

**GENERAL FUND SUMMARY**

	2011/12	2012/13								2013/14	2014/15	
	Approved	Pay	Inflation	Transfers	Efficiency	Activity	Service	Portfolio	Other	Base	Base	Base
	Budget £	Increases £	Increases £	£	Savings £	reinstatements or savings not achieved £	Incr./Decr. £	Transfer £	Movements £	Budget £	Budget £	Budget £
<b>Direct Expenditure:</b>												
Local Business & Enterprise	81,500	0	0	0	0	0	(38,300)	0	76,500	119,700	12,900	(45,000)
Corporate & Customer Services	4,087,300	90,300	11,000	0	(168,600)	2,200	(35,000)	5,700	(64,700)	3,928,200	3,907,700	3,908,000
Finance	1,539,700	20,600	600	0	0	0	(98,400)	(3,800)	(8,300)	1,450,400	1,465,800	1,474,800
Housing Infrastructure & Planning	437,400	14,700	1,800	0	0	2,500	136,400	32,900	(13,800)	611,900	554,100	564,700
Environmental Service Delivery	3,012,630	10,800	179,500	0	0	5,200	(111,400)	(100)	(30,130)	3,066,500	3,066,500	3,066,500
Community Engagement, Cohesion & Wellbeing	380,800	106,300	300	0	0	0	(13,200)	(32,800)	2,400	443,800	529,800	537,400
Community Safety & Enforcement	499,370	12,700	3,700	0	(5,100)	0	14,800	(1,900)	54,430	578,000	560,200	561,400
<b>Total Net Direct Expenditure</b>	<b>10,038,700</b>	<b>255,400</b>	<b>196,900</b>	<b>0</b>	<b>(173,700)</b>	<b>9,900</b>	<b>(145,100)</b>	<b>0</b>	<b>16,400</b>	<b>10,198,500</b>	<b>10,097,000</b>	<b>10,067,800</b>
Capital Charges	1,539,200	0	0	0	0	0	(6,600)	0	(402,600)	1,130,000	1,097,300	1,056,800
Recharges	0	0	0	0	10,000	0	0	0	(10,000)	0	0	0
<b>Total Net Expenditure</b>	<b>11,577,900</b>	<b>255,400</b>	<b>196,900</b>	<b>0</b>	<b>(163,700)</b>	<b>9,900</b>	<b>(151,700)</b>	<b>0</b>	<b>(396,200)</b>	<b>11,328,500</b>	<b>11,194,300</b>	<b>11,124,600</b>
Contingency Items	144,642	0	0	0	(88,000)	0	0	0	(56,642)	0	0	0
Proposed Support savings to be allocated	(109,300)	0	0	0	108,600	0	0	0	700	0	0	0
Management review savings to be agreed	(113,000)	0	0	0	113,000	0	0	0	0	0	0	0
Proposed Savings / income to be agreed	0	0	0	0	0	0	(150,000)	0	0	(150,000)	(170,000)	(170,000)
Additional Growth Items	0	0	0	0	0	0	115,640	0	0	115,640	122,640	122,640
Pooling of Housing Receipts	0	0	0	0	0	0	1,000	0	0	1,000	1,000	1,000
Pensions Interest & Return on Assets	192,000	0	0	0	0	0	0	0	0	192,000	192,000	192,000
Parish Precepts	1,173,037	0	0	0	0	0	0	0	0	1,173,037	1,173,037	1,173,037
Transfer to/(from) Earmarked Reserves	25,000	0	0	0	0	0	0	0	315,600	340,600	(507,700)	(507,800)
Contribution to/(from) Pensions Reserve	(1,426,500)	0	0	0	0	0	0	0	0	(1,426,500)	(1,426,500)	(1,426,500)
Capital Expenditure charged in year	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payable & Similar Charges	75,000	0	0	0	0	0	0	0	0	75,000	75,000	75,000
Reversal of Capital Charges	(1,539,200)	0	0	0	0	0	6,600	0	402,600	(1,130,000)	(1,097,300)	(1,056,800)
Minimum Revenue Provision	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Usable Capital Receipts Res	0	0	0	0	0	0	0	0	0	0	0	0
Employers Contribution to Pension Scheme	957,000	0	0	0	0	0	0	0	0	957,000	957,000	957,000
Voluntary Revenue Provision	322,000	0	0	0	0	0	0	0	0	322,000	322,000	322,000
Transfer to/(from) General Fund Reserves	(102,144)	0	0	0	0	0	0	0	102,144	0	0	0
New Homes Bonus	(85,000)	0	0	0	0	0	0	0	(763,400)	(848,400)	0	0
Council Tax Freeze Grant	(138,506)	0	0	0	0	0	0	0	(1,394)	(139,900)	0	0
Savings from Transformation programme	0	0	0	0	0	0	0	0	(348,063)	(348,063)	(203,296)	(133,521)
<b>General Fund Total Expenditure</b>	<b>10,952,929</b>	<b>255,400</b>	<b>196,900</b>	<b>0</b>	<b>(30,100)</b>	<b>9,900</b>	<b>(178,460)</b>	<b>0</b>	<b>(744,655)</b>	<b>10,461,914</b>	<b>10,632,181</b>	<b>10,672,656</b>
<b>To be financed from:</b>												
Contribution from NNDR Pool	(3,190,196)	0	0	0	0	0	0	0	(435,691)	(3,625,887)	(3,625,887)	(3,625,887)
Revenue Support Grant	(986,099)	0	0	0	0	0	0	0	915,812	(70,287)	(70,287)	(70,287)
Collection Fund (Surplus) / Deficit	(77,596)	0	0	0	0	0	0	0	41,757	(35,839)	(35,839)	(35,839)
<b>Council Tax</b>	<b>6,699,038</b>	<b>255,400</b>	<b>196,900</b>	<b>0</b>	<b>(30,100)</b>	<b>9,900</b>	<b>(178,460)</b>	<b>0</b>	<b>(222,777)</b>	<b>6,729,901</b>	<b>6,900,168</b>	<b>6,940,643</b>

