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 Economy and Growth	Economic Development Economic Development	Town Centre Management 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-tot
Policy and Engagement	Corn Engago 9 Delieville 14 Ac-	Corn Epones Halding Accord
Policy and Engagement Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts
Policy and Engagement Policy and Engagement	Emergency Planning Communications	Emergency Planning Communications
Policy and Engagement	Community Engagement	Community Engagement
Policy and Engagement	Performance And Policy	Performance and Policy
		sub-tot
Management Team	Management Team	Management Team
		sub-tot
		Duranlas Machania And A
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-tot
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 Green Spaces and Amenities	Parks And Green Spaces Parks And Green Spaces	Allotments
Green Spaces and Amenities	Art Gallery And Museums	Parks Externally Funded Towneley Hall
•		Towneley Hall Ext Fund
Green Spaces and Amenities	Art Gallery And Museums	Schemes
Green Spaces and Amenities	Transport	Grounds Maintenance
	_	sub-tot
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts
Streetscene	Engineering Services	Bus Shelters
Streetscene	Engineering Services	Highways
Streetscene Streetscene	Engineering Services Engineering Services	Street Lighting Drainage
Streetscene	Community Safety	Community Safety
Streetscene	Car Parking	Car Parking
Streetscene	Car Parking	Car Parking Enforcement
Streetscene	CCTV	CCTV
Streetscene	CCTV Environmental Services	CCTV Waste Cleaning Contract
Streetscene Streetscene	Environmental Services Environmental Services	Waste Cleaning Contract Street Cleansing
Streetscene Streetscene Streetscene	Environmental Services Environmental Services Environmental Services	Waste Cleaning Contract Street Cleansing Waste Collection
Streetscene Streetscene Streetscene Streetscene	Environmental Services Environmental Services Environmental Services Environmental Services	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control
Streetscene Streetscene Streetscene Streetscene Streetscene	Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden
Streetscene Streetscene Streetscene Streetscene Streetscene Streetscene	Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works
Streetscene Streetscene Streetscene Streetscene Streetscene Streetscene Streetscene	Environmental Services Regulation	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client
Streetscene Streetscene Streetscene Streetscene Streetscene Streetscene Streetscene Streetscene	Environmental Services Regulation Regulation	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing
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Streetscene Housing and Development Control Housing and Development Control Housing and Development Control	Environmental Services Regulation Regulation Regulation Regulation Regulation Regulation Building And Development Ctrl	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-tol Housing Development Control Building Control
Streetscene Housing and Development Control Housing and Development Control Housing and Development Control	Environmental Services Regulation Regulation Regulation Regulation Regulation Regulation Regulation	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Public Funerals sub-tot Housing Development Control Building Control Selective Licensing
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Streetscene Housing and Development Control Housing and Development Control Housing and Development Control Housing and Development Control Strategic Partnership	Environmental Services Regulation Regulation Regulation Regulation Housing And Development Ctrl Development Control Building Control Selective Licensing	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-tol Housing Development Control Building Control Selective Licensing sub-tol Strategic Partnership
