	10269	Syrian Refugee Re-Settlement	0	0	0	0	0	0	0
	10270	Local Lottery	0	0	0	294	294	294	294
10271	Communities Fund	0	0	0	0	0	0	0	
10316	Temporary Accommodation - Slh	3,500	3,500	1,746	0	(1,746)	1,754	(1,746)	
Housing & Community Safety Total			587,078	630,912	277,290	261,927	(15,362)	599,816	(31,096)
Planning & Regeneration	10009	Section 106 Agreements	(16,000)	(16,000)	(7,998)	(18,044)	(10,046)	(26,046)	(10,046)
	10010	Development Control	(8,908)	(39,253)	(11,939)	38,835	50,774	121,521	160,774
	10012	Strategic Planning & Housing	222,390	357,627	126,530	114,352	(12,178)	354,945	(2,682)
	10013	Env Enhancemnts/Conservtn	7,300	7,300	3,642	0	(3,642)	7,302	2
	10016	Archaeological & Ecolog Advice	44,075	44,075	33,416	0	(33,416)	40,053	(4,022)
	10019	Footpath/Bridleway Orders	0	0	0	(1,648)	(1,648)	(1,648)	(1,648)
	10112	Planning Policy	149,090	148,097	77,439	91,400	13,961	162,408	14,311
	10151	Planning Enforcement	123,830	123,013	61,226	58,399	(2,827)	120,186	(2,827)
	10205	Neighbourhood Planning	0	0	0	(26,876)	(26,876)	(26,876)	(26,876)
	10207	Local Plan Evidence	4,100	231,210	54,903	48,108	(6,795)	245,373	14,163
	10208	Local Plan Consultation	256,400	150,940	64,159	108,266	44,107	297,647	146,707
	10209	Local Plan Examination	0	135,000	67,500	0	(67,500)	135,000	0
10210	Joint Strategic Planning	45,450	17,900	48,061	16,319	(31,742)	6,158	(11,742)	
Planning & Regeneration Total			827,727	1,159,909	516,939	429,111	(87,828)	1,436,024	276,114
Wellbeing & Localities	10017	S.E. Harborough In Bloom	7,000	7,000	7,000	7,000	0	7,000	0
	10076	Grants To External Bodies	155,400	155,400	119,698	89,869	(29,829)	149,932	(5,468)
	10077	Advice To Parishes	42,740	42,466	19,974	19,306	(668)	41,798	(668)
	10120	Leisure Services	0	0	16	0	(16)	(16)	(16)
	10122	Physical Activity	39,470	39,204	19,590	47,522	27,932	46,335	7,131
	10124	Recreation Development	69,310	68,859	34,413	8,852	(25,561)	43,298	(25,561)
	10128	Recreation Strategy	0	0	0	0	0	0	0
10155	Health Services	16,400	16,400	10,856	1,203	(9,653)	6,747	(9,653)	

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Wellbeing & Localities	10174 Health & Well-Being Forum	0	0	0	0	0	0	0	0
Wellbeing & Localities Total		330,320	329,329	211,547	173,752	(37,794)	295,095		(34,234)
Grand Total		10,864,066	11,419,649	5,393,841	5,423,014	29,172	11,766,148		346,499