**Summary of Expenditure -  
PORTFOLIO: LOCAL BUSINESS & ENTERPRISE**

	2012/13								2013/14	2014/15	
	Pay	Inflation	Transfers	Efficiency	Activity reinstatements or savings not achieved	Service	Portfolio	Other	Base	Base	Base
	Increases £	Increases £	£	Savings £	£	Incr./Decr. £	Transfer £	Movements £	Budget £	Budget £	Budget £
<i><b>Direct Expenditure:</b></i>											
10014 Economic Development	0	0	0	0	0	(38,300)	0	0	<b>32,200</b>	32,200	32,200
10015 Tourism	0	0	0	0	0	0	0	0	<b>11,000</b>	11,000	11,000
10018 Harborough Innovation Centre	0	0	0	0	0	0	0	204,100	<b>204,100</b>	97,300	39,400
<b>Total Net Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,300)</b>	<b>0</b>	<b>204,100</b>	<b>247,300</b>	<b>140,500</b>	<b>82,600</b>
less Capital Charges	0	0	0	0	0	0	0	(127,600)	(127,600)	(127,600)	(127,600)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,300)</b>	<b>0</b>	<b>76,500</b>	<b>119,700</b>	12,900	(45,000)
Capital Charges	0	0	0	0	0	0	0	127,600	<b>127,600</b>	127,600	127,600
Recharges	0	0	0	(22,800)	0	0	0	100	<b>4,400</b>	4,400	4,400
<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,800)</b>	<b>0</b>	<b>(38,300)</b>	<b>0</b>	<b>204,200</b>	<b>251,700</b>	144,900	87,000

