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 Economy and Growth	Planning Policy Economic Development	Planning Policy 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 Economy and Growth	Regeneration Development Regeneration Development	Regeneration 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 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
	T	Jub-total
Management Team	Management Team	Management Team
	T	sub-total
		Burnley Mechanics And Arts
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	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 Sport and Culture Leisure Client	Leisure Centres Leisure Centres	Padiham Leisure Centre Prairie Sports Village
		sub-total
Construction of Association	D	C
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium Community Parks and Open
Green Spaces and Amenities	Parks And Green Spaces	Space 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 Green Spaces and Amenities	Parks And Green Spaces 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-total
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts
Streetscene	Engineering Services	Bus Shelters
Streetscene Streetscene	Engineering Services Engineering Services	Highways Street Lighting
Streetscene	Engineering Services	Drainage
Streetscene	Community Safety	Community Safety
Streetscene	Car Parking	Car Parking
Streetscene Streetscene	Car Parking	
		Car Parking Enforcement
	ссти	Car Parking Enforcement CCTV
Streetscene Streetscene		Car Parking Enforcement
Streetscene Streetscene Streetscene	CCTV Environmental Services Environmental Services Environmental Services	Car Parking Enforcement CCTV Waste Cleaning Contract Street Cleansing Waste Collection
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Streetscene	CCTV Environmental Services Regulation Regulation Regulation	Car Parking Enforcement CCTV Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing
Streetscene Housing and Development Control	CCTV Environmental Services Regulation Regulation Regulation Regulation Regulation Regulation Regulation	Car Parking Enforcement CCTV Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-total Housing
Streetscene Housing and Development Control	CCTV Environmental Services Regulation Regulation Regulation Regulation Regulation Regulation Regulation	Car Parking Enforcement CCTV Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-total Housing Development Control
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Streetscene Housing and Development Control Housing and Development Control	CCTV Environmental Services Regulation	Car Parking Enforcement CCTV Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-total Housing Development Control Building Control Selective Licensing sub-total Strategic Partnership
Streetscene Housing and Development Control Housing and Development Control Housing and Development Control Housing and Development Control	CCTV Environmental Services Regulation Regulation Regulation Regulation Regulation Regulation Begulation Regulation Regulation Segulation Housing And Development Ctrl Development Control Building Control Selective Licensing	Car Parking Enforcement CCTV Waste Cleaning Contract Street Cleansing Waste Collection Pest Control Dog Warden Default Works Environmental Health Client Taxi Licensing Other Licensing Public Funerals sub-total Housing Development Control Building Control Selective Licensing
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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
		sub-to
People and Development	People And Development	People and Development sub-tot
		345-101
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-to
NET SERVICE BUDGET		
Company thomas	Descions	
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	_	ı
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		
DUDGET DALANCE	L	
BUDGET BALANCE	Share of £3.2m Homelessness Funding	
Government Funding	(ringfenced grant)	
	Tranche 1 - Share of £1.6bn allocated from	
Government Funding	£5bn Coronavirus Fund – Burnley allocation	
-	for homelessness	
	Tranche 2 - Share of additional £1.6bn	
Government Funding	funding announced on 18 th April 2020 – non-	
Government runung		
dovernment runding	Tringfenced grant	
	ringfenced grant Share of £50m Re-opening High Streets	
	Share of £50m Re-opening High Streets	
	Share of £50m Re-opening High Streets Safely Fund (ringfenced grant)	
Government Funding	Share of £50m Re-opening High Streets Safely Fund (ringfenced grant) Tranche 3 - Share of additional £500m	
Government Funding	Share of £50m Re-opening High Streets Safely Fund (ringfenced grant) Tranche 3 - Share of additional £500m funding announced on 2nd July 2020 - non	
Government Funding	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	
Government Funding	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 Tranche 4 - Share of additional £919m	
Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020-	
Government Funding Government Funding Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 2nd October 2020- non ring fenced grant	
Government Funding Government Funding Government Funding Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant New Burdens Grant Funding	
Government Funding Government Funding Government Funding Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant New Burdens Grant Funding New Burdens Grant Funding - CT Hardship &	
