

DIRECT

(Multiple Items)

| Cost Centre | Cost Centre Description | Data | | | | | | | | Forecast Variance |
|-------------|----------------------------------|--------------------|--------------------|--------------------|----------------|-----------------|-----------------------|-----------------|-------------------|-------------------|
| | | FY Original Budget | FY Revised Budgets | YTD Revised Budget | YTD Actuals | YTD Commitments | YTD Total Expenditure | YTD Variance | Forecast Out-turn | |
| 10003 | Corporate Administration | 698,520 | | 189,435 | 160,929 | | 160,929 | (28,506) | 670,014 | (28,506) |
| 10023 | Human Resources | 212,490 | | 55,351 | 56,078 | | 56,078 | 727 | 208,217 | (4,273) |
| 10024 | Corporate & Mangmnt Training | 41,600 | | 11,902 | 10,415 | | 10,415 | (1,487) | 40,113 | (1,487) |
| 10027 | Internal Audit | 58,700 | | (1,575) | | | 0 | 1,575 | 58,700 | 0 |
| 10032 | Postages | 38,300 | | 9,576 | 14,280 | | 14,280 | 4,704 | 43,004 | 4,704 |
| 10037 | Corporate Printing | 32,400 | | 8,097 | 7,016 | | 7,016 | (1,081) | 31,319 | (1,081) |
| 10066 | Performance/Change Management | 41,980 | | 9,985 | 9,570 | | 9,570 | (415) | 41,565 | (415) |
| 10163 | S.E. Cemeteries & Burial Grounds | 32,300 | | 9,659 | (8,022) | | (8,022) | (17,681) | 14,619 | (17,681) |
| 10164 | Closed Churchyards | 33,500 | | 8,370 | 8,381 | | 8,381 | 11 | 33,511 | 11 |
| 10231 | Central Stationery Store | 15,000 | | 3,750 | 4,354 | | 4,354 | 604 | 15,604 | 604 |
| | | 1,204,790 | | 304,550 | 263,000 | | 263,000 | (41,549) | 1,156,666 | (48,124) |
| 10017 | Special Expss - Harb In Bloom | 7,000 | | 7,000 | 7,000 | | 7,000 | 0 | 7,000 | 0 |
| 10076 | Grants To External Bodies | 159,000 | | 49,750 | 46,221 | | 46,221 | (3,529) | 155,471 | (3,529) |
| 10077 | Advice To Parishes | 44,280 | | 10,433 | 11,482 | | 11,482 | 1,049 | 45,329 | 1,049 |
| 10120 | Leisure Services | 6,900 | | (7,834) | 208 | | 208 | 8,042 | 14,942 | 8,042 |
| 10121 | Safer Communities Laa Fund | 0 | | 0 | (8,331) | | (8,331) | (8,331) | (8,331) | (8,331) |
| 10122 | Physical Activity | 48,780 | | 12,176 | 27,267 | | 27,267 | 15,091 | 63,871 | 15,091 |
| 10124 | Recreation Development | 64,140 | | 16,006 | 10,709 | | 10,709 | (5,297) | 58,843 | (5,297) |
| 10128 | Recreation Strategy | | | 0 | | | 0 | 0 | 0 | 0 |
| 10131 | Harborough Museum | 14,150 | | (2,961) | | | 0 | 2,961 | 17,111 | 2,961 |
| 10136 | Childrens Initiatives | 1,710 | | 427 | | | 0 | (427) | 1,283 | (427) |
| 10138 | Childrens Centres | | | 0 | (9,574) | | (9,574) | (9,574) | (9,574) | (9,574) |
| 10155 | Health Services | (600) | | 3,527 | (133) | | (133) | (3,660) | (4,558) | (3,958) |
| 10157 | Private Sector Housing | | | 0 | | | 0 | 0 | 0 | 0 |
