

Appendices – Quarter 2 Monitoring, Revised Budget 2021/22 and MTFP

Appendix 1

Eden District Council		
Quarter 2 Budget Monitoring - 1 April to 30 September 2021		

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Profiled YTD Budget	YTD Net Spend	Variance (Under) / Over	Original Budget 2021/22	Projected Outturn 2021/22	Movement
				£	£	£	£'000	£'000	£'000
Chief Executive Directorate	Chief Executive	Chief Executive	Expenditure	93	104	11	182	160	(22)
		Chief Executive	Income	0	0	0	0	0	0
		Chief Executive Total		93	104	11	182	160	(22)
		Corporate Costs	Expenditure	6	6	1	6	7	1
		Corporate Costs	Income	0	0	0	0	0	0
		Other Chief Executive Costs Total		6	6	1	6	7	1
		CHIEF EXECUTIVE DIRECTORATE TOTAL		99	110	12	188	167	(21)
Corporate Services Directorate	Dir of Corporate Services	Director of Corporate Services	Expenditure	49	121	73	98	169	71
		Director of Corporate Services	Income	0	0	0	0	0	0
		Director of Corporate Services Total		49	121	73	98	169	71
		Emergency Planning and Works	Expenditure	0	159	159	0	199	199
		Emergency Planning and Works	Income	0	(385)	(385)	0	(685)	(685)
		Emergency Planning and Works Total		0	(226)	(226)	0	(486)	(486)
		Financial Services	Expenditure	240	275	35	448	549	101
		Financial Services	Income	0	0	0	0	0	0
		Financial Services Total		240	275	35	448	549	101
	Ass Dir Finance & HR	Treasury Management	Expenditure	20	27	8	40	47	7
		Treasury Management	Income	(174)	(105)	70	(342)	(273)	69
		Treasury Management Total		(154)	(78)	78	(302)	(226)	76
		Corporate Costs	Expenditure	45	720	675	93	114	21
		Corporate Costs	Income	0	0	0	0	0	0
		Corporate Costs Total		45	720	675	93	114	21
		Central Expenses	Expenditure	28	15	(13)	53	40	(13)
		Central Expenses	Income	0	0	0	0	0	0
		Central Expenses Total		28	15	(13)	53	40	(13)
		Human Resources	Expenditure	86	61	(26)	181	175	(6)
		Human Resources	Income	0	0	0	0	0	0
		Human Resources Total		86	61	(26)	181	175	(6)
	Ass Dir Legal & Democratic Services	Staff Development	Expenditure	27	21	(6)	54	48	(6)
		Staff Development	Income	0	0	0	0	0	0
		Staff Development Total		27	21	(6)	54	48	(6)
		Committee and Member Costs	Expenditure	129	130	1	258	258	0
		Committee and Member Costs	Income	0	0	0	0	0	0
		Committee and Member Costs Total		129	130	1	258	258	0
		Legal Services	Expenditure	275	324	49	551	640	89
		Legal Services	Income	(4)	(8)	(4)	(8)	(9)	(1)
		Legal Services Total		271	316	45	543	631	88
		Elections	Expenditure	11	195	184	22	200	178
		Elections	Income	0	(151)	(151)	0	(151)	(151)
		Elections Total		11	44	33	22	49	27
		Register of Electors	Expenditure	26	25	(1)	75	74	(1)
		Register of Electors	Income	(1)	0	1	(2)	(1)	1
		Register of Electors Total		25	25	0	73	73	0

Eden District Council
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Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Profiled YTD Budget	YTD Net Spend	Variance (Under) / Over	Original Budget 2021/22	Projected Outturn 2021/22	Movement
			£	£	£	£	£'000	£'000	£'000
Ass Dir Customers & Performance		Civic Duties	Expenditure	2	1	(1)	4	3	(1)
		Civic Duties	Income	0	0	0	0	0	0
		Civic Duties Total		2	1	(1)	4	3	(1)
		Corporate Costs	Expenditure	6	11	5	13	18	5
		Corporate Costs	Income	0	0	0	0	0	0
		Corporate Costs Total		6	11	5	13	18	5
		Member Development & Training	Expenditure	2	2	0	4	4	0
		Member Development & Training	Income	0	0	0	0	0	0
		Member Development & Training Total		2	2	0	4	4	0
		Central Expenses	Expenditure	34	33	(1)	69	67	(2)
		Central Expenses	Income	0	0	0	0	0	0
		Central Expenses Total		34	33	(1)	69	67	(2)
		Benefits	Expenditure	3,373	3,003	(370)	7,047	6,548	(500)
		Benefits	Income	(3,418)	(3,193)	224	(7,144)	(6,592)	552
		Benefits Total		(45)	(190)	(146)	(97)	(44)	52
		Council Tax Benefits	Expenditure	6	21	15	6	21	15
		Council Tax Benefits	Income	(21)	(115)	(93)	(43)	(136)	(93)
		Council Tax Benefits Total		(15)	(94)	(78)	(37)	(115)	(78)
		Revenue & Benefits	Expenditure	420	542	123	898	912	14
		Revenue & Benefits	Income	0	0	0	0	0	0
		Revenue & Benefits Total		420	542	123	898	912	14
I T Services		Communications Services	Expenditure	5	9	4	12	17	5
		Communications Services	Income	0	0	0	0	0	0
		Communications Services Total		5	9	4	12	17	5
		Collection of Local Taxation	Expenditure	(43)	14	57	(99)	(42)	57
		Collection of Local Taxation	Income	(25)	0	25	(50)	(50)	0
		Collection of Local Taxation Total		(68)	14	82	(149)	(92)	57
		Discretionary Housing Payment	Expenditure	84	70	(15)	0	154	154
		Discretionary Housing Payment	Income	(84)	(73)	12	0	(157)	(157)
		Discretionary Housing Payment Total		0	(3)	(3)	0	(3)	(3)
		One Eden Programme	Expenditure	(274)	76	349	210	(379)	(589)
		One Eden Programme	Income	0	0	0	(803)	0	803
		One Eden Programme Total		(274)	76	349	(593)	(379)	214
		Universal Credit	Expenditure	6	1	(5)	0	6	6
		Universal Credit	Income	(6)	0	6	0	(6)	(6)
		Universal Credit Total		0	1	1	0	0	0
I T Services		Corporate Services	Expenditure	273	292	19	514	641	127
		Corporate Services	Income	(13)	(11)	2	(27)	(25)	2
		Corporate Services Total		260	281	21	487	616	129
		Information Technology	Expenditure	343	332	(12)	635	671	36
		Information Technology	Income	(10)	(46)	(35)	(23)	(58)	(35)
		Information Technology Total		333	286	(47)	612	613	1
		Corporate Costs	Expenditure	41	64	23	86	115	29
		Corporate Costs	Income	0	0	0	0	0	0
		Corporate Costs Total		41	64	23	86	115	29
CORPORATE SERVICES DIRECTORATE TOTAL				1,458	2,442	986	2,830	3,126	295