**Summary of Expenditure -**  
**PORTFOLIO: CORPORATE AND CUSTOMER SERVICES**

	2012/13								2013/14	2014/15	
	Pay	Inflation	Transfers	Efficiency	Activity	Service	Portfolio	Other	Base	Base	Base
	Increases £	Increases £	£	Savings £	reinstatements or savings not achieved £	Incr./Decr. £	Transfers £	Movements £	Budget £	Budget £	Budget £
<b><u>Direct Charges:</u></b>											
10003 Support Services	16,200	400	(10,500)	0	0	0	700	(26,900)	700,500	700,500	700,500
10019 Footpaths Orders	0	0	0	0	0	0	0	0	0	0	0
10021 CEO's Group	2,900	100	0	(10,800)	0	0	0	(500)	157,700	157,700	157,700
10022 Legal Services	500	0	20,000	0	0	0	0	600	137,500	137,500	137,500
10023 Human Resources	2,200	500	0	0	0	0	1,000	500	197,300	197,300	197,300
10024 Corporate Training	0	0	(3,900)	0	0	0	0	0	68,300	68,300	68,300
10026 Health & Safety	1,300	0	0	0	0	1,600	0	300	37,400	35,700	36,000
10031 IT Services	5,500	1,500	0	0	0	0	500	(600)	489,700	489,700	489,700
10032 Postages	0	0	0	0	0	0	0	100	39,500	39,500	39,500
10035 Customer Services	13,300	0	(800)	0	0	0	0	(51,500)	429,600	414,000	408,000
10036 Switchboard & telephones	0	1,000	0	0	0	5,000	0	1,200	49,300	49,300	49,300
10037 Printroom	0	0	(14,500)	0	0	0	3,600	(300)	42,700	42,700	42,700
10038 Refreshments	0	0	0	0	2,200	0	0	0	2,200	2,200	2,200
10049 Welland Partnership	0	0	0	0	0	0	0	0	0	0	0
10051 Land Charges	0	1,000	(48,800)	0	0	0	(100)	(2,300)	(49,600)	(49,600)	(49,600)
10054 LGA Subscriptions	0	0	0	0	0	0	0	(4,000)	18,800	18,800	18,800
10059 Community Forums	0	0	0	0	0	0	0	0	0	0	0
10060 Elections	0	600	0	0	0	(60,000)	0	0	17,600	14,000	14,000
10061 Register of Electors	0	0	0	0	0	0	0	0	45,700	45,700	45,700
10063 Furniture & Equipment	0	0	0	0	0	0	0	0	7,000	7,000	7,000
10066 Performance/Change Mgmt	2,800	0	0	0	0	0	0	400	96,100	96,100	96,100
10069 Communications Team	19,500	1,800	0	0	0	1,500	0	8,400	176,800	176,800	176,800
10070 Scrutiny Support	0	0	0	0	0	0	0	0	1,800	1,800	1,800
10071 Corporate Activities	0	0	(72,000)	(16,600)	0	0	0	(200)	30,000	30,000	30,000
10072 Members	0	2,400	(400)	0	0	14,000	0	0	354,500	354,500	354,500
10073 Committee Services	1,400	300	79,000	0	0	8,300	0	500	89,500	89,500	89,500
10078 Emergency Planning	0	0	0	0	0	0	0	0	32,000	33,000	33,000
10079 Long Term Sickness	0	0	0	0	0	0	0	0	0	0	0
10104 Consultation	0	1,300	0	0	0	0	0	0	29,300	28,000	28,000
10113 Offices	11,700	0	0	0	0	0	0	(51,500)	272,000	272,000	272,000
10114 Head of Corporate Performance & Review	0	0	0	0	0	0	0	0	0	0	0
10165 Public Burials	0	0	0	0	0	0	0	0	2,500	2,500	2,500
10169 Energy Management	0	0	0	0	0	0	0	(500)	300	300	300
10202 Doddridge Rd Office	0	0	0	0	0	0	0	(3,600)	12,100	12,100	12,100
10221 Head of Community Service	2,300	0	0	0	0	0	0	100	72,900	72,900	72,900
10222 Head of Change	2,300	0	0	0	0	0	0	100	73,000	73,000	73,000
10223 Head of Built Environment	0	0	0	(70,900)	0	0	0	0	0	0	0
10224 Head of Street Scene	0	0	0	0	0	0	0	0	0	0	0
10225 Head of Customer Services	2,300	100	0	0	0	0	0	100	73,600	73,600	73,600
10226 Head of Health & Enforcement Services	2,300	0	0	0	0	0	0	600	73,300	70,400	70,400
10227 Head of Financial Services	0	0	0	(70,300)	0	0	0	0	0	0	0
10231 Central Stationery Store	0	0	0	0	0	0	0	0	27,100	27,100	27,100
10251 Strategic Director	0	0	0	0	0	0	0	0	0	0	0
10252 Deputy Chief Executive	3,800	0	0	0	0	0	0	(300)	158,800	158,800	158,800
10253 Interim Strategic Director	0	0	0	0	0	0	0	0	0	0	0
10259 Staff Suggestion Scheme	0	0	2,000	0	0	0	0	0	2,000	2,000	2,000
10303 Lutterworth Office	0	0	(100)	0	0	(12,000)	0	0	0	0	0
10310 Property Project	0	0	0	0	0	0	0	0	0	0	0
10311 Future Options Project	0	0	50,000	0	0	0	0	0	50,000	50,000	50,000
<b>Total Direct Charges</b>	<b>90,300</b>	<b>11,000</b>	<b>0</b>	<b>(168,600)</b>	<b>2,200</b>	<b>(41,600)</b>	<b>5,700</b>	<b>(129,300)</b>	<b>4,018,800</b>	<b>3,994,700</b>	<b>3,989,000</b>
less Capital Charges	0	0	0	0	0	6,600	0	64,600	(90,600)	(87,000)	(81,000)
	<b>90,300</b>	<b>11,000</b>	<b>0</b>	<b>(168,600)</b>	<b>2,200</b>	<b>(35,000)</b>	<b>5,700</b>	<b>(64,700)</b>	<b>3,928,200</b>	<b>3,907,700</b>	<b>3,908,000</b>
Capital Charges	0	0	0	0	0	(6,600)	0	(64,600)	90,600	87,000	81,000
Recharges	0	0	0	120,500	0	0	0	70,100	(1,976,700)	(1,976,700)	(1,976,700)
<b>Total Net Expenditure</b>	<b>90,300</b>	<b>11,000</b>	<b>0</b>	<b>(48,100)</b>	<b>2,200</b>	<b>(41,600)</b>	<b>5,700</b>	<b>(59,200)</b>	<b>2,042,100</b>	<b>2,018,000</b>	<b>2,012,300</b>

