APPENDIX A - SUMMARY

(re B/Book 2006/07)	Description	Actual £	Period 3 Profile £	Variation from Profiled Budget (under (-) /over) £	Revised FY Budget Net Cost £	Original FY Budget Net Cost £	Balance on FY Budget (under (-) /over) £
CHIEF EXECUTIVE AND DIRECTORS							
1.1	Chief Executive and Directors Holding Account	-15,300	-1,857	-13,443	0	0	-15,300
1.2	Best Value	-2,597	2,541	-5,138	10,200	10,200	-12,797
1.3	Corporate Management	290,267	317,217	-26,950	1,422,492	1,420,324	-1,132,225
1.4	National Conferences	58	1,671	-1,613	6,712	6,712	-6,654
1.5	New Initiatives	-392	14,718	-15,110	59,100	59,100	-59,492
		287,336	**336,147**	**-48,811**	**1,498,504**	**1,496,336**	**-1,211,168**
FINANCE AND BUSINESS DEVELOPMENT							
2.1	Head of Finance & B D	-642	-828	186	0	0	-642
2.2	Accountancy	3,737	6,208	-2,471	-3	-3	3,740
2.3	Audit	148	-687	835	0	0	148
2.4	Fraud	5,413	-573	5,986	0	0	5,413
2.5	Business Development	-59,857	-33,876	-25,981	-2,169	-1	-57,688
2.6	Property	-13,687	-4,479	-9,208	1	1	-13,688
2.7	Public Buildings Fund	-43,157	-8,567	-34,590	-1,317	-1,317	-41,840
2.8	Admin Buildings Hold Acc	210,235	267,892	-57,657	0	0	210,235
		102,190	**225,090**	**-122,900**	**-3,488**	**-1,320**	**105,678**
2.9	Treasury Mgt	-202,263	-216,298	14,035	-985,352	-985,352	783,089
2.10	Insurances	444,219	327,977	116,242	-21,528	-21,528	465,747
2.11	Concessions	101,990	124,338	-22,348	664,472	664,472	-562,482
2.12	Grants and Other Aid	45,128	48,461	-3,333	60,045	60,045	-14,917
2.13	Subscriptions & Other Miscellaneous	10,476	18,597	-8,121	26,795	26,795	-16,319
2.14	Capital Charges Admin	261	261	0	1,045	1,045	-784
2.15	Community Buildings	4,605	4,587	18	23,092	23,092	-18,487
2.16	Land Management	9,468	30,516	-21,048	126,541	126,541	-117,073
2.17	Procurement	5,592	5,571	21	22,368	22,368	-16,776
		623,856	**794,190**	**-170,355**	**-82,522**	**-82,522**	**501,998**
LEGAL AND DEMOCRATIC							
3.1	Legal Holding Acc	-1,051	-3,834	2,783	-1	-1	-1,050
3.3	Committee Services	27,998	28,755	-757	115,481	115,481	-87,483
3.4	Democratic Rep	65,775	65,514	261	263,100	263,100	-197,325
3.5	Civic & Mayoral Expenses	114,272	126,717	-12,445	509,822	509,822	-395,550
3.6	Elections	56,051	7,845	48,206	31,378	31,378	24,673
3.7	Electoral Registration	13,549	14,100	-551	83,916	83,916	-70,367
3.8	Land Charges	-1,739	-10,011	8,272	-34,220	-34,220	32,481
3.9	Licensing	16,822	7,408	9,414	-20,099	-20,099	36,921
3.10	Emergency Planning	10,157	14,859	-4,702	59,675	59,675	-49,518
		301,834	**251,353**	**50,481**	**1,009,053**	**1,009,053**	**-706,168**
POLICY AND PERFORMANCE							
4.1	Head of Policy & Performance	-1	3	-4	0	0	-1
4.2	Policy and Performance	-14,626	-18,114	3,488	0	0	-14,626
4.3	Performance Improvement Team	16,039	-471	16,510	2	2	16,037
4.4	Human Resources	-14,357	-15,360	1,003	2	2	-14,359
4.5	Training	1,513	3	1,510	2	2	1,511
4.6	Communications	8,515	5,607	2,908	23,997	-3	-15,482
4.7	Payroll	-3,299	-375	-2,924	-2	-2	-3,297
		-6,217	**-28,707**	**22,491**	**24,001**	**1**	**-30,218**
4.8	Joint Neighbourhood Forums	0	3,363	-3,363	13,500	13,500	-13,500
REGENERATION							
5.1	Head of Regeneration	-791	0	-791	0	0	-791
5.2	Regeneration	-607	-1,487	880	0	0	-607
5.3	Building Control Hold Acc	-20,212	-1,143	-19,069	0	0	-20,212
5.4	Economic Development and Local Plans	21,064	-3,933	24,997	-1	-1	21,065
		-546	**-6,563**	**6,017**	**-1**	**-1**	**-545**
5.5	Building Control Fee	-5,457	6,168	-11,625	24,748	24,748	-30,205
5.6	Building Control Non Fee	38,629	38,061	568	152,854	152,854	-114,225
5.7	Planning Policy	31,747	39,975	-8,228	160,527	160,527	-128,780
5.8	Economic Development	108,103	63,975	44,128	462,208	462,208	-354,105
5.9	Development Control	71,912	67,806	4,106	272,316	272,316	-200,404