Eden District Council
Quarter 2 Budget Monitoring - 1 April to 30 September 2021

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Profiled YTD Budget	YTD Net Spend	Variance (Under) / Over	Original Budget 2021/22	Projected Outturn 2021/22	Movement
			£	£	£	£	£'000	£'000	£'000
People & Place Directorate	Dir of People & Place	Director of People & Place	Expenditure	49	52	3	98	199	101
		Director of People & Place	Income	0	0	0	0	0	0
		Director of People & Place Total		49	52	3	98	199	101
		Heart of Cumbria	Expenditure	0	(57)	(57)	0	(57)	(57)
		Heart of Cumbria	Income	0	(6)	(6)	0	(16)	(16)
		Heart of Cumbria Total		0	(63)	(63)	0	(73)	(73)
	Ass Dir Communities	Animal Licensing	Expenditure	1	1	0	2	2	0
		Animal Licensing	Income	(3)	(1)	2	(7)	(5)	2
		Animal Licensing Total		(2)	0	2	(5)	(3)	2
		Community Wardens	Expenditure	17	10	(7)	26	19	(7)
		Community Wardens	Income	(1)	0	1	(2)	(2)	0
		Community Wardens Total		16	10	(6)	24	17	(7)
		Environmental Services	Expenditure	569	558	(12)	1,145	1,356	211
		Environmental Services	Income	0	0	0	0	0	0
		Environmental Services Total		569	558	(12)	1,145	1,356	211
		Food Safety	Expenditure	2	2	0	4	4	0
		Food Safety	Income	0	0	0	0	0	0
		Food Safety Total		2	2	0	4	4	0
		Health & Safety	Expenditure	0	0	0	22	0	(22)
		Health & Safety	Income	0	0	0	0	0	0
		Health & Safety Total		0	0	0	22	0	(22)
		Home Improvement Agency	Expenditure	54	111	57	0	203	203
		Home Improvement Agency	Income	(54)	0	54	0	(203)	(203)
		Home Improvement Agency Total		0	111	111	0	0	0
		Homelessness	Expenditure	225	122	(103)	451	451	0
		Homelessness	Income	(88)	(135)	(47)	(122)	(122)	0
		Homelessness Total		137	(13)	(150)	329	329	0
		Housing Standards	Expenditure	0	0	0	1	1	0
		Housing Standards	Income	(1)	0	1	(1)	(1)	0
		Housing Standards Total		(1)	0	1	0	0	0
		Investigation Of Nuisances	Expenditure	1	2	1	2	3	1
		Investigation Of Nuisances	Income	(1)	0	1	(2)	(1)	1
		Investigation Of Nuisances Total		0	2	2	0	2	2
		Licensing	Expenditure	8	12	4	17	21	4
		Licensing	Income	(22)	(65)	(43)	(119)	(122)	(3)
		Licensing Total		(14)	(53)	(39)	(102)	(101)	1
		Other Environmental Health	Expenditure	2	3	1	2	6	4
		Other Environmental Health	Income	(2)	0	2	(2)	(2)	0
		Other Environmental Health Total		0	3	3	0	4	4
		Housing Delivery	Expenditure	17	173	155	37	47	10
		Housing Delivery	Income	(104)	(23)	81	(225)	(144)	81
		Housing Delivery Total		(87)	150	236	(188)	(97)	91
		Pest Control	Expenditure	6	7	1	12	13	1
		Pest Control	Income	0	0	0	0	0	0
		Pest Control Total		6	7	1	12	13	1

