APPENDIX A - SUMMARY

(re B/Book 2006/07)	Description	Actual £	Period 6 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	-21,151	-3,714	-17,437	0	0	-21,151
1.2	Best Value	-697	5,082	-5,779	10,200	10,200	-10,897
1.3	Corporate Management	617,252	620,449	-3,197	1,422,492	1,420,324	-805,240
1.4	National Conferences	1,758	3,342	-1,584	6,712	6,712	-4,954
1.5	New Initiatives	652	9,603	-8,951	59,100	59,100	-58,448
		618,965	**638,476**	**-19,511**	**1,498,504**	**1,496,336**	**-879,539**
FINANCE AND BUSINESS DEVELOPMENT							
2.1	Head of Finance & B D	-944	-1,656	712	0	0	-944
2.2	Accountancy	-3,937	691	-4,628	-3	-3	-3,934
2.3	Audit	1,886	-1,374	3,260	0	0	1,886
2.4	Fraud	-1,658	-1,146	-512	0	0	-1,658
2.5	Business Development	-66,823	-46,920	-19,903	-2,169	-1	-64,654
2.6	Property	-27,431	-8,958	-18,473	1	1	-27,432
2.7	Public Buildings Fund	-36,141	-18,114	-18,027	-1,317	-1,317	-34,824
2.8	Admin Buildings Hold Acc	35,371	195,067	-159,696	0	0	35,371
		-99,677	**117,590**	**-217,267**	**-3,488**	**-1,320**	**-96,189**
2.9	Treasury Mgt	-481,165	-439,942	-41,223	-985,352	-985,352	504,187
2.10	Insurances	345,537	367,136	-21,599	-21,528	-21,528	367,065
2.11	Concessions	252,252	302,307	-50,055	664,472	664,472	-412,220
2.12	Grants and Other Aid	47,819	52,322	-4,503	60,045	60,045	-12,226
2.13	Subscriptions & Other Miscellaneous	10,658	22,194	-11,536	26,795	26,795	-16,137
2.14	Capital Charges Admin	522	522	0	1,045	1,045	-523
2.15	Community Buildings	8,167	9,174	-1,007	23,092	23,092	-14,925
2.16	Land Management	41,651	75,414	-33,763	126,541	126,541	-84,890
2.17	Procurement	11,184	11,142	42	22,368	22,368	-11,184
		236,625	**400,269**	**-163,686**	**-82,522**	**-82,522**	**319,147**
LEGAL AND DEMOCRATIC							
3.1	Legal Holding Acc	2,153	-6,248	8,401	-1	-1	2,154
3.3	Committee Services	56,002	57,510	-1,508	115,481	115,481	-59,479
3.4	Democratic Rep	131,552	131,028	524	263,100	263,100	-131,548
3.5	Civic & Mayoral Expenses	228,292	230,129	-1,837	509,822	509,822	-281,530
3.6	Elections	55,922	15,689	40,233	31,378	31,378	24,544
3.7	Electoral Registration	28,451	28,200	251	83,916	83,916	-55,465
3.8	Land Charges	-24,765	-20,022	-4,743	-34,220	-34,220	9,455
3.9	Licensing	32,678	-10,050	42,728	-20,099	-20,099	52,777
3.10	Emergency Planning	37,382	29,718	7,664	59,675	59,675	-22,293
		545,514	**462,202**	**83,312**	**1,009,053**	**1,009,053**	**-463,539**
POLICY AND PERFORMANCE							
4.1	Head of Policy & Performance	315	6	309	0	0	315
4.2	Policy and Performance	-14,066	-18,972	4,906	0	0	-14,066
4.3	Performance Improvement Team	35,282	-942	36,224	2	2	35,280
4.4	Human Resources	-17,437	-18,720	1,283	2	2	-17,439
4.5	Training	0	0	0	2	2	-2
4.6	Communications	13,145	11,214	1,931	23,997	-3	-10,852
4.7	Payroll	-6,463	-750	-5,713	-2	-2	-6,461
		10,776	**-28,164**	**38,940**	**24,001**	**1**	**-13,225**
4.8	Joint Neighbourhood Forums	0	0	0	13,500	13,500	-13,500
REGENERATION							
5.1	Head of Regeneration	-1,308	0	-1,308	0	0	-1,308
5.2	Regeneration	-7,924	-7,724	-200	0	0	-7,924
5.3	Building Control Hold Acc	-44,354	-2,286	-42,068	0	0	-44,354
5.4	Economic Development and Local Plans	3,367	-7,866	11,233	-1	-1	3,368
		-50,219	**-17,876**	**-32,343**	**-1**	**-1**	**-50,218**
5.5	Building Control Fee	-6,219	12,336	-18,555	24,748	24,748	-30,967
5.6	Building Control Non Fee	76,428	76,122	306	152,854	152,854	-76,426
5.7	Planning Policy	61,468	79,950	-18,482	160,527	160,527	-99,059
5.8	Economic Development	136,940	137,910	-970	462,208	462,208	-325,268
5.9	Development Control	121,784	135,612	-13,828	272,316	272,316	-150,532
5.10	Environmental Works & Land Reclamation	8,609	15,360	-6,751	30,834	30,834	-22,225
