

Movements in Revenue Budget 2018/19 - to 31 December 2018

	Original Budget	Changes Cycle (Cycle 3)	Changes Previous Cycles	Transfers to /(from) Earmarked Reserves (see App 3)	Grants Unapplied carried forward from 2017/18	TOTAL OVERALL MOVEMENT	Revised Budget
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Management Team	333	-	-		-	-	333
Policy and Engagement	469	-	(57)	63	2	8	477
People and Development	250	-	8		-	8	258
Green Spaces and Amenities	952	(48)	(13)	15	11	(35)	917
Legal and Democratic Services	1,081	8	(65)		-	(57)	1,024
Finance and Property	1,287	(2)	(28)	30	-	-	1,287
Revenues and Benefits	(1,333)	-	-		9	9	(1,324)
Leisure Trust Client	604	(1)	-		-	(1)	603
Streetscene	3,155	(27)	(1)	42	3	17	3,172
Housing and Development Control	379	(2)	3	86	73	160	539
Economy and Growth	1,404	(2)	29	(361)	65	(269)	1,135
Strategic Partnership	3,610	-	-		-	-	3,610
Corporate Budgets	2,816	74	127	914	-	1,115	3,931
Use of Earmarked Reserves	83	-	(3)	(789)	(163)	(955)	(872)
	15,090	-	-	-	-	-	15,090

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	Revised budget for year				Forecast outturn for year				Forecast Variance			
	Pay	Non Pay	Income	Total	Pay	Non Pay	Income	Total	Pay	Non Pay	Income	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Management Team	317	16	-	333	317	16	-	333	-	-	-	-
Policy and Engagement	431	361	(315)	477	431	359	(315)	475	-	(2)	-	(2)
People and Development	173	85	-	258	173	85	-	258	-	-	-	-
Green Spaces and Amenities	1,850	1,111	(2,044)	917	1,850	1,111	(2,044)	917	-	-	-	-
Legal and Democratic Services	700	877	(553)	1,024	692	845	(569)	968	(8)	(32)	(16)	(56)
Finance and Property	787	2,019	(1,519)	1,287	758	2,007	(1,463)	1,302	(29)	(12)	56	15
Revenues and Benefits	-	30,895	(32,219)	(1,324)	-	30,895	(32,219)	(1,324)	-	-	-	-
Leisure Trust Client	-	850	(247)	603	-	850	(247)	603	-	-	-	-
Streetscene	1,012	4,034	(1,874)	3,172	1,012	4,026	(1,858)	3,180	-	(8)	16	8
Housing and Development Control	1,347	383	(1,191)	539	1,317	375	(1,181)	511	(30)	(8)	10	(28)
Economy and Growth	1,038	1,005	(908)	1,135	1,038	1,005	(878)	1,165	-	-	30	30
Strategic Partnership	-	3,610	-	3,610	-	3,550	-	3,550	-	(60)	-	(60)
Corporate Budgets	1,371	3,184	(624)	3,931	1,392	3,256	(624)	4,024	21	72	-	93
Use of Earmarked Reserves	-	-	(872)	(872)	-	-	(872)	(872)	-	-	-	-
Total	9,026	48,430	(42,366)	15,090	8,980	48,380	(42,270)	15,090	(46)	(50)	96	-

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Position on Earmarked Reserves	Transformation Reserve	Growth Reserve	Other Specific Reserves	Total Reserves
	£'000	£'000	£'000	£'000
Opening Balance at 1 April 2018	(1,831)	(3,218)	(1,729)	(6,778)
Original Budget 2018/19 - Use of Reserves 2018/19	-	1,273	(1,356)	(83)
Carry forwards from 2017/18 Approved	216	-	-	216
	(1,615)	(1,945)	(3,085)	(6,645)
Changes during 2018/19				
Approved Quarter 1	195	(46)	598	747
Approved Quarter 2	(25)	-	3	(22)
Reported in Quarter 3	-	14	-	14
	170	(32)	601	739
Anticipated Balance at 31 March 2019	(1,445)	(1,977)	(2,484)	(5,906)
Approved Use of Reserves in future years	25	1,853	2,484	4,362
Balance after approvals	(1,420)	(124)	-	(1,544)

Requests for Revenue Budget Carry Forwards from 2018/19 into 2019/20

Appendix 4

<u>Service Unit / Task</u>	<u>Details</u>	<u>Amount Requested</u> £	<u>Budget Code</u>	<u>Budget 2018/19</u> £	<u>Forecast Spending / (Income) 2018/19</u> £	<u>Remaining 2018/19</u> £
<u>Streetscene</u>						
Enforcement Cameras	We are currently working with LCC to get an agreement in place, to mount cameras onto their lampposts to tackle illegal fly tipping / dumping into back yards.	12,300	R6060/1811	13,000	700	12,300
IDOX Software	There is currently £5k in R6010/1979 which is earmarked spend for this system – but depending upon the progress of implementation of this product this may need to be c/f into next year.	5,076	R6010/1979	12,604	7,528	5,076
		17,376		25,604	8,228	17,376
<u>Comms Servcs Performance & Policy</u>						
Children's University	Balance required to fund Yr 3 from the £20k budget approved by the Executive	9,040	R2206/2021	12,780	3,740	9,040
		9,040		12,780	3,740	9,040
<u>Finance</u>						
Accountancy	Balance of Finance transformation budgets to complete work on intelligent scanning, asset accounting and bank reconciliation modules	20,000	R2073/Various	30,000	10,000	20,000
		20,000		30,000	10,000	20,000
<u>Economy & Growth</u>						
BID Burnley Town Centre	BID Loan Fund - Stage 1 Feasibility Study	5,250	R2275	5,250	-	5,250
		5,250		5,250	-	5,250
Totals		51,666		73,634	21,968	51,666