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Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Profiled YTD Budget	YTD Net Spend	Variance (Under) / Over	Original Budget 2021/22	Projected Outturn 2021/22	Movement
			£	£	£		£'000	£'000	£'000
		Pollution Control	Expenditure	4	4	0	7	6	(1)
		Pollution Control	Income	(8)	(22)	(14)	(17)	(23)	(6)
		Pollution Control Total		(4)	(18)	(14)	(10)	(17)	(7)
		Renovation Grant Scheme	Expenditure	203	0	(203)	440	220	(220)
		Renovation Grant Scheme	Income	(220)	0	220	(440)	(220)	220
		Renovation Grant Scheme Total		(17)	0	17	0	0	0
		Water Sampling	Expenditure	11	11	(1)	23	22	(1)
		Water Sampling	Income	(16)	0	16	(32)	(32)	0
		Water Sampling Total		(5)	11	15	(9)	(10)	(1)
	Ass Dir Delivery	Administrative Buildings	Expenditure	208	219	11	348	348	0
		Administrative Buildings	Income	0	(5)	(5)	0	(5)	(5)
		Administrative Buildings Total		208	214	6	348	343	(5)
		Appleby Fair	Expenditure	29	25	(4)	35	30	(5)
		Appleby Fair	Income	0	0	0	(1)	0	1
		Appleby Fair Total		29	25	(4)	34	30	(4)
		Arts and Leisure	Expenditure	82	107	25	139	175	36
		Arts and Leisure	Income	(6)	(14)	(8)	(4)	(23)	(19)
		Arts and Leisure Total		76	93	17	135	152	17
		Building Regulations	Expenditure	159	154	(5)	312	306	(6)
		Building Regulations	Income	(126)	(264)	(138)	(251)	(251)	0
		Building Regulations Total		33	(110)	(143)	61	55	(6)
		Cemeteries	Expenditure	82	44	(37)	132	95	(37)
		Cemeteries	Income	(54)	(54)	0	(109)	(108)	1
		Cemeteries Total		28	(10)	(37)	23	(13)	(36)
		Closed Church Yards	Expenditure	16	8	(9)	25	17	(8)
		Closed Church Yards	Income	0	0	0	0	0	0
		Closed Church Yards Total		16	8	(9)	25	17	(8)
		Community Development & Engagement	Expenditure	94	91	(3)	164	161	(3)
		Community Development & Engagement	Income	0	0	0	0	0	0
		Community Development & Engagement Total		94	91	(3)	164	161	(3)
		Emergency Planning and Works	Expenditure	16	9	(7)	33	26	(7)
		Emergency Planning and Works	Income	0	0	0	0	0	0
		Emergency Planning and Works Total		16	9	(7)	33	26	(7)
		Footway Lighting	Expenditure	69	57	(12)	137	125	(12)
		Footway Lighting	Income	(18)	0	18	(36)	(36)	0
		Footway Lighting Total		51	57	6	101	89	(12)
		Health & Safety	Expenditure	0	0	0	0	0	0
		Health & Safety	Income	0	0	0	0	0	0
		Health & Safety Total		0	0	0	0	0	0
		Industrial Estates	Expenditure	6	3	(3)	10	8	(2)
		Industrial Estates	Income	(63)	(62)	1	(121)	(121)	0
		Industrial Estates Total		(57)	(59)	(2)	(111)	(113)	(2)
		Land Management	Expenditure	85	72	(13)	167	140	(27)
		Land Management	Income	(483)	(407)	76	(966)	(814)	152
		Land Management Total		(398)	(335)	63	(799)	(674)	125
		Eden Leisure Centre & Appleby Swimming P	Expenditure	323	104	(219)	655	537	(118)
		Eden Leisure Centre & Appleby Swimming P	Income	(11)	(6)	5	(24)	(19)	5

Eden District Council
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Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Profiled YTD Budget	YTD Net Spend	Variance (Under) / Over	Original Budget 2021/22	Projected Outturn 2021/22	Movement
			£	£	£	£	£'000	£'000	£'000
		Eden Leisure Centre & Appleby Swimming P Total		312	98	(214)	631	518	(113)
		Low Carbon Initiatives	Expenditure	1	0	(1)	2	2	0
		Low Carbon Initiatives	Income	0	0	0	0	0	0
		Low Carbon Initiatives Total		1	0	(1)	2	2	0
		Other Building Control	Expenditure	2	0	(2)	4	2	(2)
		Other Building Control	Income	(2)	0	2	(3)	(2)	1
		Other Building Control Total		0	0	0	1	0	(1)
		Vehicle Parking Off Street	Expenditure	85	85	1	150	151	1
		Vehicle Parking Off Street	Income	(168)	(144)	24	(333)	(310)	23
		Vehicle Parking Off Street Total		(83)	(59)	25	(183)	(159)	24
		Parks and Open Spaces	Expenditure	198	136	(62)	334	328	(6)
		Parks and Open Spaces	Income	(31)	(7)	23	(32)	(33)	(1)
		Parks and Open Spaces Total		167	129	(39)	302	295	(7)
		Provision of Amenities	Expenditure	7	10	3	13	17	4
		Provision of Amenities	Income	(2)	(1)	1	(5)	(3)	2
		Provision of Amenities Total		5	9	4	8	14	6
		Technical Services	Expenditure	345	342	(2)	747	662	(85)
		Technical Services	Income	0	0	0	0	0	0
		Technical Services Total		345	342	(2)	747	662	(85)
		Public Conveniences	Expenditure	109	95	(14)	204	190	(14)
		Public Conveniences	Income	0	0	0	0	0	0
		Public Conveniences Total		109	95	(14)	204	190	(14)
		Recycling	Expenditure	542	377	(165)	1,129	1,026	(103)
		Recycling	Income	(359)	(233)	126	(713)	(721)	(8)
		Recycling Total		183	144	(39)	416	305	(111)
		Refuse Collection	Expenditure	445	435	(11)	891	880	(11)
		Refuse Collection	Income	(15)	(21)	(6)	(30)	(36)	(6)
		Refuse Collection Total		430	414	(17)	861	844	(17)
		Street Cleaning	Expenditure	168	144	(23)	325	302	(23)
		Street Cleaning	Income	(5)	(1)	3	(9)	(6)	3
		Street Cleaning Total		163	143	(20)	316	296	(20)
		Central Expenses	Expenditure	11	5	(6)	0	16	16
		Central Expenses	Income	0	0	0	0	0	0
		Central Expenses Total		11	5	(6)	0	16	16
		Corporate Costs	Expenditure	54	20	(34)	108	124	16
		Corporate Costs	Income	0	0	0	0	0	0
		Corporate Costs Total		54	20	(34)	108	124	16
	Ass Dir Development	Commercial Services	Expenditure	185	263	77	402	413	11
		Commercial Services	Income	0	0	0	0	0	0
		Commercial Services Total		185	263	77	402	413	11
		Environmental Enhancement & Conservation	Expenditure	23	13	(10)	40	30	(10)
		Environmental Enhancement & Conservation	Income	0	0	0	0	0	0
		Environmental Enhancement & Conservation Total		23	13	(10)	40	30	(10)
		Development Control & Enforcement	Expenditure	9	11	2	19	21	2
		Development Control & Enforcement	Income	(241)	(300)	(59)	(482)	(462)	20
		Development Control & Enforcement Total		(232)	(289)	(57)	(463)	(441)	22
		Economic Development and Promotion	Expenditure	112	153	42	255	282	27