Streetscene Housing and Development Control Housing and Development Control Housing and Development Control Strategic Partnership Finance and Property Finance and Property	Environmental Services Regulation Regulation Regulation Regulation Housing And Development Ctrl Development Control Building Control Selective Licensing Strategic Partnership Finance Unit	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Public Funerals sub-tot Housing Development Control Building Control Selective Licensing Strategic Partnership sub-tot Finance Unit
Streetscene Housing and Development Control Housing and Property Finance and Property Finance and Property	Environmental Services Regulation Regulation Regulation Regulation Regulation Begulation Regulation Resulation Segulation Housing And Development Ctrl Development Control Building Control Selective Licensing Strategic Partnership Finance Unit External Audit	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-tot Housing Development Control Building Control Selective Licensing Strategic Partnership sub-tot Finance Unit External Audit
Streetscene Housing and Development Control Housing and Development Control Housing and Development Control Housing and Development Control Housing and Property Finance and Property Finance and Property Finance and Property Finance and Property	Environmental Services Regulation Regulation Regulation Regulation Housing And Development Ctrl Development Control Building Control Selective Licensing Strategic Partnership	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-tot Housing Development Control Building Control Selective Licensing Strategic Partnership Sub-tot Finance Unit External Audit Internal Audit
Streetscene Housing and Development Control Housing and Development Control Strategic Partnership Finance and Property Finance and Property	Environmental Services Regulation Regulation Regulation Regulation Housing And Development Ctrl Development Control Building Control Selective Licensing Strategic Partnership Finance Unit External Audit Internal Audit Misc Income And Expenditure	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-tot Housing Development Control Building Control Selective Licensing Strategic Partnership Strategic Partnership Finance Unit External Audit Internal Audit Misc Income And Expenditure
Streetscene Housing and Development Control Housing and Development Control Housing and Development Control Housing and Development Control Housing and Property Finance and Property Finance and Property Finance and Property Finance and Property	Environmental Services Regulation Regulation Regulation Regulation Housing And Development Ctrl Development Control Building Control Selective Licensing Strategic Partnership Finance Unit External Audit Internal Audit Misc Income And Expenditure	Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Public Funerals sub-tot Housing Development Control Building Control Selective Licensing Strategic Partnership Finance Unit External Audit Internal Audit Misc Income And Expenditure Property

			Quarter 2			
		Forecast	Quarter 2			
		Net				
		Income				
		from				
REVISED		Sales,	Revised		Variance	
BUDGET 2020/21	Current Forecast	Fees &	Forecast Q2	Current Variance	Reported Q1	Movemen t
£000s	£000s	Charges £000s	£000s	£000s	£000s	£000s
151	140	0	140	(11)	0	(11)
108	227	0	227	120	60	60
(29)	(29)	0	(29)	0	0	0
14	14	0	14	0	0	0
209	209	0	209	0	0	0
54 160	54 175	(11)	54 164	4	15	(11)
108	89	0	89	(19)	0	(19)
26	41	0	41	15	0	15
96	168	0	168	72	92	(20)
5	5	0	5	0	0	0
4	4 225	0	4 225	0	0	0
905	1,096	(11)	1,085	180	167	13
45	45	0	45	0	0	0
3	3	0	3	0	0	0
83	115	(22)	93	10	32	(22)
201	201	0	201	0	0	0
83	83	(22)	83	0	0	(22)
414	446	(22)	424	10	32	(22)
352	352	0	352	0	0	0
352	352			0	0	0
49	49	(37)	12	(37)	0	(37)
218	218	(37)	181	(37)	0	(37)
318	630	(37)	593	275	312	(37)
73	73	(37)	37	(37)	0	(37)
44	44	(37)	7	(37)	0	(37)
703	1,015	(184)	831	128	312	(184)
(899)	(996)	(18)	(1,014)	(116)	(98)	(18)
(655)			(1,014)	(110)		(10)