5.10	Environmental Works & Land Reclamation	4,209	7,680	-3,471	30,834	30,834	-26,625
5.11	Conservation	3,144	5,583	-2,439	22,419	22,419	-19,275
5.12	Access	-6,753	7,218	-13,971	28,984	28,984	-35,737
5.13	Beacon	112,916	119,161	-6,245	545,791	545,791	-432,875
5.14	TIC	24,636	21,350	3,286	76,959	76,959	-52,323
5.15	Comm Safety Co-Ordinator	3,787	4,356	-569	17,500	17,500	-13,713

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5.16	Housing Strategy	1,761	3,027	-1,266	12,165	12,165	-10,404
5.17	Housing Advice	296	294	2	1,183	1,183	-887
5.18	Housing Advances	206	-345	551	-1,084	-1,084	1,290
5.19	Private Sector Housing Renewal	22,991	14,577	8,414	92,200	92,200	-69,209
5.20	Registered Social Landlord	139	1,011	-872	4,057	4,057	-3,918
5.21	Homelessness	37,630	41,073	-3,443	166,273	166,273	-128,643
5.22	Welfare Services	16,877	10,000	6,877	10,000	10,000	6,877
		466,773	**450,970**	**15,803**	**2,079,934**	**2,079,934**	**-1,613,161**
CUSTOMER SERVICES							
6.1	Head of Customer Services	-1,872	-654	-1,218	0	0	-1,872
6.2	Benefits Holding Acc	72,834	74,142	-1,308	0	0	72,834
6.3	Copeland Direct	-9,342	-2,016	-7,326	3	3	-9,345
6.4	Cash Collection	-4,394	-1,419	-2,975	-2	-2	-4,392
6.5	Revenues	-29,210	-41,454	12,244	1	1	-29,211
		28,016	**28,599**	**-583**	**2**	**2**	**28,014**
6.7	Council Tax Revenues	145,635	154,611	-8,976	478,255	478,255	-332,620
6.8	NNDR Revenues	45,794	45,501	293	54,071	54,071	-8,277
6.9	Housing Benefits	-478,849	-497,181	18,332	478,103	478,103	-956,952
6.10	Council Tax Benefits	-1,103,399	-1,269,555	166,156	-121,637	-121,637	-981,762
		-1,390,819	**-1,566,624**	**175,805**	**888,792**	**888,792**	**-2,279,611**
LEISURE AND ENVIRONMENTAL SERVICES							
7.1	L&ES Management	-11,632	-3,390	-8,242	6	6	-11,638
7.2	Environmental Health	-8,318	-2,706	-5,612	0	0	-8,318
7.3	Open Spaces	-9,260	-13,272	4,012	2	2	-9,262
		-29,210	**-19,368**	**-9,842**	**8**	**8**	**-29,218**
7.4	Flooding	15,940	15,651	289	143,655	143,655	-127,715
7.5	Heath and Safety	46,579	46,836	-257	188,107	188,107	-141,528
7.6	Food Hygiene	39,070	41,901	-2,831	169,571	169,571	-130,501
7.7	Environmental Protection	56,106	55,909	197	242,849	242,849	-186,743
7.8	Landscape Management	141,590	137,794	3,796	590,309	590,309	-448,719
7.9	Parks Gardens & Open Spaces	61,973	69,333	-7,360	268,817	268,817	-206,844
7.10	Cemeteries and Crematorium	23,859	14,546	9,313	81,459	81,459	-57,600
7.11	Allotments and Pigeon Lofts	2,987	6,247	-3,260	24,427	24,427	-21,440
7.12	Enforcement	49,112	30,562	18,550	125,622	125,622	-76,510
7.13	Street Scene	54,004	53,415	589	312,052	312,052	-258,048
7.17	Pest & Animal Control	9,305	10,110	-805	43,609	43,609	-34,304
7.18 / 7.19	Refuse Collection and Recycling	337,671	339,909	-2,238	1,512,796	1,512,796	-1,175,125
7.20	Environmental cleansing	177,910	173,559	4,351	720,785	717,785	-542,875
7.21	Public Conveniences	15,399	13,641	1,758	55,090	55,090	-39,691
7.22	Building Cleaning	10,377	10,470	-93	38,783	38,783	-28,406
7.23	Community Development	72,999	53,268	19,731	217,418	217,418	-144,419
7.25	Leisure Grants & Contributions	1,349	14,925	-13,576	59,947	59,947	-58,598
7.26	Sports Action Zone	0	-4,266	4,266	-17,136	-17,136	17,136
7.30	Cleator Moor Civic Hall	5,693	10,000	-4,307	10,000	10,000	-4,307
		1,121,923	**1,093,810**	**28,113**	**4,788,160**	**4,785,160**	**-3,666,237**
NUCLEAR							
8.1	Nuclear	37,405	26,790	10,615	109,928	109,928	-72,523
TOTAL REVENUE							
	Line Functions	**1,448,308**	**1,389,999**	**58,288**	**10,305,349**	**10,300,181**	**-9,060,370**
	Holding Accounts	**77,883**	**193,360**	**-115,478**	**20,521**	**-1,311**	**57,362**
		1,526,191	**1,583,359**	**-57,190**	**10,325,870**	**10,298,870**	**-9,003,009**