Eden District Council
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			£	£	£	£	£'000	£'000	£'000
		Economic Development and Promotion	Income	(12)	0	12	(24)	(24)	0
		Economic Development and Promotion Total		100	153	54	231	258	27
		Emergency Planning and Works	Expenditure	0	16	16	0	16	16
		Emergency Planning and Works	Income	0	0	0	0	0	0
		Emergency Planning and Works Total		0	16	16	0	16	16
		Land Charges	Expenditure	14	7	(7)	28	21	(7)
		Land Charges	Income	(42)	(45)	(2)	(90)	(92)	(2)
		Land Charges Total		(28)	(38)	(9)	(62)	(71)	(9)
		Local Plans & Policy	Expenditure	166	191	25	360	365	5
		Local Plans & Policy	Income	(5)	0	5	(10)	(5)	5
		Local Plans & Policy Total		161	191	30	350	360	10
		Markets	Expenditure	7	2	(5)	14	8	(6)
		Markets	Income	(1)	(1)	0	(2)	(1)	1
		Markets Total		6	1	(5)	12	7	(5)
		Museum	Expenditure	21	13	(8)	39	31	(8)
		Museum	Income	0	0	0	(1)	0	1
		Museum Total		21	13	(8)	38	31	(7)
		Planning Services	Expenditure	361	348	(13)	716	687	(29)
		Planning Services	Income	0	0	0	0	0	0
		Planning Services Total		361	348	(13)	716	687	(29)
		Tourist Information Centres	Expenditure	16	14	(2)	24	22	(2)
		Tourist Information Centres	Income	(9)	(4)	5	(12)	(7)	5
		Tourist Information Centres Total		7	10	3	12	15	3
		Tourism Promotion	Expenditure	28	27	(2)	50	49	(1)
		Tourism Promotion	Income	(1)	0	1	(2)	(1)	1
		Tourism Promotion Total		27	27	(1)	48	48	0
		Town Centres	Expenditure	44	42	(2)	71	69	(2)
		Town Centres	Income	0	0	0	0	0	0
		Town Centres Total		44	42	(2)	71	69	(2)
		PEOPLE & PLACE DIRECTORATE TOTAL		3,117	2,832	(288)	6,142	6,225	83
Non Directorate Specific	Non Service Specific	Non Service Specific	Expenditure	(7)	11,155	11,162	0	0	0
		Non Service Specific	Income	0	(11,529)	(11,529)	0	(287)	(287)
		Non Service Specific Total		(7)	(374)	(367)	0	(287)	(287)
		NON DIRECTORATE SPECIFIC TOTAL		(7)	(374)	(367)	0	(287)	(287)
		GRAND TOTAL		4,667	5,010	343	9,160	9,231	70

Eden District Council
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Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Original Budget 2021/22	Proposed Updated budget 2021/22	Movement
				£'000		
Chief Executive Directorate	Chief Executive	Chief Executive	Expenditure	182	212	30
		Chief Executive	Income	0	0	0
		Chief Executive Total		182	212	30
		Corporate Costs	Expenditure	6	6	0
		Corporate Costs	Income	0	0	0
		Other Chief Executive Costs Total		6	6	0
		CHIEF EXECUTIVE DIRECTORATE TOTAL		188	218	30
Corporate Services Directorate	Dir of Corporate Services	Director of Corporate Services	Expenditure	98	174	76
		Director of Corporate Services	Income	0	0	0
		Director of Corporate Services Total		98	174	76
		Emergency Planning and Works	Expenditure	0	0	0
		Emergency Planning and Works	Income	0	(221)	(221)
		Emergency Planning and Works Total		0	(221)	(221)
	Ass Dir Finance & HR	Financial Services	Expenditure	448	543	95
		Financial Services	Income	0	0	0
		Financial Services Total		448	543	95
		Treasury Management	Expenditure	40	40	0
		Treasury Management	Income	(342)	(342)	0
		Treasury Management Total		(302)	(302)	0
		Corporate Costs	Expenditure	93	101	8
		Corporate Costs	Income	0	0	0
		Corporate Costs Total		93	101	8
		Central Expenses	Expenditure	53	53	0
		Central Expenses	Income	0	0	0
		Central Expenses Total		53	53	0
		Human Resources	Expenditure	181	194	13
		Human Resources	Income	0	0	0
		Human Resources Total		181	194	13
		Staff Development	Expenditure	54	54	0
		Staff Development	Income	0	0	0
		Staff Development Total		54	54	0

Eden District Council
Quarter 2 Budget Monitoring - 1 April to 30 September 2021

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Original Budget 2021/22	Proposed Updated budget 2021/22	Movement
				£'000		
	Ass Dir Legal & Democratic Services	Committee and Member Costs	Expenditure	258	258	0
		Committee and Member Costs	Income	0	0	0
		Committee and Member Costs Total		258	258	0
		Legal Services	Expenditure	551	675	124
		Legal Services	Income	(8)	(8)	0
		Legal Services Total		543	667	124
		Elections	Expenditure	22	22	0
		Elections	Income	0	0	0
		Elections Total		22	22	0
		Register of Electors	Expenditure	75	75	0
		Register of Electors	Income	(2)	(2)	0
		Register of Electors Total		73	73	0
		Civic Duties	Expenditure	4	4	0
		Civic Duties	Income	0	0	0
		Civic Duties Total		4	4	0
		Corporate Costs	Expenditure	13	13	0
		Corporate Costs	Income	0	0	0
		Corporate Costs Total		13	13	0
		Member Development & Training	Expenditure	4	4	0
		Member Development & Training	Income	0	0	0
		Member Development & Training Total		4	4	0
	Ass Dir Customers & Performance	Central Expenses	Expenditure	69	69	0
		Central Expenses	Income	0	0	0
		Central Expenses Total		69	69	0
		Benefits	Expenditure	7,047	6,740	(307)
		Benefits	Income	(7,144)	(6,836)	308
		Benefits Total		(97)	(96)	1
		Council Tax Benefits	Expenditure	6	6	0
		Council Tax Benefits	Income	(43)	(43)	0
		Council Tax Benefits Total		(37)	(37)	0
		Revenue & Benefits	Expenditure	898	872	(26)
		Revenue & Benefits	Income	0	0	0
		Revenue & Benefits Total		898	872	(26)
		Communications Services	Expenditure	12	12	0
		Communications Services	Income	0	0	0