1,347	1,452	(47)	1,405	58	106	(47)
231	243	(14)	229	(3)	11	(14)
(18)	(18)	0	(18)	0	0	0
(1)	17	0	17	18	1	16
227	313	(114)			85	
		(114)	199	(29)	- 65	(114)
0	0	0	199	(29)	0	(114)
0 64	0 64					
		0	0	0	0	0
64 952	64 1,074	0 (193)	0 64 881	0 0 (70)	0 0 106	0 0 (177)
952 822	64 1,074 813	0 (193)	0 64 881 813	0 0 (70)	0 0 106	0 0 (177) (10)
64 952	64 1,074	0 (193)	0 64 881	0 0 (70)	0 0 106	0 0 (177)
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822 20 16 81 4	813 20 16 81 4	0 (193) 0 0 0	0 64 881 813 20 16 81	(9) 0 0 (70)	0 0 106 1 0 0	(10) (10) 0 0 0 0
822 20 16 81 4 245	813 20 16 81 4 245	0 (193) 0 0 0 0	0 64 881 813 20 16 81 4 245	(9) 0 0 (70) (9) 0 0	0 106 106 1 0 0 0	(177) (10) 0 0 0 0 0
822 20 16 81 4 245 (562)	64 1,074 813 20 16 81 4 245 (203)	0 (193) 0 0 0 0 0 0 0 0 (255)	0 64 881 813 20 16 81 4 245 (458)	0 (70) (70) (9) 0 0 0 0	0 106 106 1 0 0 0 0 0 0 359	(177) (10) 0 0 0 0 0 0 0 (255)
822 20 16 81 4 245 (562)	64 1,074 813 20 16 81 4 245 (203) 38	0 (193) 0 0 0 0 0 0 (255)	0 64 881 813 20 16 81 4 245 (458)	(9) (9) 0 0 0 0 0 104 26	0 106 1 0 0 0 0 0 359 26	0 (177) (10) 0 0 0 0 0 (255)
822 20 16 81 4 245 (562)	64 1,074 813 20 16 81 4 245 (203)	0 (193) 0 0 0 0 0 0 0 0 (255)	0 64 881 813 20 16 81 4 245 (458)	0 (70) (70) (9) 0 0 0 0	0 106 106 1 0 0 0 0 0 0 359	(177) (10) 0 0 0 0 0 0 0 (255)
822 20 16 81 4 245 (562) 12 168 104 1,204	1,074 1,074 813 20 16 81 4 245 (203) 168 104 1,255	0 (193) 0 0 0 0 0 0 0 (255) 0 0 0 (255)	0 64 881 813 20 16 81 4 245 (458) 38 104 1,196	0 (70) (9) 0 0 0 0 0 104 26 0 0 8	0 0 106 10 0 0 0 0 0 0 359 26 0 0	0 0 (177) (10) 0 0 0 0 (255) 0 0 0
822 20 16 81 4 245 (562) 12 104 1,204 1,170	813 20 16 81 4 245 (203) 38 108 104 1,255 1,158	0 (193) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64 881 813 20 16 81 4 245 (458) 38 168 104 1,196	0 (70) (9) 0 0 0 0 0 104 26 0 0 8 8 (12)	0 0 106 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (177) (10) 0 0 0 0 (255) 0 0 0 (255) (255)
822 20 20 81 4 245 (562) 12 168 104 1,204 1,170	64 1,074 813 20 16 81 4 245 (203) 38 168 104 1,255 1,158	0 (193) 0 0 0 0 0 0 (255) 0 0 0 0 (255) 0 0	0 64 881 813 20 813 44 245 (458) 388 168 104 1,158 1,158 12	0 0 (70) (9) 0 0 0 0 0 104 26 0 0 0 (8) (12)	0 106 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (177) (10) 0 0 0 0 (255) 0 0 0 (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (255) (
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Revenues and Benefits Client	Housing Benefits Payments And Subs	Housing Benefits Payments Ar Subs
Revenues and Benefits Client	Council Tax Support	Council Tax Support
Revenues and Benefits Client	Cost Of Collection Accounts	Cost Of Collection Accounts
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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
Legar and Democratic Services	Coremand	sub-to
People and Development	People And Development	People and Development
	r copie raid bevelopment	sub-to
		Jubito
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
central budgets Savings rangets	Teentral badgets Savings raigets	sub-to
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NET SERVICE BUDGET		•
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Corporate Items	Pensions	
Corporate Items	Provisions	
Corporate Items	Impairments	
Corporate Items	Parish Precepts	
Corporate Items	Treasury Investments & Borrowing	
Corporate Items	Capital Financing	
	<u> </u>	
Corporate Items	Earmarked Reserves	
Corporate Items Corporate Items	<u> </u>	
Corporate Items Corporate Items	Earmarked Reserves	
Corporate Items Corporate Items NET CORPORATE ITEMS	Earmarked Reserves Strategic Reserves	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding	Earmarked Reserves Strategic Reserves Council Tax	