5.11	Conservation	9,438	11,166	-1,728	22,419	22,419	-12,981
5.12	Access	18,993	14,436	4,557	28,984	28,984	-9,991
5.13	Beacon	180,555	211,297	-30,742	545,791	545,791	-365,236
5.14	TIC	34,805	39,668	-4,863	76,959	76,959	-42,154
5.15	Comm Safety Co-Ordinator	7,392	8,712	-1,320	17,500	17,500	-10,108

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5.16	Housing Strategy	3,177	6,054	-2,877	12,165	12,165	-8,988
5.17	Housing Advice	592	588	4	1,183	1,183	-591
5.18	Housing Advances	413	-690	1,103	-1,084	-1,084	1,497
5.19	Private Sector Housing Renewal	40,075	29,154	10,921	92,200	92,200	-52,125
5.20	Registered Social Landlord	2,025	2,022	3	4,057	4,057	-2,032
5.21	Homelessness	77,160	82,146	-4,986	166,273	166,273	-89,113
5.22	Welfare Services	10,509	10,000	509	10,000	10,000	509
		784,144	**871,843**	**-87,699**	**2,079,934**	**2,079,934**	**-1,295,790**
CUSTOMER SERVICES							
6.1	Head of Customer Services	-3,518	-1,308	-2,210	0	0	-3,518
6.2	Benefits Holding Acc	49,895	46,782	3,113	0	0	49,895
6.3	Copeland Direct	-3,928	-4,032	104	3	3	-3,931
6.4	Cash Collection	-21,032	-2,838	-18,194	-2	-2	-21,030
6.5	Revenues	-50,403	-82,908	32,505	1	1	-50,404
		-28,986	**-44,304**	**15,318**	**2**	**2**	**-28,988**
6.7	Council Tax Revenues	297,764	299,808	-2,044	478,255	478,255	-180,491
6.8	NNDR Revenues	90,960	100,416	-9,456	54,071	54,071	36,889
6.9	Housing Benefits	-1,003,034	-994,362	-8,672	478,103	478,103	-1,481,137
6.10	Council Tax Benefits	-2,472,361	-2,539,110	66,749	-121,637	-121,637	-2,350,724
		-3,086,671	**-3,133,248**	**46,577**	**888,792**	**888,792**	**-3,975,463**
LEISURE AND ENVIRONMENTAL SERVICES							
7.1	L&ES Management	-13,746	-6,780	-6,966	6	6	-13,752
7.2	Environmental Health	417	-5,412	5,829	0	0	417
7.3	Open Spaces			0	2	2	-2
		-13,329	**-12,192**	**-1,137**	**8**	**8**	**-13,337**
7.4	Flooding	41,878	38,595	3,283	143,655	143,655	-101,777
7.5	Heath and Safety	92,760	93,672	-912	188,107	188,107	-95,347
7.6	Food Hygiene	84,160	83,280	880	169,571	169,571	-85,411
7.7	Environmental Protection	108,295	113,046	-4,751	242,849	242,849	-134,554
7.8	Landscape Management	274,776	278,521	-3,745	590,309	590,309	-315,533
7.9	Parks Gardens & Open Spaces	147,274	140,757	6,517	268,817	268,817	-121,543
7.10	Cemeteries and Crematorium	22,455	19,723	2,732	81,459	81,459	-59,004
7.11	Allotments and Pigeon Lofts	9,921	12,583	-2,662	24,427	24,427	-14,506
7.12	Enforcement	120,813	21,124	99,689	125,622	125,622	-4,809
7.13	Street Scene	77,077	107,602	-30,525	312,052	312,052	-234,975
7.17	Pest & Animal Control	24,876	20,220	4,656	43,609	43,609	-18,733
7.18 / 7.19	Refuse Collection and Recycling	665,268	679,818	-14,550	1,512,796	1,512,796	-847,528
7.20	Environmental cleansing	364,298	347,619	16,679	717,785	717,785	-353,487
7.21	Public Conveniences	22,237	17,161	5,076	55,090	55,090	-32,853
7.22	Building Cleaning	14,266	18,798	-4,532	38,783	38,783	-24,517
7.23	Cultural Services	269,433	272,071	-2,638	718,512	718,512	-449,079
7.25	Leisure Grants & Contributions	5,240	5,214	26	59,947	59,947	-54,707
7.26	Sports Action Zone	0	-8,532	8,532	-17,136	-17,136	17,136
7.30	Cleator Moor Civic Hall	8,177	8,177	0	11,500	11,500	-3,323
	North Country Leisure	321,873	328,888	-7,015	657,776	657,776	-335,903
		2,675,077	**2,598,337**	**76,740**	**5,945,530**	**5,945,530**	**-3,270,453**
NUCLEAR							
8.1	Nuclear	45,564	53,580	-8,016	109,928	109,928	-64,364
TOTAL REVENUE							
	Line Functions	**1,819,218**	**1,891,459**	**-72,283**	**11,462,719**	**11,460,551**	**-9,643,501**
	Holding Accounts	**-200,433**	**5,092**	**-205,525**	**20,521**	**-1,311**	**-220,954**
		1,618,785	**1,896,551**	**-277,808**	**11,483,240**	**11,459,240**	**-9,864,455**