Eden District Council
Quarter 2 Budget Monitoring - 1 April to 30 September 2021

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Original Budget 2021/22	Proposed Updated budget 2021/22	Movement
				£'000		
IT Services		Communications Services Total		12	12	0
		Collection of Local Taxation	Expenditure	(99)	(105)	(6)
		Collection of Local Taxation	Income	(50)	(50)	0
		Collection of Local Taxation Total		(149)	(155)	(6)
		Discretionary Housing Payment	Expenditure	0	169	169
		Discretionary Housing Payment	Income	0	(169)	(169)
		Discretionary Housing Payment Total		0	0	0
		One Eden Programme	Expenditure	210	(749)	(959)
		One Eden Programme	Income	(803)	0	803
		One Eden Programme Total		(593)	(749)	(156)
		Universal Credit	Expenditure	0	12	12
		Universal Credit	Income	0	(12)	(12)
		Universal Credit Total		0	0	0
		Corporate Services	Expenditure	514	678	164
		Corporate Services	Income	(27)	(27)	0
		Corporate Services Total		487	651	164
		Information Technology	Expenditure	635	635	0
		Information Technology	Income	(23)	(23)	0
		Information Technology Total		612	612	0
		Corporate Costs	Expenditure	86	86	0
		Corporate Costs	Income	0	0	0
		Corporate Costs Total		86	86	0
CORPORATE SERVICES DIRECTORATE TOTAL				2,830	2,902	72
People & Place Directorate	Dir of People & Place	Director of People & Place	Expenditure	98	184	86
		Director of People & Place	Income	0	0	0
		Director of People & Place Total		98	184	86
		Heart of Cumbria	Expenditure	0	0	0
		Heart of Cumbria	Income	0	0	0
		Heart of Cumbria Total		0	0	0
	Ass Dir Communities	Animal Licensing	Expenditure	2	2	0
		Animal Licensing	Income	(7)	(7)	0
		Animal Licensing Total		(5)	(5)	0

Eden District Council
Quarter 2 Budget Monitoring - 1 April to 30 September 2021

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Original Budget 2021/22	Proposed Updated budget 2021/22	Movement
				£'000		
		Community Wardens	Expenditure	26	26	0
		Community Wardens	Income	(2)	(2)	0
		Community Wardens Total		24	24	0
		Environmental Services	Expenditure	1,145	1,317	172
		Environmental Services	Income	0	0	0
		Environmental Services Total		1,145	1,317	172
		Food Safety	Expenditure	4	4	0
		Food Safety	Income	0	0	0
		Food Safety Total		4	4	0
		Health & Safety	Expenditure	22	0	(22)
		Health & Safety	Income	0	0	0
		Health & Safety Total		22	0	(22)
		Home Improvement Agency	Expenditure	0	117	117
		Home Improvement Agency	Income	0	(117)	(117)
		Home Improvement Agency Total		0	0	0
		Homelessness	Expenditure	451	451	0
		Homelessness	Income	(122)	(122)	0
		Homelessness Total		329	329	0
		Housing Standards	Expenditure	1	1	0
		Housing Standards	Income	(1)	(1)	0
		Housing Standards Total		0	0	0
		Investigation Of Nuisances	Expenditure	2	2	0
		Investigation Of Nuisances	Income	(2)	(2)	0
		Investigation Of Nuisances Total		0	0	0
		Licensing	Expenditure	17	17	0
		Licensing	Income	(119)	(119)	0
		Licensing Total		(102)	(102)	0
		Other Environmental Health	Expenditure	2	5	3
		Other Environmental Health	Income	(2)	(4)	(2)
		Other Environmental Health Total		0	1	1
		Housing Delivery	Expenditure	37	37	0
		Housing Delivery	Income	(225)	(225)	0
		Housing Delivery Total		(188)	(188)	0
		Pest Control	Expenditure	12	12	0
		Pest Control	Income	0	0	0

Eden District Council
Quarter 2 Budget Monitoring - 1 April to 30 September 2021

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Original Budget 2021/22	Proposed Updated budget 2021/22	Movement
				£'000		
		Pest Control Total		12	12	0
		Pollution Control	Expenditure	7	7	0
		Pollution Control	Income	(17)	(17)	0
		Pollution Control Total		(10)	(10)	0
		Renovation Grant Scheme	Expenditure	440	440	0
		Renovation Grant Scheme	Income	(440)	(440)	0
		Renovation Grant Scheme Total		0	0	0
		Water Sampling	Expenditure	23	23	0
		Water Sampling	Income	(32)	(32)	0
		Water Sampling Total		(9)	(9)	0
	Ass Dir Delivery	Administrative Buildings	Expenditure	348	337	(11)
		Administrative Buildings	Income	0	0	0
		Administrative Buildings Total		348	337	(11)
		Appleby Fair	Expenditure	35	35	0
		Appleby Fair	Income	(1)	(1)	0
		Appleby Fair Total		34	34	0
		Arts and Leisure	Expenditure	139	150	11
		Arts and Leisure	Income	(4)	(15)	(11)
		Arts and Leisure Total		135	135	0
		Building Regulations	Expenditure	312	312	0
		Building Regulations	Income	(251)	(251)	0
		Building Regulations Total		61	61	0
		Cemeteries	Expenditure	132	132	0
		Cemeteries	Income	(109)	(109)	0
		Cemeteries Total		23	23	0
		Closed Church Yards	Expenditure	25	25	0
		Closed Church Yards	Income	0	0	0
		Closed Church Yards Total		25	25	0
		Community Development & Engagement	Expenditure	164	164	0
		Community Development & Engagement	Income	0	0	0
		Community Development & Engagement Total		164	164	0
		Emergency Planning and Works	Expenditure	33	33	0
		Emergency Planning and Works	Income	0	0	0
		Emergency Planning and Works Total		33	33	0
		Footway Lighting	Expenditure	137	137	0

