

INFORMATION FOR BUDGET WORKING PARTY 31st JAN 07
PROJECTED VARIANCES TO YEAR-END, BASED ON

(re B/Book 2006/07)	Description	Variation from		Estimated Over / Under at Financial Yr End £000
		Actual £	Profiled Budget (under (-) /over) £	
CHIEF EXECUTIVE AND DIRECTORS				
1.1	Chief Executive and Directors Holding Account	-29,096	-11,589	0
Line Functions:				
1.2	Best Value	-647	-8,270	10,200
1.3	Corporate Management	999,870	-10,267	1,422,492
1.4	National Conferences	1,758	-3,255	6,712
1.5	New Initiatives	35,766	-16,990	59,100
		1,036,747	-38,782	1,498,504
				-25.0
FINANCE AND BUSINESS DEVELOPMENT				
Holding Accounts:				
2.1	Head of Finance & B D	-1,189	1,295	0
2.2	Accountancy	-11,576	-6,750	-3
2.3	Audit	-4,403	-2,342	0
2.4	Fraud	-23,003	-21,284	0
2.5	Business Development	-115,037	-5,073	-2,169
2.6	Property	-40,774	-7,337	1
2.7	Public Buildings Fund	17,919	45,089	-1,317
2.8	Admin Buildings Hold Acc	-110,308	-38,713	0
		-288,371	-35,115	-3,488
Line Functions:				
2.9	Treasury Mgt	-734,126	-62,283	-985,352
2.10	Insurances	432,780	26,485	-21,528
2.11	Concessions	460,742	-19,534	664,472
2.12	Grants and Other Aid	56,520	337	60,045
2.13	Subscriptions & Other Miscellaneous	6,749	-3,542	26,795
2.14	Capital Charges Admin	784	1	1,045
2.15	Community Buildings	12,773	-988	23,092
2.16	Land Management	152,906	-8,642	126,541
2.17	Procurement	16,776	63	22,368
		405,904	-68,166	-82,522
				-150.0
LEGAL AND DEMOCRATIC				
3.1	Legal Holding Account	5,580	696	-1
Line Functions:				
3.3	Committee Services	87,241	976	115,481
3.4	Democratic Rep	197,327	785	263,100
3.5	Civic & Mayoral Expenses	351,010	-30,843	509,822
3.6	Elections	54,518	30,984	31,378
3.7	Electoral Registration	69,201	-375	83,916
3.8	Land Charges	-34,354	-4,321	-34,220
3.9	Licensing	6,636	8,138	-20,099
3.10	Emergency Planning	47,520	-756	59,675
		779,099	4,588	1,009,053
				-20.0
POLICY AND PERFORMANCE				
Holding Accounts:				
4.1	Head of Policy & Performance	193	-9	0
4.2	Policy and Performance	-25,610	-2,777	0
4.3	Performance Improvement Team	4,327	5,740	2
4.4	Human Resources	-28,498	-2,418	2
4.5	Training	37,556	-7,634	2
4.6	Communications	17,864	-2,839	23,997
4.7	Payroll	-9,926	-8,801	-2
		-4,094	-18,738	24,001
				0.0
4.8	Joint Neighbourhood Forums Line Function	13,500	0	13,500

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REGENERATION				
Holding Accounts:				
5.1	Head of Regeneration	-1,674	-1,674	0
5.2	Regeneration	-120,638	-5,427	0
5.3	Building Control Hold Acc	-65,621	-62,192	0
5.4	Economic Development and Local Plans	-3,249	8,550	-1
		-191,182	-60,743	-1
Line Functions:				
5.5	Building Control Fee	9,231	-9,273	24,748
5.6	Building Control Non Fee	116,719	2,536	152,854
5.7	Planning Policy	120,278	353	160,527
5.8	Economic Development	231,401	10,536	462,208
5.9	Development Control	175,919	-27,499	272,316
5.10	Environmental Works & Land Reclamation	22,816	-224	30,834
5.11	Conservation	14,583	-2,166	22,419
5.12	Access	23,988	2,334	28,984
5.13	Beacon	300,207	-3,226	545,791
5.14	TIC	45,447	-12,410	76,959
5.15	Comm Safety Co-Ordinator	11,068	-2,000	17,500
5.16	Housing Strategy	11,481	2,400	12,165
5.17	Housing Advice	888	6	1,183
5.18	Housing Advances	619	1,654	-1,084
5.19	Private Sector Housing Renewal	76,091	0	92,200
5.20	Registered Social Landlord	2,303	-730	4,057
5.21	Homelessness	122,553	-666	166,273
5.22	Welfare Services	10,000	0	10,000
		1,295,592	-38,375	2,079,934
				-50.0
CUSTOMER SERVICES				
Holding Accounts:				
6.1	Head of Customer Services	-5,568	-3,606	0
6.2	Benefits Holding Acc	27,266	7,844	0
6.3	Copeland Direct	-4,323	1,725	3
6.4	Cash Collection	-12,064	-7,807	-2
6.5	Revenues	-70,606	53,756	1
		-65,295	51,912	2
Line Functions:				
6.7	Council Tax Revenues	446,583	-3,129	478,255
6.8	NNDR Revenues	136,214	1,277	54,071
6.9	Housing Benefits	307,897	-6,608	478,103
6.10	Council Tax Benefits	-3,759,031	65,879	-121,637
		-2,868,337	57,419	888,792
				66.0

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LEISURE AND ENVIRONMENTAL SERVICES					
Holding Accounts:					
7.1	L&ES Management	-16,247	-6,077	6	
7.2	Environmental Health	-17,309	-11,843	0	
7.3	Open Spaces	-44,258	-4,442	2	
		-77,814	-22,362	8	
Line Functions:					
7.4	Flooding	57,633	1,180	143,655	
7.5	Heath and Safety	142,112	1,604	188,107	
7.6	Food Hygiene	130,765	7,925	169,571	
7.7	Environmental Protection	167,106	-9,421	242,849	
7.8	Landscape Management	384,514	994	590,309	-25.0
7.9	Parks Gardens & Open Spaces	198,515	1,179	268,817	
7.10	Cemeteries and Crematorium	27,289	13,298	81,459	
7.11	Allotments and Pigeon Lofts	16,000	-2,173	24,427	
7.12	Enforcement	145,191	133,505	125,622	176.0
7.13	Street Scene	134,462	-47,941	312,052	
7.17	Pest & Animal Control	37,384	7,054	43,609	
7.18 / 7.19	Refuse Collection and Recycling	1,018,959	-768	1,512,796	-20.9
7.20	Environmental cleansing	521,682	1,005	717,785	
7.21	Public Conveniences	29,673	5,986	55,090	
7.22	Building Cleaning	23,121	-5,076	38,783	
7.23	Cultural Services	529,110	-1,526	718,512	-15.0
7.25	Leisure Grants & Contributions	30,687	-13	59,947	
7.26	Sports Action Zone	-15,931	-3,133	-17,136	
7.30	Cleator Moor Civic Hall	17,146	5,646	11,500	
	North Country Leisure		0	657,776	
		3,595,418	109,325	5,945,530	
NUCLEAR					
8.1	Nuclear Line Function	71,075	-9,295	109,928	
TOTAL REVENUE					
		3,678,726	-79,225	11,483,240	-63.9