APPENDIX A - SUMMARY QUARTER 3

(re B/Book 2006/07)	Description	Actual £	Period 9 Profile £	Variation from Profiled Budget (under (-) /over) £	FY Budget Net Cost £	Balance on FY Budget (under (-) /over) £
CHIEF EXECUTIVE AND DIRECTORS						
1.1	Chief Executive and Directors Holding Account	-29,096	-17,507	-11,589	0	-29,096
Line Functions:						
1.2	Best Value	-647	7,623	-8,270	10,200	-10,847
1.3	Corporate Management	999,870	1,010,137	-10,267	1,422,492	-422,622
1.4	National Conferences	1,758	5,013	-3,255	6,712	-4,954
1.5	New Initiatives	35,766	52,756	-16,990	59,100	-23,334
		1,036,747	**1,075,529**	**-38,782**	**1,498,504**	**-461,757**
FINANCE AND BUSINESS DEVELOPMENT						
Holding Accounts:						
2.1	Head of Finance & B D	-1,189	-2,484	1,295	0	-1,189
2.2	Accountancy	-11,576	-4,826	-6,750	-3	-11,573
2.3	Audit	-4,403	-2,061	-2,342	0	-4,403
2.4	Fraud	-23,003	-1,719	-21,284	0	-23,003
2.5	Business Development	-115,037	-109,964	-5,073	-2,169	-112,868
2.6	Property	-40,774	-33,437	-7,337	1	-40,775
2.7	Public Buildings Fund	17,919	-27,170	45,089	-1,317	19,236
2.8	Admin Buildings Hold Acc	-110,308	-71,595	-38,713	0	-110,308
		-288,371	**-253,256**	**-35,115**	**-3,488**	**-284,883**
Line Functions:						
2.9	Treasury Mgt	-734,126	-671,843	-62,283	-985,352	251,226
2.10	Insurances	432,780	406,295	26,485	-21,528	454,308
2.11	Concessions	460,742	480,276	-19,534	664,472	-203,730
2.12	Grants and Other Aid	56,520	56,183	337	60,045	-3,525
2.13	Subscriptions & Other Miscellaneous	6,749	10,291	-3,542	26,795	-20,046
2.14	Capital Charges Admin	784	783	1	1,045	-261
2.15	Community Buildings	12,773	13,761	-988	23,092	-10,319
2.16	Land Management	152,906	161,548	-8,642	126,541	26,365
2.17	Procurement	16,776	16,713	63	22,368	-5,592
		405,904	**474,007**	**-68,166**	**-82,522**	**488,426**
LEGAL AND DEMOCRATIC						
3.1	Legal Holding Account	5,580	4,884	696	-1	5,581
Line Functions:						
3.3	Committee Services	87,241	86,265	976	115,481	-28,240
3.4	Democratic Rep	197,327	196,542	785	263,100	-65,773
3.5	Civic & Mayoral Expenses	351,010	381,853	-30,843	509,822	-158,812
3.6	Elections	54,518	23,534	30,984	31,378	23,140
3.7	Electoral Registration	69,201	69,576	-375	83,916	-14,715
3.8	Land Charges	-34,354	-30,033	-4,321	-34,220	-134
3.9	Licensing	6,636	-1,502	8,138	-20,099	26,735
3.10	Emergency Planning	47,520	48,276	-756	59,675	-12,155
		779,099	**774,511**	**4,588**	**1,009,053**	**-229,954**
POLICY AND PERFORMANCE						
Holding Accounts:						
4.1	Head of Policy & Performance	193	202	-9	0	193
4.2	Policy and Performance	-25,610	-22,833	-2,777	0	-25,610
4.3	Performance Improvement Team	4,327	-1,413	5,740	2	4,325
4.4	Human Resources	-28,498	-26,080	-2,418	2	-28,500
4.5	Training	37,556	45,190	-7,634	2	37,554
4.6	Communications	17,864	20,703	-2,839	23,997	-6,133
4.7	Payroll	-9,926	-1,125	-8,801	-2	-9,924
		-4,094	**14,644**	**-18,738**	**24,001**	**-28,095**
4.8	Joint Neighbourhood Forums Line Function	13,500	13,500	0	13,500	0
REGENERATION						
Holding Accounts:						
5.1	Head of Regeneration	-1,674	0	-1,674	0	-1,674
5.2	Regeneration	-120,638	-115,211	-5,427	0	-120,638
5.3	Building Control Hold Acc	-65,621	-3,429	-62,192	0	-65,621
5.4	Economic Development and Local Plans	-3,249	-11,799	8,550	-1	-3,248
		-191,182	**-130,439**	**-60,743**	**-1**	**-191,181**
Line Functions:						
5.5	Building Control Fee	9,231	18,504	-9,273	24,748	-15,517
5.6	Building Control Non Fee	116,719	114,183	2,536	152,854	-36,135
5.7	Planning Policy	120,278	119,925	353	160,527	-40,249
5.8	Economic Development	231,401	220,865	10,536	462,208	-230,807