Corporate Items Corporate Items NET CORPORATE ITEMS	Earmarked Reserves Strategic Reserves	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding	Earmarked Reserves Strategic Reserves Council Tax	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding Funding Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding Funding Funding Funding Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: S31 Grants	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding Funding Funding Funding Funding Funding Funding Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: S31 Grants Revenue Support Grant	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: S31 Grants Revenue Support Grant Prior Year Collection Fund (Surplus)/Deficit	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: S31 Grants Revenue Support Grant Prior Year Collection Fund (Surplus)/Deficit New Homes Bonus	
Corporate Items Corporate Items NET CORPORATE ITEMS Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: S31 Grants Revenue Support Grant Prior Year Collection Fund (Surplus)/Deficit New Homes Bonus	
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Corporate Items Corporate Items NET CORPORATE ITEMS Funding Founding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: S31 Grants Revenue Support Grant Prior Year Collection Fund (Surplus)/Deficit New Homes Bonus Other Government Grants Share of £3.2m Homelessness Funding (ringfenced grant) Tranche 1 - Share of £1.6bn allocated from £5bn Coronavirus Fund – Burnley allocation for homelessness	
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Corporate Items Corporate Items NET CORPORATE ITEMS Funding Government Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: S31 Grants Revenue Support Grant Prior Year Collection Fund (Surplus)/Deficit New Homes Bonus Other Government Grants Share of £3.2m Homelessness Funding (ringfenced grant) Tranche 1 - Share of £1.6bn allocated from £5bn Coronavirus Fund – Burnley allocation for homelessness Tranche 2 - Share of additional £1.6bn funding announced on 18 th April 2020 – non-	
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Corporate Items Corporate Items Corporate Items NET CORPORATE ITEMS Funding Founding Found	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: Sal Grants Revenue Support Grant Prior Year Collection Fund (Surplus)/Deficit New Homes Bonus Other Government Grants Share of £3.2m Homelessness Funding (ringfenced grant) Tranche 1 - Share of £1.6bn allocated from £5bn Coronavirus Fund – Burnley allocation for homelessness Tranche 2 - Share of additional £1.6bn funding announced on 18 th April 2020 – non- ringfenced grant Share of £50m Re-opening High Streets Safely Fund (ringfenced grant) Tranche 3 - Share of additional £500m funding announced on 2nd July 2020 – non-	
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Corporate Items Corporate Items NET CORPORATE ITEMS Funding Funding Funding Funding Funding Funding Funding Funding Funding	Earmarked Reserves Strategic Reserves Council Tax Council Tax - Parish Precepts Business Rates: Retained Income Business Rates: S31 Grants Revenue Support Grant Prior Year Collection Fund (Surplus)/Deficit New Homes Bonus Other Government Grants Share of £3.2m Homelessness Funding (ringfenced grant) Tranche 1 - Share of £1.6bn allocated from £5bn Coronavirus Fund – Burnley allocation for homelessness Tranche 2 - Share of additional £1.6bn funding announced on 18 th April 2020 – non- ringfenced grant Share of £50m Re-opening High Streets Safely Fund (ringfenced grant) Tranche 3 - Share of additional £500m funding announced on 2nd July 2020 – non ring fenced grant	
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(74)	(74)	0	(74)	0	0	0
(163)	(156)	0	(156)	7	7	0
(714)	(414)	(203)	(617)	97	300	(203)
(1,341)	(1,035)	(203)	(1,238)	104	307	(203)
	, , ,	, ,	, ,			, ,
399	335	(8)	327	(72)	(75)	3
(45)	(45)	0	(45)	0	25	(25)
1	1	0	1	0	0	0
76	2	0	2	(74)	0	(74)
73 0	73 0	0	73 0	0	0	0
6	6	0	6	0	0	0
273	320	0	320	46	34	13
17	17	0	17	0	0	0
30	30	0	30	(0)	0	(0)
233	233	0	233	0	0	0
1,063	971	(8)	963	(100)	(16)	(84)
207	207	0	207	0	0	0
207	207	0	207	0	0	0
297	491		491	194	194	0
(154)	491	0	491	154	154	0
(59)	0	0	0	59	59	0
84	491	0	491	407	407	0