| 10167 | Cctv | 16,200 | | (5,153) | 1,515 | | 1,515 | 6,668 | 22,868 | 6,668 |
| 10168 | Community Safety | 115,120 | | 28,759 | 32,761 | | 32,761 | 4,002 | 119,122 | 4,002 |
| 10174 | Health & Well-Being Forum | | | 0 | 20 | | 20 | 20 | 20 | 20 |
| 10179 | Flat 51 Eden Ct. Adam & Eve St | 4,500 | | 2,022 | 301 | | 301 | (1,721) | 2,779 | (1,721) |
| 10180 | Improvement Grants | | | 0 | | | 0 | 0 | 0 | 0 |
| 10181 | Home Improvement Agency | 45,793 | | 15,939 | 10,694 | | 10,694 | (5,245) | 46,548 | 755 |
| 10188 | Homelessness | 1,900 | | 5,458 | 1,011 | | 1,011 | (4,447) | (2,547) | (4,447) |

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| | | FY Original Budget | FY Revised Budgets | YTD Revised Budget | YTD Actuals | YTD Commitments | YTD Total Expenditure | YTD Variance | Forecast Out-turn | |
| 10193 | Control Centre | 106,480 | | (67,308) | (20,030) | | (20,030) | 47,278 | 127,416 | 20,936 |
| 10201 | Housing Services | 246,200 | | 68,140 | 72,028 | | 72,028 | 3,888 | 250,088 | 3,888 |
| 10234 | Supporting Leices Families | 21,700 | | 5,424 | | | 0 | (5,424) | 21,700 | 0 |
| 10265 | Community Partnerships | 0 | | (14,997) | | | 0 | 14,997 | 14,997 | 14,997 |
| 10267 | Emergency Aid | | | 0 | | | 0 | 0 | 0 | 0 |
| 10268 | Flood Relief Scheme | | | 0 | | | 0 | 0 | 0 | 0 |
| 10316 | Temporary Accommodation - Slh | 3,500 | | 873 | | | 0 | (873) | 2,627 | (873) |
| | | 906,753 | | 127,682 | 183,148 | | 183,148 | 55,466 | 947,003 | 40,250 |
| 10021 | Chief Executives Group | 2,100 | | 454 | 1,249 | | 1,249 | 795 | 2,895 | 795 |
| 10022 | Legal Services | 123,880 | | 18,700 | 61,523 | | 61,523 | 42,823 | 121,397 | (2,483) |
| 10031 | It Services | 489,970 | | 135,220 | 94,235 | | 94,235 | (40,985) | 471,069 | (18,901) |
| 10035 | Customer Services | 122,160 | | 28,441 | 30,766 | | 30,766 | 2,325 | 124,485 | 2,325 |
| 10036 | Telephony | 30,500 | | 7,248 | 5,254 | | 5,254 | (1,994) | 28,506 | (1,994) |
| 10040 | Revenues & Benefits | 280,350 | | 108,386 | (147,489) | | (147,489) | (255,876) | 278,510 | (1,840) |
| 10042 | Non Domestic Rates | (116,980) | | 5,124 | (116) | | (116) | (5,240) | (122,220) | (5,240) |
| 10044 | Council Tax Collection Costs | 31,310 | | 45,306 | 42,875 | | 42,875 | (2,431) | 28,879 | (2,431) |
| 10045 | Council Tax Benefits | | | 0 | | | 0 | 0 | 0 | 0 |
| 10046 | Benefits | 243,240 | | 60,808 | 60,428 | | 60,428 | (379) | 242,861 | (379) |
| 10051 | Land Charges | (91,200) | | (18,602) | (32,109) | | (32,109) | (13,507) | (80,983) | 10,217 |
| 10054 | Lga Subscriptions | 18,800 | | 12,798 | 16,096 | | 16,096 | 3,298 | 22,098 | 3,298 |
| 10060 | Elections | 16,100 | | (3,791) | (65,601) | | (65,601) | (61,809) | 11,326 | (4,774) |
| 10061 | Registration Of Electors | 66,700 | | 5,931 | 664 | | 664 | (5,267) | 66,866 | 166 |