5.9	Development Control	175,919	203,418	-27,499	272,316	-96,397
5.10	Environmental Works & Land Reclamation	22,816	23,040	-224	30,834	-8,018

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(re B/Book 2006/07)	Description	Actual £	Period 9 Profile £	Variation from Profiled Budget (under (-) /over) £	FY Budget Net Cost £	Balance on FY Budget (under (-) /over) £
5.11	Conservation	14,583	16,749	-2,166	22,419	-7,836
5.12	Access	23,988	21,654	2,334	28,984	-4,996
5.13	Beacon	300,207	303,433	-3,226	545,791	-245,584
5.14	TIC	45,447	57,857	-12,410	76,959	-31,512
5.15	Comm Safety Co-Ordinator	11,068	13,068	-2,000	17,500	-6,432
5.16	Housing Strategy	11,481	9,081	2,400	12,165	-684
5.17	Housing Advice	888	882	6	1,183	-295
5.18	Housing Advances	619	-1,035	1,654	-1,084	1,703
5.19	Private Sector Housing Renewal	76,091	76,091	0	92,200	-16,109
5.20	Registered Social Landlord	2,303	3,033	-730	4,057	-1,754
5.21	Homelessness	122,553	123,219	-666	166,273	-43,720
5.22	Welfare Services	10,000	10,000	0	10,000	0
		1,295,592	**1,333,967**	**-38,375**	**2,079,934**	**-784,342**
CUSTOMER SERVICES						
Holding Accounts:						
6.1	Head of Customer Services	-5,568	-1,962	-3,606	0	-5,568
6.2	Benefits Holding Acc	27,266	19,422	7,844	0	27,266
6.3	Copeland Direct	-4,323	-6,048	1,725	3	-4,326
6.4	Cash Collection	-12,064	-4,257	-7,807	-2	-12,062
6.5	Revenues	-70,606	-124,362	53,756	1	-70,607
		-65,295	**-117,207**	**51,912**	**2**	**-65,297**
Line Functions:						
6.7	Council Tax Revenues	446,583	449,712	-3,129	478,255	-31,672
6.8	NNDR Revenues	136,214	134,937	1,277	54,071	82,143
6.9	Housing Benefits	307,897	314,505	-6,608	478,103	-170,206
6.10	Council Tax Benefits	-3,759,031	-3,824,910	65,879	-121,637	-3,637,394
		-2,868,337	**-2,925,756**	**57,419**	**888,792**	**-3,757,129**
LEISURE AND ENVIRONMENTAL SERVICES						
Holding Accounts:						
7.1	L&ES Management	-16,247	-10,170	-6,077	6	-16,253
7.2	Environmental Health	-17,309	-5,466	-11,843	0	-17,309
7.3	Open Spaces	-44,258	-39,816	-4,442	2	-44,260
		-77,814	**-55,452**	**-22,362**	**8**	**-77,822**
Line Functions:						
7.4	Flooding	57,633	56,453	1,180	143,655	-86,022
7.5	Heath and Safety	142,112	140,508	1,604	188,107	-45,995
7.6	Food Hygiene	130,765	122,840	7,925	169,571	-38,806
7.7	Environmental Protection	167,106	176,527	-9,421	242,849	-75,743
7.8	Landscape Management	384,514	383,520	994	590,309	-205,795
7.9	Parks Gardens & Open Spaces	198,515	197,336	1,179	268,817	-70,302
7.10	Cemeteries and Crematorium	27,289	13,991	13,298	81,459	-54,170
7.11	Allotments and Pigeon Lofts	16,000	18,173	-2,173	24,427	-8,427
7.12	Enforcement	145,191	11,686	133,505	125,622	19,569
7.13	Street Scene	134,462	182,403	-47,941	312,052	-177,590
7.17	Pest & Animal Control	37,384	30,330	7,054	43,609	-6,225
7.18 / 7.19	Refuse Collection and Recycling	1,018,959	1,019,727	-768	1,512,796	-493,837
7.20	Environmental cleansing	521,682	520,677	1,005	717,785	-196,103
7.21	Public Conveniences	29,673	23,687	5,986	55,090	-25,417
7.22	Building Cleaning	23,121	28,197	-5,076	38,783	-15,662
7.23	Cultural Services	529,110	530,636	-1,526	718,512	-189,402
7.25	Leisure Grants & Contributions	30,687	30,700	-13	59,947	-29,260
7.26	Sports Action Zone	-15,931	-12,798	-3,133	-17,136	1,205
7.30	Cleator Moor Civic Hall	17,146	11,500	5,646	11,500	5,646
	North Country Leisure			0	657,776	-657,776
		3,595,418	**3,486,093**	**109,325**	**5,945,530**	**-2,350,112**
NUCLEAR						
8.1	Nuclear Line Function	71,075	80,370	-9,295	109,928	-38,853
TOTAL REVENUE		**3,678,726**	**3,757,888**	**-79,225**	**11,483,240**	**-7,804,514**