

Revenue Budget Forecast Position 2020/21 by Service Area

Appendix 1

Economy and Growth	RAPP Holding Accounts	RAPP Holding Accounts
Economy and Growth	Markets	Burnley Markets
Economy and Growth	Markets	Markets Shared Areas
Economy and Growth	Planning Policy	Local Plan
Economy and Growth	Planning Policy	Planning Policy
Economy and Growth	Economic Development	Town Centre Management
Economy and Growth	Economic Development	Business Support
Economy and Growth	Economic Development	Burnley Branding
Economy and Growth	Economic Development	Burnley Bondholders
Economy and Growth	Regeneration Development	Regeneration
Economy and Growth	Regeneration Development	Weavers Triangle
Economy and Growth	Regeneration Development	Padiham THI
sub-total		
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts
Policy and Engagement	Emergency Planning	Emergency Planning
Policy and Engagement	Communications	Communications
Policy and Engagement	Community Engagement	Community Engagement
Policy and Engagement	Performance And Policy	Performance and Policy
sub-total		
Management Team	Management Team	Management Team
sub-total		
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	Burnley Mechanics And Arts Devt
Sport and Culture Leisure Client	Leisure Centres	St Peters Centre
Sport and Culture Leisure Client	Leisure Centres	Leisure Trust Client
Sport and Culture Leisure Client	Leisure Centres	Padiham Leisure Centre
Sport and Culture Leisure Client	Leisure Centres	Prairie Sports Village
sub-total		
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport
Green Spaces and Amenities	Parks And Green Spaces	Allotments
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded Scheme
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall Ext Fund Schemes
Green Spaces and Amenities	Transport	Grounds Maintenance
sub-total		
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts
Streetscene	Engineering Services	Bus Shelters
Streetscene	Engineering Services	Highways
Streetscene	Engineering Services	Street Lighting
Streetscene	Engineering Services	Drainage
Streetscene	Community Safety	Community Safety
Streetscene	Car Parking	Car Parking
Streetscene	Car Parking	Car Parking Enforcement
Streetscene	CCTV	CCTV
Streetscene	Environmental Services	Waste Cleaning Contract
Streetscene	Environmental Services	Street Cleansing
Streetscene	Environmental Services	Waste Collection
Streetscene	Environmental Services	Pest Control
Streetscene	Environmental Services	Dog Warden
Streetscene	Environmental Services	Default Works
Streetscene	Regulation	Environmental Health Client
Streetscene	Regulation	Taxi Licensing
Streetscene	Regulation	Other Licensing
Streetscene	Regulation	Public Funerals
sub-total		
Housing and Development Control	Housing And Development Ctrl	Housing
Housing and Development Control	Development Control	Development Control
Housing and Development Control	Building Control	Building Control
Housing and Development Control	Selective Licensing	Selective Licensing
sub-total		
Strategic Partnership	Strategic Partnership	Strategic Partnership

Quarter 1			
ORIGINAL BUDGET 2020/21 £000s	REVISED BUDGET 2020/21 £000s	Current Forecast £000s	Current Variance £000s
151	151	151	0
102	111	171	60
(29)	(29)	(29)	0
14	14	14	0
210	210	210	0
51	66	66	0
156	156	171	15
108	108	108	0
26	26	26	0
97	97	189	92
7	7	7	0
4	4	4	0
898	922	1,088	167
46	46	46	0
2	2	2	0
69	69	101	32
217	217	217	0
84	84	84	0
417	417	449	32
354	354	354	0
354	354	354	0
51	51	51	0
218	218	218	0
351	351	663	312
69	69	69	0
44	44	44	0
734	734	1,046	312
(888)	(888)	(985)	(97)
1,379	1,379	1,484	106
231	231	242	11
(18)	(18)	(18)	0
(1)	(1)	0	1
243	243	328	85
0	0	0	0
74	74	74	0
1,020	1,020	1,126	106
795	795	796	1
18	18	18	0
13	14	14	0
81	81	81	0
4	4	4	0
246	246	246	0
(562)	(562)	(203)	359
12	12	38	26
149	149	149	0
5	105	105	0
1,318	1,223	1,275	52
1,155	1,164	1,164	0
21	21	48	27
54	54	54	0
(24)	(24)	(19)	5
(35)	(35)	(24)	11
(124)	(124)	(84)	40
(97)	(97)	(71)	26
10	10	27	17
3,038	3,054	3,617	563
385	425	528	103
(62)	(62)	46	108
75	75	75	0
(51)	(51)	(51)	0
347	387	598	211
3,984	3,959	3,959	0