Eden District Council
Quarter 2 Budget Monitoring - 1 April to 30 September 2021

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Original Budget 2021/22	Proposed Updated budget 2021/22	Movement
				£'000		
		Footway Lighting	Income	(36)	(36)	0
		Footway Lighting Total		101	101	0
		Health & Safety	Expenditure	0	0	0
		Health & Safety	Income	0	0	0
		Health & Safety Total		0	0	0
		Industrial Estates	Expenditure	10	11	1
		Industrial Estates	Income	(121)	(121)	0
		Industrial Estates Total		(111)	(110)	1
		Land Management	Expenditure	167	177	10
		Land Management	Income	(966)	(814)	152
		Land Management Total		(799)	(637)	162
		Eden Leisure Centre & Appleby Swimming P	Expenditure	655	655	0
		Eden Leisure Centre & Appleby Swimming P	Income	(24)	(24)	0
		Eden Leisure Centre & Appleby Swimming P Total		631	631	0
		Low Carbon Initiatives	Expenditure	2	2	0
		Low Carbon Initiatives	Income	0	0	0
		Low Carbon Initiatives Total		2	2	0
		Other Building Control	Expenditure	4	4	0
		Other Building Control	Income	(3)	(3)	0
		Other Building Control Total		1	1	0
		Vehicle Parking Off Street	Expenditure	150	150	0
		Vehicle Parking Off Street	Income	(333)	(333)	0
		Vehicle Parking Off Street Total		(183)	(183)	0
		Parks and Open Spaces	Expenditure	334	334	0
		Parks and Open Spaces	Income	(32)	(32)	0
		Parks and Open Spaces Total		302	302	0
		Provision of Amenities	Expenditure	13	13	0
		Provision of Amenities	Income	(5)	(5)	0
		Provision of Amenities Total		8	8	0
		Technical Services	Expenditure	747	725	(22)
		Technical Services	Income	0	0	0
		Technical Services Total		747	725	(22)
		Public Conveniences	Expenditure	204	204	0
		Public Conveniences	Income	0	0	0
		Public Conveniences Total		204	204	0

Eden District Council
Quarter 2 Budget Monitoring - 1 April to 30 September 2021

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Original Budget 2021/22	Proposed Updated budget 2021/22	Movement
				£'000		
		Recycling	Expenditure	1,129	1,026	(103)
		Recycling	Income	(713)	(721)	(8)
		Recycling Total		416	305	(111)
		Refuse Collection	Expenditure	891	891	0
		Refuse Collection	Income	(30)	(30)	0
		Refuse Collection Total		861	861	0
		Street Cleaning	Expenditure	325	325	0
		Street Cleaning	Income	(9)	(9)	0
		Street Cleaning Total		316	316	0
		Central Expenses	Expenditure	0	22	22
		Central Expenses	Income	0	0	0
		Central Expenses Total		0	22	22
		Corporate Costs	Expenditure	108	108	0
		Corporate Costs	Income	0	0	0
		Corporate Costs Total		108	108	0
	Ass Dir Development	Commercial Services	Expenditure	402	427	25
		Commercial Services	Income	0	0	0
		Commercial Services Total		402	427	25
		Environmental Enhancement & Conservation	Expenditure	40	40	0
		Environmental Enhancement & Conservation	Income	0	0	0
		Environmental Enhancement & Conservation Total		40	40	0
		Development Control & Enforcement	Expenditure	19	19	0
		Development Control & Enforcement	Income	(482)	(482)	0
		Development Control & Enforcement Total		(463)	(463)	0
		Economic Development and Promotion	Expenditure	255	255	0
		Economic Development and Promotion	Income	(24)	(24)	0
		Economic Development and Promotion Total		231	231	0
		Emergency Planning and Works	Expenditure	0	0	0
		Emergency Planning and Works	Income	0	0	0
		Emergency Planning and Works Total		0	0	0
		Land Charges	Expenditure	28	28	0
		Land Charges	Income	(90)	(90)	0
		Land Charges Total		(62)	(62)	0
		Local Plans & Policy	Expenditure	360	309	(51)
		Local Plans & Policy	Income	(10)	(10)	0

Eden District Council
Quarter 2 Budget Monitoring - 1 April to 30 September 2021

Directorates	Budget Holder Responsibility	Service Description	Expenditure / Income	Original Budget 2021/22	Proposed Updated budget 2021/22	Movement	
				£'000			
		Local Plans & Policy Total		350	299	(51)	
		Markets	Expenditure	14	14	0	
		Markets	Income	(2)	(2)	0	
		Markets Total		12	12	0	
		Museum	Expenditure	39	39	0	
		Museum	Income	(1)	(1)	0	
		Museum Total		38	38	0	
		Planning Services	Expenditure	716	687	(29)	
		Planning Services	Income	0	0	0	
		Planning Services Total		716	687	(29)	
		Tourist Information Centres	Expenditure	24	24	0	
		Tourist Information Centres	Income	(12)	(12)	0	
		Tourist Information Centres Total		12	12	0	
		Tourism Promotion	Expenditure	50	50	0	
		Tourism Promotion	Income	(2)	(2)	0	
		Tourism Promotion Total		48	48	0	
		Town Centres	Expenditure	71	71	0	
		Town Centres	Income	0	0	0	
		Town Centres Total		71	71	0	
		PEOPLE & PLACE DIRECTORATE TOTAL			6,142	6,365	223
	Non Directorate Specific	Non Service Specific	Non Service Specific	Expenditure	0	(15)	(15)
			Non Service Specific	Income	0	0	0
			Non Service Specific Total		0	(15)	(15)
			NON DIRECTORATE SPECIFIC TOTAL			0	(15)
		GRAND TOTAL			9,160	9,470	310