| 10069 | Communication | 237,980 | | 61,731 | 37,436 | | 37,436 | (24,295) | 213,685 | (24,295) |
| 10070 | Scrutiny Support | | | 0 | | | 0 | 0 | 0 | 0 |
| 10071 | Corporate Activities | (62,000) | | (15,501) | (4,467) | | (4,467) | 11,034 | (50,966) | 11,034 |
| 10072 | Members Allowances & Expenses | 329,200 | | 85,108 | 77,844 | | 77,844 | (7,263) | 321,937 | (7,263) |
| 10073 | Committee Servicing | 197,460 | | 53,999 | 38,275 | | 38,275 | (15,724) | 188,036 | (9,424) |
| 10104 | Consultation | 21,000 | | 11,248 | 10,191 | | 10,191 | (1,057) | 19,943 | (1,057) |
| 10165 | Public Burials | 5,000 | | 1,251 | 552 | | 552 | (699) | 4,301 | (699) |
| 10187 | Housing Benefits | (163,850) | | (36,459) | (14,429) | | (14,429) | 22,030 | (158,948) | 4,902 |
| 10198 | Rent Rebates | | | 0 | | | 0 | 0 | 0 | 0 |

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(Multiple Items)

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|-------------|--------------------------------|--------------------|--------------------|--------------------|----------------|-----------------|-----------------------|------------------|-------------------|-------------------|
| | | FY Original Budget | FY Revised Budgets | YTD Revised Budget | YTD Actuals | YTD Commitments | YTD Total Expenditure | YTD Variance | Forecast Out-turn | |
| 10219 | Head Of Planning | 81,770 | | 20,433 | 19,973 | | 19,973 | (460) | 81,310 | (460) |
| 10222 | Corp Director - Resources | 129,930 | | 32,457 | 31,176 | | 31,176 | (1,281) | 128,649 | (1,281) |
| 10226 | Corp Director Comm. Services | 129,630 | | 32,381 | 31,408 | | 31,408 | (973) | 128,657 | (973) |
| 10230 | Head Of Legal & Democratic | 81,670 | | 20,406 | 19,879 | | 19,879 | (527) | 81,143 | (527) |
| 10232 | Section 151 Officer | 62,042 | | 6,299 | 19,886 | | 19,886 | 13,587 | 105,629 | 43,587 |
| 10240 | Universal Credit Grant | | | 0 | | | 0 | 0 | 0 | 0 |
| 10258 | Housing Benefit Fraud | 53,730 | | 13,417 | | | 0 | (13,417) | 46,730 | (7,000) |
| 10259 | Staff Suggestion Scheme | | | 0 | | | 0 | 0 | 0 | 0 |
| 10260 | Head Of Comm Wellbeing & Ptrns | 65,370 | | 16,322 | 16,412 | | 16,412 | 90 | 65,460 | 90 |
| 10261 | Dms Back Scanning | | | 0 | | | 0 | 0 | 0 | 0 |
| 10263 | Discretionary Discount Scheme | 4,800 | | 0 | | | 0 | 0 | 4,800 | 0 |
| 10264 | Council Tax Support Scheme | (51,000) | | (51,000) | (57,544) | | (57,544) | (6,544) | (57,544) | (6,544) |
| 10302 | Charnwood Contact Centre Serv | 362,600 | | 90,645 | 105,186 | | 105,186 | 14,541 | 377,141 | 14,541 |
| 10308 | Revenue and Benefits Support | 248,490 | | 62,110 | 60,596 | | 60,596 | (1,514) | 246,976 | (1,514) |
| 10311 | Transformation | 23,400 | | 5,850 | | | 0 | (5,850) | 17,550 | (5,850) |