11,164	13,761	(1,116)	12,294	1,483	2,647	(1,165)
761	761	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
166 879	166 974	0	0	95	95	0
2,450	2,450	0	0	95	0	0
871	1 791	Ω	0	920	0	920
871 (597)	1,791 (597)	0	0	920 0	0	920 0
(597)	(597)	0	0	0	0	0
(597) 4,529 (7,160)	(597) 5,544 (6,500)	0 0	0 0	0 1,015 660	0 95 674	9 20 (14)
(597) 4,529 (7,160) (166)	(597) 5,544 (6,500) (166)	0 0 0	0 0 0	0 1,015 660 0	0 95 674 0	0 920 (14) 0
(597) 4,529 (7,160) (166) (4,513)	(597) 5,544 (6,500) (166) (3,985)	0 0 0 0	0 0 0 0	0 1,015 660 0 527	0 95 674 0 550	0 920 (14) 0 (23)
(597) 4,529 (7,160) (166) (4,513) (1,219)	(6,500) (166) (3,985) (1,219)	0 0 0 0	0 0 0 0	0 1,015 660 0 527	0 95 674 0 550	(14) 0 (23)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640)	0 0 0 0 0	0 0 0 0 0	0 1,015 660 0 527 0	0 95 674 0 550 0	(14) 0 (23) 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301)	0 0 0 0 0	0 0 0 0 0	0 1,015 660 0 527 0 0	0 95 674 0 550 0	(14) 0 (23) 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640)	0 0 0 0 0	0 0 0 0 0	0 1,015 660 0 527 0	0 95 674 0 550 0	(14) 0 (23) 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301) (694)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694)	0 0 0 0 0 0	0 0 0 0 0 0	0 1,015 660 0 527 0 0	674 0 550 0 0	(14) 0 (23) 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301) (694)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 1,015 660 0 527 0 0 0	0 95 674 0 550 0 0 0 1,224	0 920 (14) 0 (23) 0 0 0 0 0 (37)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301) (694)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 1,015 660 0 527 0 0 0	674 0 550 0 0 0 0	0 920 (14) 0 (23) 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) 0 (14,505)	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 527 0 0 0 1,188 3,686	0 95 674 0 550 0 0 0 0 1,224	0 920 (14) (23) (23) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (694) 0 (15,693)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (694) 0 (14,505)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 1,015 660 0 527 0 0 0 0 1,188	0 95 674 0 550 0 0 0 1,224	0 920 (14) 0 (23) 0 0 0 0 0 (37)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) 0 (14,505)	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 527 0 0 0 1,188 3,686	0 95 674 0 550 0 0 0 0 1,224	0 920 (14) (23) (23) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (694) 0 (15,693) (0)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) 0 (14,505) 4,801	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 0 527 0 0 0 0 1,188 3,686	0 95 674 0 550 0 0 0 0 1,224 3,967	0 920 (14) 0 (23) 0 0 0 0 0 (37) (281)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) 0 (14,505)	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 527 0 0 0 1,188 3,686	0 95 674 0 550 0 0 0 0 1,224	0 920 (14) (23) (23) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (694) 0 (15,693) (0)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) 0 (14,505) 4,801	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 0 527 0 0 0 0 1,188 3,686	0 95 674 0 550 0 0 0 0 1,224 3,967	0 920 (14) 0 (23) 0 0 0 0 0 (37) (281)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (694) 0 (15,693) (0)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) (4,505) 4,801 (6)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 6660 0 527 0 0 0 0 1,188 3,686 (6)	0 95 674 0 550 0 0 0 1,224 3,967 (6)	0 920 (14) 0 (23) 0 0 0 0 0 (37) (281)