Government Funding Government Funding Government Funding Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant New Burdens Grant Funding New Burdens Grant Funding - CT Hardship & Business Rates Relief	
Government Funding Government Funding Government Funding Government Funding Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant New Burdens Grant Funding New Burdens Grant Funding - CT Hardship & Business Rates Relief New Burdens Grant Funding - Small	
Government Funding Government Funding Government Funding Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant New Burdens Grant Funding New Burdens Grant Funding - CT Hardship & Business Rates Relief New Burdens Grant Funding - Small Business, Retail, Hospitality & Leisure	
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Government Funding Government Funding Government Funding Government Funding Government Funding Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant New Burdens Grant Funding New Burdens Grant Funding - CT Hardship & Business Rates Relief New Burdens Grant Funding - Small Business, Retail, Hospitality & Leisure	
Government Funding REVISED BUDGET BALANCE	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant New Burdens Grant Funding New Burdens Grant Funding - CT Hardship & Business Rates Relief New Burdens Grant Funding - Small Business, Retail, Hospitality & Leisure Discretionary Grants	
Government Funding Government Funding Government Funding Government Funding Government Funding	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 Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant New Burdens Grant Funding New Burdens Grant Funding - CT Hardship & Business Rates Relief New Burdens Grant Funding - Small Business, Retail, Hospitality & Leisure Discretionary Grants	

(1,341)	(1,035)	(203)	(1,238)	104	104	0
399	336	(7)	329	(70)	(72)	2
(45)	(45)	0	(45)	0	0	0
1	1	0	1	0	0	0
76	2	0	2	(74)	(74)	0
73	73	0	73	0	0	0
0	0	0	0	0	0	0
6	6	0	6	0	0	0
273	320	0	320	47	46	1
17	17	0	17	0	0	0
233	30 234	0	30 234	(0) 1	(0)	1
1,063	974	(7)	966	(98)	(100)	3
		(-7		(/	()	
207	207	0	207	0	0	0
207	207	0	207	0	0	0
220	414	0	414	194	194	0
(154)	0	0	0	154	154	0
(59)	0	0	0	59	59	0
7	414	0	414	407	407	0
11,092	13,653	(1,041)	12,611	1,519	1,483	37
11,032	13,033	(1,041)	12,011	1,313	1,403	37
761	761	0	761	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
166	166	0	166	0	0	0
879	974	0	974	95	95	0
2,381	2,381	0	2,381	0	0	0
831	1,752	0	1,752	920	920	0
(417)	(417)	0	(417)	0	0	0
	5,616	0	5,616	1,015	1,015	0
4,600	3,010					
			(6.500)			(0.1)
(7,160)	(6,523)	0	(6,523)	636	660	(24)
(7,160) (166)	(6,523) (166)	0	(166)	0	0	0
(7,160) (166) (4,513)	(6,523) (166) (4,000)	0	(166) (4,000)	0 513	0 527	0 (15)
(7,160) (166) (4,513) (1,219)	(6,523) (166) (4,000) (1,219)	0 0 0	(166) (4,000) (1,219)	0 513 0	0 527 0	0 (15) 0
(7,160) (166) (4,513) (1,219) (1,640)	(6,523) (166) (4,000) (1,219) (1,640)	0 0 0	(166) (4,000) (1,219) (1,640)	0 513 0 0	0 527 0	0 (15) 0
(7,160) (166) (4,513) (1,219) (1,640) (301)	(6,523) (166) (4,000) (1,219) (1,640) (301)	0 0 0	(166) (4,000) (1,219) (1,640) (301)	0 513 0	0 527 0	0 (15) 0
(7,160) (166) (4,513) (1,219) (1,640)	(6,523) (166) (4,000) (1,219) (1,640)	0 0 0 0	(166) (4,000) (1,219) (1,640)	0 513 0 0	0 527 0 0	0 (15) 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694)	0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694)	0 513 0 0 0	0 527 0 0 0	0 (15) 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 513 0 0 0 0 0 1,149	0 527 0 0 0 0 0	0 (15) 0 0 0 0 0 0 0 (38)
(7,160) (166) (4,513) (1,219) (1,640) (301) (694)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694)	0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694)	0 513 0 0 0 0	0 527 0 0 0 0	0 (15) 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 513 0 0 0 0 0 0 1,149	0 527 0 0 0 0 0 1,188	0 (15) 0 0 0 0 0 0 (38)
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 513 0 0 0 0 0 1,149	0 527 0 0 0 0 0	0 (15) 0 0 0 0 0 0 0 (38)
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 513 0 0 0 0 0 0 1,149	0 527 0 0 0 0 0 1,188	0 (15) 0 0 0 0 0 0 (38)
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 4,726	0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 3,684	0 513 0 0 0 0 0 1,149 3,684	0 527 0 0 0 0 0 1,188 3,687	0 (15) 0 0 0 0 0 (38) (2)
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543)	0 513 0 0 0 0 0 0 1,149	0 527 0 0 0 0 0 1,188	0 (15) 0 0 0 0 0 0 (38)
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 4,726	0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 3,684	0 513 0 0 0 0 0 1,149 3,684	0 527 0 0 0 0 0 1,188 3,687	0 (15) 0 0 0 0 0 (38) (2)
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) (6)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 3,684 (6)	0 513 0 0 0 0 0 1,149 3,684 (6)	0 527 0 0 0 0 1,188 3,687 (6)	0 (15) 0 0 0 0 0 0 0 (38) (38) (2) 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 4,726	0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 3,684	0 513 0 0 0 0 0 1,149 3,684	0 527 0 0 0 0 0 1,188 3,687	0 (15) 0 0 0 0 0 (38) (2)