**Summary of Expenditure -  
FINANCE**

	2012/13								
	Pay	Inflation	Transfers	Efficiency	Activity	Service	Portfolio	Other	Base
	Increases £	Increases £	£	Savings £	reinstatements or savings not achieved £	Incr./Decr. £	Transfer	Movements £	Budget £
<b>Direct Expenditure:</b>									
10025 Accountancy Services	3,700	0	0	0	0	0	(700)	52,200	289,100
10027 Internal Audit	0	0	0	0	0	0	0	0	62,000
10028 Exchequer Services	2,300	0	0	0	0	0	(700)	(20,700)	147,300
10029 Payroll	0	0	0	0	0	(8,200)	0	0	17,400
10033 Creditors	0	0	0	0	0	0	0	0	0
10034 Debtors	0	0	0	0	0	0	0	0	0
10040 Revenue & Benefits	0	0	(84,300)	0	0	0	0	217,900	240,700
10042 Non Domestic Rates	2,000	0	800	0	0	0	(300)	40,000	(20,400)
10044 Council Tax	5,100	0	(2,200)	0	0	(31,400)	(300)	200	150,200
10045 Council Tax Benefits	0	0	0	0	0	(39,900)	0	4,400	(222,700)
10046 Benefits	7,500	0	84,300	0	0	(18,000)	(800)	(98,200)	358,200
10048 Treasury Management	0	600	0	0	0	0	0	0	9,800
10050 Interest	0	0	0	0	0	(1,500)	0	(7,000)	(71,700)
10052 Non Distributed Costs	0	0	0	0	0	0	0	0	359,500
10053 Corporate Management	0	0	0	0	0	0	(1,000)	(29,000)	166,500
10100 Concessionary Fares	0	0	0	0	0	0	0	0	0
10137 Leisure Trust	0	0	0	0	0	0	0	0	0
10185 Housing Advances	0	0	0	0	0	0	0	0	500
10187 Housing Benefits	0	0	0	0	0	600	0	4,100	(93,700)
10198 Rent Rebates	0	0	0	0	0	0	0	0	0
10204 Welland Procurement	0	0	0	0	0	0	0	0	30,000
10257 Corporate Debt	0	0	0	0	0	0	0	(232,600)	0
10258 Housing Benefit Fraud	0	0	1,400	0	0	0	0	50,100	51,500
10440 Rate Reliefs	0	0	0	0	0	0	0	7,300	41,600
<b>Total Net Direct Expenditure</b>	<b>20,600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(98,400)</b>	<b>(3,800)</b>	<b>(11,300)</b>	<b>1,515,800</b>
less Capital Charges	0	0	0	0	0	0	0	3,000	(65,400)
	<b>20,600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(98,400)</b>	<b>(3,800)</b>	<b>(8,300)</b>	<b>1,450,400</b>
Capital Charges	0	0	0	0	0	0	0	(3,000)	65,400
Recharges	0	0	0	0	0	0	0	(86,800)	7,700
	<b>20,600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(98,400)</b>	<b>(3,800)</b>	<b>(98,100)</b>	<b>1,523,500</b>
<b>Central Items:</b>									
10502 Transfer to/(from) General Reserve	0	0	0	0	0	0	0	102,144	0
10503 Central Items	0	0	0	133,600	0	0	0	(55,942)	0
10504 Government Grants, Council Tax etc	0	0	0	0	0	0	0	491,015	(10,461,914)
10506 NewHomes Bonus	0	0	0	0	0	0	0	(763,400)	(848,400)
10510 Pooling of Housing Cap Rects	0	0	0	0	0	1,000	0	0	1,000
10511 Pensions Interest & Return on Assets	0	0	0	0	0	0	0	0	192,000
10512 Transfer to/(from) Earmarked Reserves	0	0	0	0	0	0	0	315,600	340,600
10513 Parish Precepts	0	0	0	0	0	0	0	0	1,173,037
10514 Net Charges for Retirement Benefits	0	0	0	0	0	0	0	0	(1,426,500)
10517 Capital Expenditure Charged in Year	0	0	0	0	0	0	0	0	0
10518 Interest Payable & Similar Charges	0	0	0	0	0	0	0	0	75,000
10519 Gains/Losses on Disposal of Fixed Assets	0	0	0	0	0	0	0	0	0
10520 Reversal of Capital Charges	0	0	0	0	0	6,600	0	402,600	(1,130,000)
10521 Reversal of Gain/Loss on Disposal of FAs	0	0	0	0	0	0	0	0	0
10522 Minimum Revenue Provision	0	0	0	0	0	0	0	0	0
10523 Transfer from Usable Capital Receipts Res	0	0	0	0	0	0	0	0	0
10524 Employers Contribution to Pension Scheme	0	0	0	0	0	0	0	0	957,000
10525 Voluntary Revenue Provision	0	0	0	0	0	0	0	0	322,000
10526 Council Tax Freeze Grant	0	0	0	0	0	0	0	(1,394)	(139,900)
<b>Total Net Expenditure</b>	<b>20,600</b>	<b>600</b>	<b>0</b>	<b>133,600</b>	<b>0</b>	<b>(90,800)</b>	<b>(3,800)</b>	<b>392,523</b>	<b>(9,422,577)</b>