			sub-total
Finance and Property	Finance Unit	Finance Unit	
Finance and Property	External Audit	External Audit	
Finance and Property	Internal Audit	Internal Audit	
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	
Finance and Property	Property	Property	
			sub-total
Revenues and Benefits Client	Revenues And Benefits Client	Revenues And Benefits Client	
Revenues and Benefits Client	Housing Benefits Payments And Subs	Housing Benefits Payments And Subs	
Revenues and Benefits Client	Council Tax Support	Council Tax Support	
Revenues and Benefits Client	Cost Of Collection Accounts	Cost Of Collection Accounts	
			sub-total
Legal and Democratic Services	Legal	Legal Services	
Legal and Democratic Services	Legal	Local Land Charges	
Legal and Democratic Services	Legal	FOI Requests	
Legal and Democratic Services	Governance	Conducting Elections	
Legal and Democratic Services	Governance	Register of Electors	
Legal and Democratic Services	Governance	Charities Administration	
Legal and Democratic Services	Governance	Parish Councils	
Legal and Democratic Services	Governance	Democratic Services	
Legal and Democratic Services	Governance	Civic Administration	
Legal and Democratic Services	Governance	Mayoralty	
Legal and Democratic Services	Governance	Members Expenses	
			sub-total
People and Development	People And Development	People and Development	
			sub-total
Central Budgets - Other	Central Budgets - Other	Central Budgets - Other	
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Non-Salary Savings Target	
			sub-total
NET SERVICE BUDGET			
Corporate Items	Pensions		
Corporate Items	Provisions		
Corporate Items	Impairments		
Corporate Items	Parish Precepts		
Corporate Items	Treasury Investments & Borrowing		
Corporate Items	Capital Financing		
Corporate Items	Earmarked Reserves		
Corporate Items	Strategic Reserves		
NET CORPORATE ITEMS			
Funding	Council Tax		
Funding	Council Tax - Parish Precepts		
Funding	Business Rates: Retained Income		
Funding	Business Rates: S31 Grants		
Funding	Revenue Support Grant		
Funding	Prior Year Collection Fund (Surplus)/Deficit		
Funding	New Homes Bonus		
Funding	Other Government Grants		
FUNDING			
BUDGET BALANCE			
Government Funding	Share of £3.2m Homelessness Funding (ringfenced grant)		
Government Funding	Tranche 1 - Share of £1.6bn allocated from £5bn Coronavirus Fund – Burnley allocation for homelessness		
Government Funding	Tranche 2 - Share of additional £1.6bn funding announced on 18 th April 2020 – non-ringfenced grant		
Government Funding	Share of £50m Re-opening High Streets Safely Fund (ringfenced grant)		
Government Funding	Tranche 3 - Share of additional £500m funding announced on 2nd July 2020 - non ring fenced grant		
REVISED BUDGET BALANCE			

3,984	3,959	3,959	0
606	606	620	14
53	53	53	0
138	138	138	0
33	33	33	0
(322)	(321)	225	545
508	509	1,068	559
(391)	(391)	(391)	0
(74)	(74)	(74)	0
(163)	(163)	(156)	7
(714)	(714)	(414)	300
(1,341)	(1,341)	(1,035)	307
320	320	245	(75)
(45)	(45)	(20)	25
1	1	1	0
77	77	77	0
73	73	73	0
0	0	0	0
6	6	6	0
274	274	308	34
17	17	17	0
32	32	32	0
233	233	233	0
989	989	973	(16)
209	209	209	0
209	209	209	0
165	169	363	194
(154)	(154)	0	154
(59)	(59)	0	59
(48)	(44)	363	407
11,108	11,168	13,814	2,647
761	761	761	0
0	0	0	0
10	0	0	0
166	166	166	0
879	879	974	95
1,017	1,017	1,017	0
1,002	953	953	0
750	750	750	0
4,585	4,525	4,620	95
(7,160)	(7,160)	(6,486)	674
(166)	(166)	(166)	0
(4,513)	(4,513)	(3,962)	550
(1,219)	(1,219)	(1,219)	0
(1,640)	(1,640)	(1,640)	0
(301)	(301)	(301)	0
(694)	(694)	(694)	0
0	0	0	0
(15,693)	(15,693)	(14,468)	1,224
0	0	3,966	3,966
0	0	(6)	(6)
0	0	(75)	(75)
0	0	(882)	(882)
0	0	(79)	(79)
0	0	(229)	(229)
0	0	2,695	2,695

Appendix 2

Quarter 1 Movements in Reserves

	Transformation Reserve	Growth Reserve	TOTAL Strategic Reserves	Other Earmarked Reserves
	£000	£000	£000	£000
Opening Balance	(1,900)	(2,074)	(3,974)	(5,346)
Original Budget 2020/21 - use of reserves	(750)	0	(750)	(1,003)
TOTAL	(2,650)	(2,074)	(4,724)	(6,348)
Change in cycle 1	0	0	0	50
Anticipated balance at 31 March 2021	(2,650)	(2,074)	(4,724)	(6,299)
Approved use of reserves future years	1,911	2,040	3,951	(2,930)
Movement between reserves	0	0	0	0
Balance after approvals	(739)	(34)	(773)	(9,229)

Please note that the opening balances of the reserves are subject to change following the close-down of the 2019/20 Statement of Accounts