(597) 4,529 (7,160) (166) (4,513) (1,219) (301) (694) (15,693) (0)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) 0 (14,505) 4,801	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 0 527 0 0 0 0 1,188 3,686	0 95 674 0 550 0 0 0 0 1,224 3,967	0 920 (14) 0 0 0 0 0 0 0 (281) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (301) (694) (15,693) (0)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) (4,505) 4,801 (6)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 6660 0 527 0 0 0 0 1,188 3,686 (6)	0 95 674 0 550 0 0 0 1,224 3,967 (6)	0 920 (14) 0 0 0 0 0 0 0 (281) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) 0 (15,693) (0)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (0) (14,505) (6) (75)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 6660 0 0 0 0 0 0 1,188 3,686 (6) (75)	0 95 674 0 550 0 0 0 1,224 3,967 (6)	0 920 (14) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) 0 (15,693) 0 0	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (0) (14,505) (6) (75) (882)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 0 0 0 0 0 0 0 1,188 3,686 (6) (75) (882) (79)	0 95 674 0 0 0 0 0 0 0 0 1,224 3,967 (6) (882) (79)	0 920 (14) 0 0 0 0 0 0 0 37) (281)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) 0 (15,693) (0)	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (0) (14,505) (6) (75)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 6660 0 0 0 0 0 0 1,188 3,686 (6) (75)	0 95 674 0 550 0 0 0 1,224 3,967 (6)	0 920 (14) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) 0 (15,693) 0 0	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (0) (14,505) (6) (75) (882)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 0 0 0 0 0 0 0 1,188 3,686 (6) (75) (882) (79)	0 95 674 0 0 0 0 0 0 0 0 1,224 3,967 (6) (882) (79)	0 920 (14) 0 0 0 0 0 0 0 37) (281)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) 0 (15,693) 0 0 0 0	(597) 5,544 (6,500) (166) (3,985) (1,219) (301) (694) 0 (14,505) (6) (75) (882) (79)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 0 0 0 0 0 0 1,188 (6) (75) (882) (79)	0 95 674 0 0 0 0 0 0 0 1,224 (6) (75) (882) (79)	0 920 (14) 0 0 0 0 0 0 (23) 0 0 0 0 (37) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) 0 (15,693) 0 0	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (0) (14,505) (6) (75) (882)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 0 0 0 0 0 0 0 1,188 3,686 (6) (75) (882) (79)	0 95 674 0 0 0 0 0 0 0 0 1,224 3,967 (6) (882) (79)	0 920 (14) 0 0 0 0 0 0 0 37) (281)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) 0 (15,693) 0 0	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (0) (14,505) (6) (75) (882) (79)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 6660 0 0 0 0 0 0 0 1,188 (6) (75) (882) (79) (229)	0 95 674 0 0 0 0 0 0 0 0 1,224 (6) (75) (882) (79) (229)	0 920 (920)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301) (694) (0) (15,693) 0 0	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) (0) (14,505) (6) (75) (882) (79) (229)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 6660 0 527 0 0 0 1,188 3,686 (6) (75) (882) (79)	0 95 674 0 0 0 0 0 0 1,224 (882) (79) (229) 0 0 0	0 920 (920) (190)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) (301) (694) (0) (15,693) 0 0	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) (301) (694) (0) (14,505) (6) (75) (882) (79) (229)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 6660 0 527 0 0 0 1,188 3,686 (6) (75) (882) (79)	0 95 674 0 0 0 0 0 0 1,224 (882) (79) (229) 0 0 0	0 920 (920) (190)
(597) 4,529 (7,160) (166) (4,513) (1,219) (1,640) 0 (15,693) 0 0 0 0 0 0 0	(597) 5,544 (6,500) (166) (3,985) (1,219) (1,640) 0 (14,505) (4,801) (6) (75) (882) (79) (229) (920) (190) (2,420)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,015 660 0 0 0 0 0 0 0 1,188 (6) (75) (882) (79) (229) (920) (190) 1,305	(882) (79) (229)	0 920 (14) 0 0 0 0 0 0 (37) (281) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Appendix 2

Quarter 2 Movements in Reserves

	Transformation Reserve	Growth Reserve	TOTAL Strategic	Other Earmarked Reserves
	£000	£000	£000	£000
Opening Balance	(1,808)	(2,124)	(3,932)	(5,600)
Original Budget 2020/21 - use of reserves	(750)	0	(750)	(1,002)
TOTAL	(2,558)	(2,124)	(4,682)	(6,602)
_				
Change in cycle 1	0	0	0	50
Change in cycle 2	8	1,339	1,347	(861)
Change in cycle 3	0	0	0	0
Anticipated balance at 31 March 2021	(2,550)	(785)	(3,335)	(7,414)
_				
Approved use of reserves future years	1,911	2,040	3,951	(2,930)
Movement between reserves	0	0	0	0
Balance after approvals	(639)	1,255	616	(10,344)