**Summary of Expenditure :**  
**Housing Infrastructure & Planning**

	2012/13								2013/14	2014/15	
	Pay Increases	Inflation	Transfers	Efficiency	Activity reinstatements or savings not achieved	Service	Portfolio	Other	Base	Base	Base
	£	Increases £	£	Savings £	£	Incr./Decr. £	Transfer £	Movements £	Budget £	Budget £	Budget £
<b><i>Direct Expenditure:</i></b>											
10002 Ltp Rural Transport	0	0	0	0	0	0	0	0	0	0	0
10009 Section 106 Agreements	0	0	0	0	0	5,000	0	0	(7,800)	(12,800)	(12,800)
10010 Development Control	0	1,000	1,600	0	0	70,200	700	(7,200)	200	(27,100)	(31,200)
10011 Building Control	6,800	500	(1,600)	0	1,400	48,500	(200)	(5,000)	73,500	67,100	67,200
10012 Planning Policy	2,000	0	(23,300)	0	0	0	0	(2,300)	66,700	65,800	65,900
10013 Environmental Enhancements	0	0	0	0	0	100	0	0	31,000	30,900	30,900
10016 Archaeological Advice	0	0	0	0	0	12,600	0	0	37,800	38,000	40,000
10112 Local Development Framework	900	300	8,500	0	1,100	0	(400)	(10,000)	126,000	129,400	133,000
10181 Home Improvement Agency	0	0	0	0	0	0	800	(900)	17,900	17,000	17,000
10190 Housing Strategy	0	0	14,800	0	0	0	0	200	68,500	69,600	70,000
10201 Harborough Homesearch	5,000	0	0	0	0	0	32,000	6,600	234,800	184,300	184,700
<b>Total Net Direct Expenditure</b>	<b>14,700</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>136,400</b>	<b>32,900</b>	<b>(18,600)</b>	<b>648,600</b>	562,200	564,700
less Capital Charges	0	0	0	0	0	0	0	4,800	(36,700)	(8,100)	0
	<b>14,700</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>136,400</b>	<b>32,900</b>	<b>(13,800)</b>	<b>611,900</b>	554,100	564,700
Capital Charges	0	0	0	0	0	0	0	(4,800)	36,700	8,100	0
Recharges	0	0	0	(85,900)	0	0	0	(15,300)	593,600	593,600	593,600
<b>Total Net Expenditure</b>	<b>14,700</b>	<b>1,800</b>	<b>0</b>	<b>(85,900)</b>	<b>2,500</b>	<b>136,400</b>	<b>32,900</b>	<b>(33,900)</b>	<b>1,242,200</b>	1,155,800	1,158,300