| 10440 | Ndr Discretionary Rate Relief | 0 | | 0 | | | 0 | 0 | 0 | 0 |
| | | 2,974,152 | | 816,719 | 460,149 | | 460,149 | (356,569) | 2,960,177 | (13,974) |
| 10026 | Health & Safety | 25,325 | | 6,315 | 1,669 | | 1,669 | (4,646) | 20,679 | (4,646) |
| 10078 | Emergency Plan/ Bus Continuity | 25,500 | | 129 | 24,511 | | 24,511 | 24,382 | 25,259 | (241) |
| 10082 | Abandoned Vehicles | 1,100 | | 272 | 1,002 | | 1,002 | 730 | 1,830 | 730 |
| 10084 | Enforcement | 30,553 | | 7,632 | 7,266 | | 7,266 | (366) | 30,187 | (366) |
| 10088 | Street Cleaning | 790,900 | | 197,718 | 194,776 | | 194,776 | (2,942) | 787,958 | (2,942) |
| 10096 | Car Park Services | (524,200) | | (80,910) | (106,563) | | (106,563) | (25,653) | (536,826) | (12,626) |
| 10101 | Hackney Carriage Licencing | (37,000) | | (9,249) | (24,110) | | (24,110) | (14,861) | (52,861) | (15,861) |
| 10117 | On Street C.P.E | (75,410) | | (18,863) | 49,372 | | 49,372 | 68,235 | (57,490) | 17,920 |
| 10118 | Car Parks Administration | 49,358 | | 12,315 | 12,258 | | 12,258 | (56) | 32,059 | (17,299) |
| 10119 | Off Street C.P.E. | (21,950) | | (5,491) | 3,418 | | 3,418 | 8,909 | (28,072) | (6,122) |
| 10150 | Environmental Health | 412,485 | | 108,349 | 109,704 | | 109,704 | 1,355 | 420,439 | 7,955 |
| 10154 | Licences | (80,500) | | (13,819) | (10,955) | | (10,955) | 2,864 | (82,636) | (2,136) |
| 10169 | Energy Management | 300 | | 75 | | | 0 | (75) | 225 | (75) |
| 10170 | Flood Prevent & Land Drainage | 16,400 | | 4,097 | 4,553 | | 4,553 | 456 | 15,482 | (918) |

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| 10173 | Licensing Team | 93,530 | | 29,222 | 29,674 | | 29,674 | 452 | 93,982 | 452 |
| 10178 | Energy Improvement | 0 | | 3 | | | 0 | (3) | (3) | (3) |
| | | 706,391 | | 237,795 | 296,575 | | 296,575 | 58,780 | 670,212 | (36,179) |
| 10011 | Building Control | 41,886 | | 18,030 | (11,435) | | (11,435) | (29,465) | 12,420 | (29,465) |
| 10025 | Accountancy Services | 476,090 | | 140,468 | 125,005 | | 125,005 | (15,463) | 482,627 | 6,537 |
| 10029 | Payroll | 17,400 | | 3,750 | | | 0 | (3,750) | 17,400 | 0 |
| 10030 | Insurance | 134,700 | | 156,400 | 134,768 | | 134,768 | (21,632) | 140,106 | 5,406 |
| 10048 | Treasury Management | 10,100 | | 4,350 | 4,375 | | 4,375 | 25 | 10,125 | 25 |
| 10050 | Interest & Investment Income | (95,800) | | (22,948) | (9,683) | | (9,683) | 13,265 | (82,535) | 13,265 |
| 10052 | Non Distributed Costs | 100,000 | | 0 | 0 | | 0 | 0 | 100,000 | 0 |
| 10053 | Corporate Managmnt (Resources) | 95,500 | | 23,874 | 4,807 | | 4,807 | (19,067) | 91,433 | (4,067) |
| 10055 | Market Hall | 11,900 | | 18,637 | (74,246) | | (74,246) | (92,882) | (21,482) | (33,382) |
| 10063 | Furniture & Equipment | | | 0 | | | 0 | 0 | 0 | 0 |