Capital Programme Budget Monitoring to Quarter 2 2021/22

Scheme	Original Budget	Q3 Slippage B/Fwd	Q4 Slippage B/Fwd	Virements	Current Budget	YTD Spend	Adjustments	Slippage	Projected Outturn	Projected Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE										
IT Renewals	70		53		123	57		0	123	0
Development Management System	66	90			156	0		(116)	40	0
Financial, Payroll & HR System	200	150			350	0	(350)		0	0
Eden Business Park Ph1	0	59			59	0			59	0
Castle Park Vision	0	187			187	0		(187)	0	0
Parish Footway Lighting	0	359	45		404	0	(354)	(50)	0	0
Leisure Centre Equipment & Maintenance	2	246	216		464	0			464	0
Single Site - Voreda House	856	500	777		2,133	32		(882)	1,251	0
Funding - Heart of Cumbria Properties	1,296		440		1,736	730	(797)		939	0
Discretionary Renovation Grants	0	100			100	1		(100)	0	0
Disabled Facility Grants	440	124	161		725	225		(200)	525	0
Housing Innovation Fund	0	358			358	0	(358)		0	0
Newton Road Affordable Housing	0		144		144	0			144	0
Green Business Support Fund	100		150		250	0	(150)		100	0
Housing Delivery	650	0		(650)	0	0			0	0
Green Homes Grant Extension				150	150	0			150	0
Green Home Exemplar				450	450	0		(400)	50	0
Kitchen and Toilets at Mansion House	0				0	0	0		0	0
Capital Grant - Frenchfield Stadium Improvements				100	100	0			100	0
Carbon Reduction Scheme	250				250	0			250	0
Total	3,930	2,173	1,986	50	8,139	1,045	(2,009)	(1,935)	4,195	0

Revised Capital Programme 2021/22 - 2024/25

Description	Owner	Original 2021/22	Q3 Slippage B/Fwd	Q4 Slippage B/Fwd	Adjustments	Revised 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000
IT Renewals	Ben Wright	70		53		123	57			180
Development Management System	Fergus McMorrow	66	90		(116)	40	116			156
Financial, Payroll & HR System	Marianne Bastille	200	150		(350)	0				0
Eden Business Park Ph1	Laura Cadman		59			59				59
Castle Park Vision	Laura Cadman		187		(187)	0	187			187
Parish Footway Lighting	Laura Cadman		359	45	(404)	0	50			50
Leisure Centre Equipment & Maintenance	Robert Docherty	2	246	216		464				464
Single Site - Voreda House	Les Clark	856	500	777	(883)	1,250	1,863			3,113
Funding - Heart of Cumbria Properties	Paul Sutton	1,296	0	440	(797)	939	207	700	290	2,136
Discretionary Renovation Grants	Robert Docherty		100		(100)	0	100			100
Disabled Facility Grants	Robert Docherty	440	124	161	(200)	525	640	440	440	2,485
Housing Innovation Fund	Robert Docherty		358		(358)	0				0
Newton Road Affordable Housing	Robert Docherty			144		144				144
Green Business Support Fund	Laura Cadman	100		150	(150)	100	100	100	100	400
Housing Delivery	Robert Docherty	650			(650)	0				0
Green Homes Grant Extension	Robert Docherty				150	150				150
Green Home Exemplar	Robert Docherty				50	50	400			450
Capital Grant - Frenchfield Stadium Improvements	Robert Docherty				100	100				100
EV Charging Points - Appleby	Laura Cadman				113	113				113
Town Hall Redevelopment	Laura Cadman					0	750			750
Carbon Reduction Scheme	Laura Cadman	250				250				250
Total		3,930	2,173	1,986	(3,782)	4,307	4,470	1,240	830	11,287

FUNDING	Original 2021/22	Q3 Slippage B/Fwd	Q4 Slippage B/Fwd	Adjustments	Estimate 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Receipts	2	764	261	(291)	736	1,130	0	0	1,866
Direct Revenue/Reserves	1,982	785	787	(1,958)	1,596	667	800	390	3,453
Capital Grants	1,296	124	161	(200)	1,381	640	440	440	3,341
Borrowing	650	500	777	(1,333)	594	2,033	0	0	2,627
Total	3,930	2,173	1,986	(3,782)	4,307	4,470	1,240	830	11,287