**Summary of Expenditure -  
ENVIRONMENTAL SERVICE DELIVERY**

	2012/13								2013/14	2014/15	
	Pay	Inflation	Transfers	Efficiency	Activity	Service	Portfolio	Other	Base Budget	Base	Base
					reinstatements or savings not						
	Increases	Increases		Savings	achieved	Incr./Decr.	Transfer	Movements	£	Budget	Budget
£	£	£	£	£	£	£	£	£	£	£	
<b><u>Direct Expenditure:</u></b>											
10055 Market Hall	4,300	0	0	0	0	(19,000)	0	(27,100)	(109,000)	(109,000)	(109,000)
10065 Farmers Market	0	0	0	0	0	2,600	0	(200)	(4,900)	(4,900)	(4,900)
10080 Engineers	3,900	300	0	0	0	0	0	(6,300)	190,200	190,200	190,200
10081 Quick Response Team	(100)	0	0	0	0	0	0	600	3,800	3,800	3,800
10082 Abandoned Vehicles	0	0	0	0	0	(900)	0	0	1,500	1,500	1,500
10085 Highways Partnership	0	0	0	0	0	0	0	0	0	0	0
10086 Bus Station	0	0	0	0	0	(1,100)	0	0	2,900	2,900	2,900
10088 Street Cleaning	0	35,300	0	0	0	0	0	(1,000)	856,100	856,100	856,100
10089 Street Furniture	0	0	0	0	0	(1,700)	0	(400)	14,200	14,200	14,200
10096 Car Park Maintenance	0	0	0	0	0	(9,000)	0	(42,900)	(348,700)	(348,700)	(348,700)
10109 Settling Rooms	0	0	0	0	5,600	0	0	(5,700)	10,100	10,100	10,100
10115 Public Conveniences	0	0	0	0	0	0	0	(5,800)	20,400	20,400	20,400
10116 Thurnby & Bushby Community Centre	(200)	0	0	0	(400)	0	0	300	700	700	700
10125 Open Spaces	0	7,500	0	0	0	(21,200)	0	5,000	153,500	153,500	153,500
10140 Allotments	0	100	0	0	0	700	0	(100)	4,500	4,500	4,500
10145 Thurnby Recreation Ground	0	600	0	0	0	2,300	0	(6,230)	43,900	43,900	43,900
10146 Gt Bowden Recreation Ground	0	0	0	0	0	0	0	(2,000)	1,000	1,000	1,000
10147 Market Harborough Recreation Grounds	0	8,000	0	0	0	4,600	0	(7,600)	365,400	365,400	365,400
10148 Lutterworth Recreation Ground	0	900	0	0	0	100	0	(6,300)	44,000	44,000	44,000
10159 Trade Refuse	0	7,300	0	0	0	(28,500)	0	(4,900)	(102,600)	(102,600)	(102,600)
10160 Waste Management	2,900	300	0	0	0	(9,200)	(100)	(1,400)	231,200	231,200	231,200
10161 Domestic Refuse Collection	0	28,500	0	0	0	9,300	0	(5,100)	719,000	719,000	719,000
10162 Recycling	0	87,700	0	0	0	(13,800)	0	(15,100)	1,206,100	1,206,100	1,206,100
10163 Cemeteries & Burial Grounds	0	1,800	0	0	0	(23,300)	0	(1,800)	34,300	34,300	34,300
10164 Closed Churchyards	0	1,200	0	0	0	1,500	0	0	32,100	32,100	32,100
10170 Flood Prevention	0	0	0	0	0	(2,000)	0	0	10,000	10,000	10,000
10171 Drainage Problems	0	0	0	0	0	0	0	0	4,400	4,400	4,400
10196 Garages	0	0	0	0	0	(3,300)	0	(3,800)	(8,100)	(8,100)	(8,100)
10197 External Grounds Maintenance	0	0	0	0	0	500	0	0	(8,400)	(8,400)	(8,400)
<b>Total Net Direct Expenditure</b>	<b>10,800</b>	<b>179,500</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>(111,400)</b>	<b>(100)</b>	<b>(137,830)</b>	<b>3,367,600</b>	<b>3,367,600</b>	<b>3,367,600</b>
less Capital Charges	0	0	0	0	0	0	0	107,700	(301,100)	(301,100)	(301,100)
	<b>10,800</b>	<b>179,500</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>(111,400)</b>	<b>(100)</b>	<b>(30,130)</b>	<b>3,066,500</b>	<b>3,066,500</b>	<b>3,066,500</b>
Capital Charges	0	0	0	0	0	0	0	(107,700)	301,100	301,100	301,100
Recharges	0	0	0	0	0	0	0	(23,900)	322,700	322,700	322,700
<b>Total Net Expenditure</b>	<b>10,800</b>	<b>179,500</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>(111,400)</b>	<b>(100)</b>	<b>(161,730)</b>	<b>3,690,300</b>	<b>3,690,300</b>	<b>3,690,300</b>