| 10065 | British Farmers Market | (22,200) | | (7,119) | (16,360) | | (16,360) | (9,241) | (22,441) | (241) |
| 10080 | Engineers/Facilities/Grnd Mtce | 2,400 | | 6,758 | 5,487 | | 5,487 | (1,271) | 1,129 | (1,271) |
| 10081 | Quick Response Team | 15,590 | | 3,881 | 8,089 | | 8,089 | 4,208 | 19,798 | 4,208 |
| 10085 | Highways Partnership | 0 | | 324 | 157 | | 157 | (167) | (167) | (167) |
| 10086 | District-Wide Bus Shelters | 2,900 | | 723 | 270 | | 270 | (453) | 2,447 | (453) |
| 10089 | Street Furniture Etc | 9,800 | | 2,450 | 1,679 | | 1,679 | (771) | 9,029 | (771) |
| 10106 | Broadband | 0 | | 0 | | | 0 | 0 | 0 | 0 |
| 10109 | Settling Rooms | 2,300 | | 2,141 | (1,820) | | (1,820) | (3,961) | (1,661) | (3,961) |
| 10113 | Offices | 0 | | (17) | 0 | | 0 | 17 | 17 | 17 |
| 10115 | S.E. Public Conveniences | 17,700 | | 7,790 | 5,374 | | 5,374 | (2,416) | 15,284 | (2,416) |
| 10116 | Bushby Service Point | 1,500 | | 2,920 | 4,044 | | 4,044 | 1,124 | 2,587 | 1,087 |
| 10125 | Open Spaces & Amenity Areas | 130,400 | | 37,124 | 43,246 | | 43,246 | 6,122 | 136,522 | 6,122 |
| 10127 | Harborough Leisure Centre | | | 0 | 2,788 | | 2,788 | 2,788 | 2,788 | 2,788 |
| 10135 | Lutterworth Sports Centre | 138,400 | | 34,599 | 22,517 | | 22,517 | (12,082) | 138,400 | 0 |
| 10140 | S.E. Allotments | 3,500 | | 1,524 | 776 | | 776 | (748) | 3,670 | 170 |
| 10145 | S.E. Thurnby | 23,600 | | 5,796 | 4,684 | | 4,684 | (1,112) | 22,488 | (1,112) |
| 10146 | S.E. Great Bowden Recn Ground | | | 0 | 21 | | 21 | 21 | 84 | 84 |
| 10147 | S.E. Market Harborough Recn | 235,400 | | 59,381 | 52,724 | | 52,724 | (6,657) | 228,743 | (6,657) |

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| 10148 | S.E. Lutterworth | 27,100 | | 7,852 | 9,297 | | 9,297 | 1,445 | 28,545 | 1,445 |
| 10159 | Trade Refuse | (183,900) | | (497,122) | (528,456) | | (528,456) | (31,334) | (184,494) | (594) |
| 10160 | Waste Management | 223,890 | | 58,110 | 47,377 | | 47,377 | (10,733) | 213,157 | (10,733) |
| 10161 | Residual Waste Collections | 815,012 | | 203,748 | 192,674 | | 192,674 | (11,074) | 803,938 | (11,074) |
| 10162 | Recycling Collections | 1,374,700 | | 75,401 | (303,679) | | (303,679) | (379,080) | 1,242,620 | (132,080) |
| 10175 | Pest/Dog Services | 24,000 | | 23,431 | 4,562 | | 4,562 | (18,869) | 5,131 | (18,869) |
| 10196 | Garages | | | 0 | 417 | | 417 | 417 | 417 | 417 |
| 10197 | External Grounds Maintenance | (2,200) | | 2,068 | 15,989 | | 15,989 | 13,921 | 11,721 | 13,921 |
| 10202 | Doddridge Road Offices | (6,000) | | 1,256 | (2,000) | | (2,000) | (3,256) | (7,256) | (1,256) |
| 10203 | Office Decant | 4,800 | | 2,966 | 6,591 | | 6,591 | 3,625 | 7,425 | 2,625 |
| 10228 | Contracted Services Manager | 72,020 | | 17,993 | | | 0 | (17,993) | 54,027 | (17,993) |