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) (6)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 3,684 (6)	0 513 0 0 0 0 0 1,149 3,684 (6)	0 527 0 0 0 0 1,188 3,687 (6)	0 (15) 0 0 0 0 0 0 0 (38) (38) (2) 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (0) (14,543) (6) 4,726 (6) (75)	0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 3,684 (6)	0 513 0 0 0 0 0 1,149 3,684 (6)	0 527 0 0 0 0 0 1,188 (6)	0 (15) 0 0 0 0 0 0 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693) 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (4,726) (6) (75) (882)	0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) (6) (75) (882) (79)	0 513 0 0 0 0 0 1,149 3,684 (6) (75)	0 527 0 0 0 0 0 1,188 3,687 (6) (75)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693)	(6,523) (166) (4,000) (1,219) (1,640) (0) (14,543) (6) 4,726 (6) (75)	0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) 3,684 (6)	0 513 0 0 0 0 0 1,149 3,684 (6)	0 527 0 0 0 0 0 1,188 (6)	0 (15) 0 0 0 0 0 0 (28) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693) 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (4,726) (6) (75) (882)	0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) (6) (75) (882) (79)	0 513 0 0 0 0 0 1,149 3,684 (6) (75)	0 527 0 0 0 0 0 1,188 3,687 (6) (75)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (14,543) (6) (75) (882) (79)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) (14,543) 3,684 (6) (75) (882) (79)	0 513 0 0 0 0 1,149 (6) (75) (882) (79)	0 527 0 0 0 0 1,188 3,687 (6) (75)	0 (15) 0 0 0 0 0 (38) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693) 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (0) (1,219) (694) (6) (14,543) (6) (75) (882) (79)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) (6) (75) (882) (79) (229)	0 513 0 0 0 0 1,149 (6) (75) (882) (79)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (14,543) (6) (75) (882) (79)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) (14,543) 3,684 (6) (75) (882) (79)	0 513 0 0 0 0 1,149 (6) (75) (882) (79)	0 527 0 0 0 0 1,188 3,687 (6) (75)	0 (15) 0 0 0 0 0 (38) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (4,543) (6) (75) (882) (79) (229)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) (4,543) (6) (75) (882) (79) (229) (920) (190)	0 513 0 0 0 0 1,149 (6) (75) (882) (79) (229)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79) (229)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (301) (694) 0 (15,693) 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (0) (1,219) (694) (6) (14,543) (6) (75) (882) (79)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) (6) (75) (882) (79) (229)	0 513 0 0 0 0 1,149 (6) (75) (882) (79)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (4,543) (6) (75) (882) (79) (229)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) (4,543) (6) (75) (882) (79) (229) (920) (190)	0 513 0 0 0 0 1,149 (6) (75) (882) (79) (229)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79) (229)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (4,543) (6) (75) (882) (79) (229)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) (4,543) (6) (75) (882) (79) (229) (920) (190)	0 513 0 0 0 0 1,149 (6) (75) (882) (79) (229)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79) (229)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0 0 0 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (4,543) (6) (75) (882) (79) (229) (920) (190) (28)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) (14,543) (6) (75) (882) (79) (229) (920) (190)	0 513 0 0 0 0 1,149 (6) (75) (882) (79) (229) (920) (190)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79) (229) (920) (190)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0 0 0 0 0 0 0 0 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (6) (75) (882) (79) (229) (920) (190) (28)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) (14,543) (6) (75) (882) (79) (229) (920) (190) (28) (77)	0 513 0 0 0 0 1,149 3,684 (6) (75) (882) (79) (229) (190) (28)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79) (229) (920) (190)	0 (15) 0 0 0 0 (28) (27) (107)
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0 0 0 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (14,543) (6) (75) (882) (79) (229) (190) (28)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) 0 (14,543) (6) (75) (882) (79) (229) (920) (190) (28)	0 513 0 0 0 0 1,149 (6) (75) (882) (79) (229) (920) (190) (28)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79) (229) (920) (190)	0 (15) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(7,160) (166) (4,513) (1,219) (1,640) (3011) (694) 0 (15,693) 0 0 0 0 0 0 0 0 0 0 0 0	(6,523) (166) (4,000) (1,219) (1,640) (3011) (694) (6) (75) (882) (79) (229) (920) (190) (28)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(166) (4,000) (1,219) (1,640) (301) (694) (14,543) (6) (75) (882) (79) (229) (920) (190) (28) (77)	0 513 0 0 0 0 1,149 3,684 (6) (75) (882) (79) (229) (190) (28)	0 527 0 0 0 0 1,188 3,687 (6) (75) (882) (79) (229) (920) (190)	0 (15) 0 0 0 0 (28) 0 0 (27) (107)

Appendix 2

Quarter 3 Movements in Reserves

	Transformation	Growth Reserve	TOTAL	Other Earmarked
	Reserve	GIOWIII NESEIVE	Strategic Reserves	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)	(979)
TOTAL	(2,558)	(2,124)	(4,682)	(6,579)
_				
Change in cycle 1	0	0	0	50
Change in cycle 2	8	1,339	1,347	(861)
Change in cycle 3	6	(185)	(181)	40
Anticipated balance at 31 March 2021	(2,545)	(970)	(3,515)	(7,351)
_				
Approved use of reserves future years	1,911	2,040	3,951	(2,930)
Movement between reserves	0	0	0	0
Balance after approvals	(634)	1,070	436	(10,281)