## Summary of Expenditure -

### PORTFOLIO: COMMUNITY ENGAGEMENT COHESION & WELLBEING

	2012/13								2013/14	2014/15	
	Pay	Inflation	Transfers	Efficiency	Activity	Service	Portfolio	Other	Base	Base	
	Increases	Increases		Savings	reinstatements or savings not achieved	Incr./Decr.	transfers	Movements	Budget	Budget	
£	£	£	£	£	£	£	£	£	£	£	
<b><u>Direct Expenditure:</u></b>											
10017 Harborough in Bloom	0	0	0	0	0	200	0	0	7,000	0	0
10043 Harborough Improvement Team	700	0	0	0	0	0	0	100	9,200	9,200	9,200
10076 Grants to External Bodies	0	0	0	0	0	0	0	0	102,000	129,000	136,500
10077 Advice to Parishes	0	0	0	0	0	0	0	0	800	800	800
10099 Local Strategic Partnership	0	0	0	0	0	0	0	(200)	0	0	0
10110 Lutterworth Improvement Partnership	0	0	0	0	0	0	0	0	0	0	0
10120 Leisure Services	104,200	0	0	0	0	(2,000)	0	300	140,700	140,700	140,700
10122 Physical Activity	0	0	0	0	0	0	0	0	2,500	0	0
10123 Arts Development	0	0	0	0	0	0	0	0	0	0	0
10124 Recreation Development	0	0	0	0	0	0	0	0	2,000	6,000	6,000
10127 Harborough Leisure Centre	0	0	0	0	0	0	0	(96,700)	182,400	182,400	182,400
10128 Recreation Strategy	0	0	0	0	0	0	0	(16,100)	7,200	7,200	7,200
10131 Harborough Museum	1,400	0	0	0	0	(8,800)	0	(2,700)	49,900	49,900	49,900
10132 Young People	0	0	0	0	0	0	0	0	0	0	0
10134 Community Development	0	0	0	0	0	0	0	0	0	0	0
10135 Lutterworth Sports Centre	0	0	0	0	0	0	0	12,300	300,400	300,400	300,400
10136 Childrens Initiatives	0	0	0	0	0	(3,000)	0	0	2,000	2,000	2,000
10138 Childrens Centres	0	0	0	0	0	(5,000)	0	0	0	(23,300)	(23,300)
10141 Supporting People in Rural Europe	0	0	0	0	0	0	0	0	0	0	0
10143 Contributions to Voluntary Bodies	0	0	0	0	0	0	0	0	0	0	0
10149 Play Partnership	0	0	0	0	0	0	0	0	0	0	0
10174 Health & Well Being Forum	0	0	0	0	0	0	0	0	0	600	600
10175 Pest/Dog Services	0	0	0	0	0	400	0	0	49,800	62,500	62,600
10176 Broughton Astley Improvement Team	0	0	0	0	0	0	0	0	0	0	0
10177 Lutterworth Improvement Team	0	0	0	0	0	0	0	0	0	0	0
10179 Eden Court	0	300	0	0	0	0	0	(400)	4,100	3,100	3,100
10188 Homelessness	0	0	0	0	0	5,000	(32,800)	(1,700)	(67,900)	7,600	7,600
10315 S & M Special Hostel	0	0	0	0	0	0	0	0	0	0	0
10316 Temporary Accommodation - SLH	0	0	0	0	0	0	0	0	3,500	3,500	3,500
<b>Total Net Direct Expenditure</b>	<b>106,300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,200)</b>	<b>(32,800)</b>	<b>(105,100)</b>	<b>795,600</b>	<b>881,600</b>	<b>889,200</b>
less Capital Charges	0	0	0	0	0	0	0	107,500	(351,800)	(351,800)	(351,800)
	<b>106,300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,200)</b>	<b>(32,800)</b>	<b>2,400</b>	<b>443,800</b>	529,800	537,400
Capital Charges	0	0	0	0	0	0	0	(107,500)	351,800	351,800	351,800
Recharges	0	0	0	(1,800)	0	0	0	52,400	529,500	529,500	529,500
<b>Total Net Expenditure</b>	<b>106,300</b>	<b>300</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>(13,200)</b>	<b>(32,800)</b>	<b>(52,700)</b>	<b>1,325,100</b>	1,411,100	1,418,700