| 10229 | Commissioning Services | 67,910 | | 17,642 | 15,842 | | 15,842 | (1,800) | 66,110 | (1,800) |
| 10235 | Corporate Asset Manager | 207,370 | | 49,352 | 43,991 | | 43,991 | (5,361) | 202,009 | (5,361) |
| 10266 | Vat (Reclaim From Royal Mail) | | | 0 | | | 0 | 0 | 0 | 0 |
| 10301 | The Symington Building | 129,900 | | 23,656 | 21,674 | | 21,674 | (1,982) | 53,369 | (76,531) |
| 10303 | Lutterworth Office | 0 | | 4 | | | 0 | (4) | (4) | (4) |
| 10304 | Sir Frank Whittle Monument | | | 0 | | | 0 | 0 | 0 | 0 |
| | | 4,107,668 | | 487,192 | (168,457) | | (168,457) | (655,649) | 3,805,524 | (302,144) |
| 10009 | Section 106 Agreements | (15,800) | | (3,949) | (10,794) | | (10,794) | (6,845) | (22,645) | (6,845) |
| 10010 | Development Control | 40,302 | | 21,677 | (61,241) | | (61,241) | (82,918) | 95,384 | 55,082 |
| 10012 | Strategic Planning & Housing | 181,210 | | 59,501 | 38,970 | | 38,970 | (20,531) | 160,679 | (20,531) |
| 10013 | Env Enhancemnts/Conservtn | 7,000 | | 1,748 | | | 0 | (1,748) | 5,252 | (1,748) |
| 10016 | Archaeological & Ecolog Advice | 42,375 | | 60 | 323 | | 323 | 263 | 42,638 | 263 |
| 10019 | Footpath/Bridleway Orders | 0 | | 0 | (1,723) | | (1,723) | (1,723) | (1,723) | (1,723) |
| 10112 | Planning Policy | 149,020 | | 57,341 | 60,885 | | 60,885 | 3,545 | 152,565 | 3,545 |
| 10151 | Planning Enforcement | 120,640 | | 30,010 | 27,832 | | 27,832 | (2,178) | 118,462 | (2,178) |
| 10190 | Housing Strategy | | | 0 | 80 | | 80 | 80 | 80 | 80 |
| 10205 | Neighbourhood Planning | | | 0 | (20,000) | | (20,000) | (20,000) | (20,000) | (20,000) |
| 10207 | Local Plan Evidence | 4,100 | | 1,023 | 2,959 | | 2,959 | 1,936 | 6,036 | 1,936 |
| 10208 | Local Plan Consultation | | | 0 | | | 0 | 0 | 0 | 0 |
| 10210 | Joint Strategic Planning | 45,000 | | 11,250 | 15,600 | | 15,600 | 4,350 | 49,350 | 4,350 |

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| | | 573,847 | | 178,661 | 52,891 | | 52,891 | (125,769) | 586,078 | 12,231 |
| 10014 | Economic Development | | | 0 | | | 0 | 0 | 0 | 0 |
| 10015 | Tourism | 11,000 | | 2,748 | 250 | | 250 | (2,499) | 8,502 | (2,499) |
| 10018 | Harborough Innovation Centre | (142,700) | | (35,669) | (145,903) | | (145,903) | (110,234) | (143,211) | (511) |
| 10043 | Town Centre Support | 16,361 | | 4,078 | 4,759 | | 4,759 | 681 | 15,617 | (744) |
| 10206 | Business Support | 78,975 | | 19,735 | 18,448 | | 18,448 | (1,287) | 71,439 | (7,536) |
| 10233 | Ext Business Development | 208,000 | | 496 | 7,582 | | 7,582 | 7,086 | 208,000 | 0 |
| 10262 | Market Harb Town Team Project | | | 0 | | | 0 | 0 | 0 | 0 |
| | | 171,636 | | (8,612) | (114,864) | | (114,864) | (106,252) | 160,347 | (11,289) |
| | | 10,645,236 | | 2,143,986 | 972,443 | | 972,443 | (1,171,543) | 10,286,006 | (359,230) |