Medium Term Financial Plan 2020 - 2025

	2021/22 Estimate	2021/22 Revised	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast
EXPENDITURE	£000	£000	£000	£000	£000
Approved Base Budget	10,541	9,614	10,231	10,199	9,573
Unavoidable Pressures					
Salaries & Pensions	88		200	200	200
Contract Inflationary Pressures	100		150	150	150
In Year Budgetary Movements					
Revenue Slippage		500	(500)		
VR Costs			(404)		
One Eden Costs re-profiled	50				
Additional Homelessness Costs	(73)		(61)		
Additional Development Control Fee Income	55				
Additional Building Control Fee Income	35				
Additional Recycling Credit Income	100				
Additional Leisure Contract Costs	(441)		(200)		
Other Budget movements	(20)		(81)	6	
Council Tax Hardship Fund	(100)				
Total Budget Pressures	(206)	500	(896)	356	350
One Off Growth					
Recommissioning of Service Contracts	(125)				
Prior Years Budgets Removed from Base	(28)		(53)		
Appleby Heritage Action Zone	(19)		(53)		
In Year Growth funded from Reserves					
Local Development Plan			(25)	(75)	
Local Elections				115	(115)
Corporate Plan Growth	(240)	117	950	(1,025)	
Interest Costs on Borrowing	40		45	3	
Total Budget Changes	(372)	117	864	(982)	(115)
Savings Targets					
One Eden	(803)	0	0	0	0
NET COST OF SERVICES	9,160	10,231	10,199	9,573	9,808
Budget Adjustments & Use of Reserves					
Revenue Contribution to Capital	2,765	1,596	667	800	390
Capital Accounting Adjustments	(507)	(507)	(507)	(507)	(507)
Transfer to / (from) General Reserves	0	0	0	0	0
Transfer to / (from) Earmarked Reserves	(2,227)	(2,213)	(1,717)	(800)	(390)
NET BUDGET REQUIREMENT	9,191	9,107	8,642	9,066	9,301

	2021/22 Estimate	2021/22 Revised	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast
	£000	£000	£000	£000	£000
FUNDING					
Business Rates Funding	(3,555)	(3,555)	(3,555)	(3,555)	(3,555)
Rural Services Delivery Grant	(711)	(711)	(711)	(711)	(711)
New Homes Bonus	(232)	(232)	(232)	(232)	(232)
Lower Tier Services Grant	(263)	(263)	0	0	0
Other Government Grants (Covid)	(261)	(261)	0	0	0
Transfer to Parish Councils - CTRS	15	15	15	15	15
	(5,007)	(5,007)	(4,483)	(4,483)	(4,483)
Council Tax Income					
Baseline	(4,079)	(4,184)	(4,229)	(4,382)	(4,513)
Taxbase increase	0	0	(24)	(24)	(24)
Council Tax Increase @ £5	(105)	0	(106)	(107)	(107)
Collection Fund Deficit / (Surplus)	0	0	0	0	0
TOTAL INCOME	(9,191)	(9,191)	(8,842)	(8,996)	(9,127)
FUNDING GAP	0	(84)	(200)	70	174

General Fund Balance					
Balance B/Fwd	3,201	3,024	3,024	3,024	3,024
Net Transfers In Year	0	0	0	0	0
Balance C/Fwd	3,201	3,024	3,024	3,024	3,024

Earmarked Reserves					
Balance B/Fwd	8,307	10,247	8,034	6,317	5,517
Net Transfers In Year	(2,227)	(2,213)	(1,717)	(800)	(390)
Balance C/Fwd	6,080	8,034	6,317	5,517	5,127

Total Revenue Reserves					
Balance B/Fwd	11,508	13,271	11,058	9,341	8,541
Net Transfers In Year	(2,227)	(2,213)	(1,717)	(800)	(390)
Balance C/Fwd	9,281	11,058	9,341	8,541	8,151

GF Balance and Earmarked Reserves

Revenue Reserves	Balance	Budget		In Year	Balance	Budget		Balance	Budget		Balance	Budget		Balance	Budget		Balance
	31/03/2020	Out	In	Adj.	31/03/2021	Out	In	31/03/2022	Out	In	31/03/2023	Out	In	31/03/2024	Out	In	31/03/2025
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
GF Balance	3,024	0	0	0	3,024	0	0	3,024	0	0	3,024	0	0	3,024	0	0	3,024
Existing Reserves																	
Renewals Fund	907			(907)	0	0		0	0		0			0			0
IT Renewals Fund	55			(55)	0	0		0	0		0			0			0
Capital Funding	403	(17)		962	1,348	(513)		835	(460)		375	(100)		275	(100)		175
Homelessness	107	(15)			92			92			92			92			92
Repossession	30				30			30			30			30			30
Building Regulations	125	(52)			73			73			73			73			73
Community Fund	139		7		146			146			146			146			146
Affordable Housing Fund	1,458	(144)			1,314	(144)		1,170			1,170			1,170			1,170
BRRS Reserve	93				93			93			93			93			93
Community Housing Fund	791	(127)			664			664			664			664			664
Penrith Vision	66	(21)			45			45			45			45			45
Appleby HAZ	13	(9)			4			4			4			4			4
Custom, Brown Field, Neighbourhood Plans	74		10		84			84			84			84			84
Transformation Reserve	450				450			450			450			450			450
Place Shaping Reserve	220			(220)	0			0			0			0			0
Energy Efficiency Reserve	43	(6)			37			37			37			37			37
Heat Networks Reserve	148	(62)			86			86			86			86			86
Signature Fund	90	(90)			0			0			0			0			0
Heart of Cumbria Loan	4,440	(837)		(1,467)	2,136	(939)		1,197	(207)		990	(700)		290	(290)		0
Eden Business Park Ph2	48				48			48			48			48			48
Employment Sites Reserve	46	(30)			16			16			16			16			16
Eden Local Plan Reserve	23			220	243			243			243			243			243
Business Growth Pilot	35	(16)			19			19			19			19			19
Devolution public conveniences	42	(18)			24			24			24			24			24
Others	28				28			28			28			28			28
New Reserves																	
Outturn / Savings Target	0			0	0	0		0			0			0			0
Revenue Scheme Slippage	0			500	500	(500)		0			0			0			0
Corporate Priorities	0			1,167	1,167	(117)		1,050	(1,050)		0			0			0
LGR Implementation Reserve	0			1,600	1,600			1,600			1,600			1,600			1,600
District Elections Reserve	0				0			0			0			0			0
Total	9,874	(1,444)	17	1,800	10,247	(2,213)	0	8,034	(1,717)	0	6,317	(800)	0	5,517	(390)	0	5,127