**Summary of Expenditure -  
Safer Communities & Enforcement**

	2012/13								
	Pay	Inflation	Transfers	Efficiency	Activity reinstatements or savings not achieved	Service Incr./Decr.	Portfolio Transfers	Other Movements	Base Budget
	Increases £	Increases £	£	Savings £	£	£	£	£	£
<b><i>Direct Expenditure:</i></b>									
10084 Enforcement	1,200	0	(1,600)	0	0	0	0	(23,400)	47,000
10101 Hackney Carriages	0	0	0	0	0	0	0	0	(32,600)
10117 On Street CPE	10,000	0	0	0	0	0	0	13,900	(119,500)
10118 Car Parks Administration	(37,200)	0	0	0	0	0	0	(2,900)	60,900
10119 Off Street CPE	10,600	0	0	0	0	0	0	28,500	9,900
10121 SaferCommunities LAA Fund	4,400	0	0	0	0	0	0	22,200	26,600
10150 Environmental Health	9,900	400	200	0	0	0	(900)	(200)	415,100
10151 Planning Enforcement	400	0	0	0	0	600	0	(3,300)	86,800
10154 Licenses	0	0	0	0	0	6,100	0	0	(73,500)
10155 Health Services	0	0	0	0	0	600	0	0	(6,300)
10157 Private sector Housing	0	0	0	0	0	0	0	0	0
10167 CCTV	0	0	0	(5,100)	0	0	0	400	46,900
10168 Community Safety	5,800	300	(200)	0	0	7,500	(800)	200	85,200
10173 Licensing Team	700	300	1,600	0	0	0	(200)	20,300	118,400
10180 Improvement Grants	0	0	0	0	0	0	0	(245,000)	126,000
10193 Control Centre	6,900	2,700	0	0	0	0	0	1,130	(56,100)
<b>Total Net Direct Expenditure</b>	<b>12,700</b>	<b>3,700</b>	<b>0</b>	<b>(5,100)</b>	<b>0</b>	<b>14,800</b>	<b>(1,900)</b>	<b>(188,170)</b>	<b>734,800</b>
less Capital Charges	0	0	0	0	0	0	0	242,600	(156,800)
	<b>12,700</b>	<b>3,700</b>	<b>0</b>	<b>(5,100)</b>	<b>0</b>	<b>14,800</b>	<b>(1,900)</b>	<b>54,430</b>	<b>578,000</b>
Capital Charges	0	0	0	0	0	0	0	(242,600)	156,800
Recharges	0	0	0	0	0	0	0	(6,600)	518,800
<b>Total Net Expenditure</b>	<b>12,700</b>	<b>3,700</b>	<b>0</b>	<b>(5,100)</b>	<b>0</b>	<b>14,800</b>	<b>(1,900)</b>	<b>(194,770)</b>	<b>1,253,600</b>