

Service Unit / Task	Details	2022/23 Budget £	2022/23 Forecast Outturn £	2022/23 (Under) / Over Spend £	Amount to be Approved Q4 £
Economy and Growth					
Planning Policy Team		40,000	0	(40,000)	40,000
Local Plan	Due to changes and uncertainties around the Levelling Up Bill the Planning Policy team put on hold a number of pieces of work in the financial year and would propose carrying forward the funding to be used for the preparation of any planning policy documents and/or studies that may be required in future years	30,885	1,994	(28,891)	28,891
		3,565	0	(3,565)	3,565
Sub-total		74,450	1,994	(72,456)	72,456
Policy and Engagement					
Digital Transformation	New Telephony system has been delivered. However a new strategy for digital transformation is being developed. A key priority is a new building control system following the decision to bring the service back in house. This carry forward will support that requirement	103,184	64,289	(38,895)	38,895
Sub-total		103,184	64,289	(38,895)	38,895
Finance & Property					
Internal Audit	Maternity leave savings, to provide cover for extra audit days to support delivery of the Internal Audit plan	20,230	9,820	(10,410)	10,410
Property Services	Request to carry forward sums to support management of vacant sites	5,620	710	(4,910)	4,910
Sub-total		25,850	10,530	(15,320)	15,320
Green Spaces and Amenities					
Burnley Bonfire	Request c/f of underspend from this year's event towards next year	15,700	12,639	(3,061)	2,606
Donation - Friends of Towneley Park	Request to carry forward unspent donations	10,211	7,025	(3,186)	3,186
Grounds Maintenance	Unspent donations received for commemorative benches	(10,000)	(13,921)	(3,921)	3,921
Burnley Cemetery	Bereavement Services management software installation to be completed in 2023/24	50,230	28,380	(21,850)	21,850
Towneley Golf Club House	Towneley Golf Club House Condition survey to be completed April/May 2023	5,000	0	(5,000)	5,000
Sub-total		71,141	34,123	(37,018)	36,563
Streetscene					
Street Cleansing	To support the associated costs in relation to Charter Walk for the purchase of new bins/cleansing and other associated costs	22,000	0	(22,000)	22,000
Residual Household Waste	For the purchase of additional household waste bins.	(31,997)	(45,245)	(13,248)	13,000
Trade Waste	For installation of cameras on new vehicles	44,443	28,216	(16,227)	9,098
Community Safety	Continued suport to Alleygating Programme and temporary Anti-Social Behaviour (ASB) Officer	32,179	29,562	(2,617)	2,617
Sub-total		66,625	12,533	(54,092)	46,715

Housing & Development Control					
Housing Advice	Continued support to vulnerable Tenants, funded by the Homelessness Prevention Grant	54,330	8,970	(45,360)	45,360
Development Control	Utilise salary savings to fund temporary Agency costs in 2023/24	172,245	126,888	(45,357)	45,357
Sub-total		226,575	135,858	(90,717)	90,717
Legal & Democratic Services					
Democracy Team	Request to carry forward in year saving on software costs to cover increase in contract for Modern Gov. Future increases will be incorporated into the revenue budget	30,721	24,863	(5,858)	5,858
Member Training	To fund new member training approaches including Development Control moving from in-house provision to external	4,668	1,838	(2,830)	2,830
Insurances	To allow for fire suppression works to be carried, as recommended by the Council's insurer	293,013	275,609	(17,404)	17,404
Sub-total		328,402	302,310	(26,092)	26,092
People and Development					
Corporate Training	To help support future corporate training requirements.	30,937	22,949	(7,989)	7,989
Sub-total		30,937	22,949	(7,989)	7,989
Corporate					
Climate Change	To carry forward the unspent climate change budget following the appointment of the Climate Change Officer	72,000	7,626	(64,374)	9,374
Combined Authority	One-off budget item rolled forward to fund any expenditure in 2023/24	23,450	0	(23,450)	23,450
Sub-total		95,450	7,626	(87,824)	32,824
Totals		1,022,614	592,212	(430,402)	367,571

Externally Funded Covid-19 Grant Schemes to be Carried Forward to 2023/24

<u>Service Unit / Task</u>	<u>Details</u>	<u>2022/23 Budget</u>	<u>2022/23 Forecast Outturn</u>	<u>2022/23 (Under) / Over Spend</u>	<u>Amount to be Approved</u>
		£	£	£	£
<u>Policy and Engagement</u>					
Covid Recovery Plan	This budget is now needed to support the cost of living and food security plan. Specifically the development of the Down Town Hub in Chart Walk (affordable food, school uniform and advice centre)	171,381	157,511	(13,870)	13,870
Sub-total		171,381	157,511	(13,870)	13,870
<u>Corporate</u>					
Contain Outbreak Management Funds	To continue to provide support to residents through the Community Hub	210,311	99,535	(110,776)	110,549
Community Testing	Community Testing	14,212	0	(14,212)	14,212
Sub-total		224,523	99,535	(124,988)	124,761
	Totals	395,904	257,046	(138,858)	138,631

Externally Funded Grant Schemes to be Carried Forward to 2023/24

<u>Service Unit / Task</u>	<u>Details</u>	<u>2022/23 Budget</u>	<u>2022/23 Forecast Outturn</u>	<u>2022/23 (Under) / Over Spend</u>	<u>Amount to be Approved</u>
		£	£	£	£
Policy & Engagement					
Performance & Policy	Household Support Fund balance of payments to be made 23/24	1,345,566	1,335,365	(10,201)	10,201
Cyber Resilience	Unspent grant rolled forward into 2023/24	74,043	67,854	(6,189)	6,189
Primary Engineer	To use the underspend on the Primary Engineer grant to provide additional funding for the Down Town Project	27,500	15,830	(11,670)	11,670
Sub-total		1,447,109	1,419,049	(28,060)	28,060
Economy & Growth					
Planning Policy Team	Biodiversity Net Gain Grant	36,854	3,452	(33,402)	33,402
Shared Prosperity Fund	Utilise Grant in 2023/24, approved by funding provider	361,453	319,140	(42,313)	42,313
Business Support	Community Recovery Fund monies to be spent in 2023/24	13,243	2,940	(10,303)	10,303
HAZ Burnley Cultural Programme	Utilise Grant in 2023/24, approved by funding provider	57,351	36,447	(20,904)	20,904
Sub-total		468,901	361,979	(106,922)	106,922
Corporate					
Kickstart	DWP Kickstart funding for future training	5,100	0	(5,100)	5,100
Sub-total		5,100	0	(5,100)	5,100
Totals		1,921,110	1,781,027	(140,083)	140,082

Request for Prior Year Carry Forwards to be Carried Forward to 2023/24

Service Unit / Task	Details	2022/23 Budget £	2022/23 Forecast Outturn £	2022/23 (Under) / Over Spend £	Amount to be Approved £
Streetscene					
Car Parking	Structural assessment of pioneer culvert	86,115	60,691	(25,424)	25,000
Sub-total		86,115	60,691	(25,424)	25,000
	Totals	86,115	60,691	(25,424)	25,000