Revenue Budget Forecast Position 2020/21 by Service Area **Appendix 1**

			Quarter 3						
			REVISED BUDGET 2020/21 £000s	Current Forecast £000s	Forecast Net Income from Sales, Fees & Charges £000s	Revised Forecast Q3 £000s	Current Variance £000s	Variance Reported Q2 £000s	Movement £000s
Economy and Growth	RAPP Holding Accounts	RAPP Holding Accounts	151	140	0	140	(11)	(11)	0
Economy and Growth	Markets	Burnley Markets	108	162	0	162	55	120	(65)
Economy and Growth	Markets	Markets Shared Areas	(29)	(29)	0	(29)	0	0	0
Economy and Growth	Planning Policy	Local Plan	14	14	0	14	0	0	0
Economy and Growth	Planning Policy	Planning Policy	209	209	0	209	0	0	0
Economy and Growth	Economic Development	Town Centre Management	54	54	0	54	0	0	0
Economy and Growth	Economic Development	Business Support	160	176	(11)	165	4	4	0
Economy and Growth	Economic Development	Burnley Branding	108	89	0	89	(19)	(19)	0
Economy and Growth	Economic Development	Burnley Bondholders	26	41	0	41	15	15	0
Economy and Growth	Regeneration Development	Regeneration	96	157	0	157	61	72	(11)
Economy and Growth	Regeneration Development	Weavers Triangle	5	5	0	5	0	0	0
Economy and Growth	Regeneration Development	Padiham THI	4	4	0	4	0	0	0
		sub-total	**905**	**1,023**	**(11)**	**1,012**	**107**	**180**	**(74)**
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts	45	45	0	45	0	0	0
Policy and Engagement	Emergency Planning	Emergency Planning	3	3	0	3	0	0	0
Policy and Engagement	Communications	Communications	83	115	(22)	93	10	10	0
Policy and Engagement	Community Engagement	Community Engagement	201	201	0	201	0	0	0
Policy and Engagement	Performance And Policy	Performance and Policy	83	83	0	83	0	0	0
		sub-total	**414**	**447**	**(22)**	**425**	**11**	**10**	**1**
Management Team	Management Team	Management Team	352	353	0	353	1	0	1
		sub-total	**352**	**353**	**0**	**353**	**1**	**0**	**1**
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	Burnley Mechanics And Arts Devt	49	49	(37)	12	(37)	(37)	0
Sport and Culture Leisure Client	Leisure Centres	St Peters Centre	218	218	(37)	181	(37)	(37)	0
Sport and Culture Leisure Client	Leisure Centres	Leisure Trust Client	318	630	(37)	593	275	275	0
Sport and Culture Leisure Client	Leisure Centres	Padiham Leisure Centre	73	73	(37)	37	(37)	(37)	0
Sport and Culture Leisure Client	Leisure Centres	Prairie Sports Village	44	44	(37)	7	(37)	(37)	0
		sub-total	**703**	**1,015**	**(184)**	**831**	**128**	**128**	**0**
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium	(881)	(966)	(12)	(978)	(97)	(116)	19
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space	1,340	1,401	(54)	1,347	7	59	(51)
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport	220	232	(14)	218	(2)	(3)	0
Green Spaces and Amenities	Parks And Green Spaces	Allotments	(18)	(18)	0	(18)	0	0	0
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded	5	22	0	22	18	18	0
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall	227	295	(60)	235	8	(29)	36
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall Ext Fund Schemes	0	0	0	0	0	0	0
Green Spaces and Amenities	Transport	Grounds Maintenance	64	64	0	64	0	0	0
		sub-total	**957**	**1,030**	**(140)**	**890**	**(67)**	**(71)**	**4**
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts	833	825	0	825	(7)	(9)	2
Streetscene	Engineering Services	Bus Shelters	20	20	0	20	0	0	0
Streetscene	Engineering Services	Highways	16	16	0	16	0	0	0
Streetscene	Engineering Services	Street Lighting	81	81	0	81	0	0	0
Streetscene	Engineering Services	Drainage	4	4	0	4	0	0	0
Streetscene	Community Safety	Community Safety	214	214	0	214	1	0	1
Streetscene	Car Parking	Car Parking	(562)	(203)	(312)	(515)	47	104	(57)
Streetscene	Car Parking	Car Parking Enforcement	12	38	0	38	26	26	0
Streetscene	CCTV	CCTV	168	168	0	168	0	0	0
Streetscene	Environmental Services	Waste Cleaning Contract	100	100	0	100	0	0	0
Streetscene	Environmental Services	Street Cleansing	1,204	1,255	(59)	1,196	(8)	(8)	0
Streetscene	Environmental Services	Waste Collection	1,170	1,158	0	1,158	(12)	(12)	0
Streetscene	Environmental Services	Pest Control	19	47	(17)	30	10	9	1
Streetscene	Environmental Services	Dog Warden	53	54	(1)	53	(1)	(1)	(0)
Streetscene	Environmental Services	Default Works	(24)	(19)	0	(19)	5	5	0
Streetscene	Regulation	Environmental Health Client	(35)	(24)	0	(24)	11	11	0
Streetscene	Regulation	Taxi Licensing	(124)	(84)	0	(84)	40	40	0
Streetscene	Regulation	Other Licensing	(97)	(71)	(19)	(90)	7	3	4
Streetscene	Regulation	Public Funerals	10	27	0	27	17	17	0
		sub-total	**3,061**	**3,605**	**(408)**	**3,197**	**136**	**186**	**(50)**
Housing and Development Control	Housing And Development Ctrl	Housing	393	498	(33)	465	72	22	50
Housing and Development Control	Development Control	Development Control	(28)	90	(2)	88	117	82	35
Housing and Development Control	Building Control	Building Control	75	87	0	87	12	12	0
Housing and Development Control	Selective Licensing	Selective Licensing	(52)	(51)	0	(51)	1	0	1
		sub-total	**388**	**624**	**(35)**	**589**	**201**	**116**	**85**
Strategic Partnership	Strategic Partnership	Strategic Partnership	3,880	3,920	0	3,920	40	0	40
		sub-total	**3,880**	**3,920**	**0**	**3,920**	**40**	**0**	**40**
Finance and Property	Finance Unit	Finance Unit	603	615	(2)	613	10	9	1
Finance and Property	External Audit	External Audit	53	53	0	53	0	0	0
Finance and Property	Internal Audit	Internal Audit	137	125	0	125	(12)	0	(12)
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	33	33	0	33	0	0	0
Finance and Property	Property	Property	(329)	251	(29)	222	552	515	37
		sub-total	**496**	**1,077**	**(31)**	**1,046**	**550**	**524**	**26**
Revenues and Benefits Client	Revenues And Benefits Client	Revenues And Benefits Client	(389)	(389)	0	(389)	0	0	0
Revenues and Benefits Client	Housing Benefits Payments And Subs	Housing Benefits Payments And Subs	(76)	(76)	0	(76)	0	0	0
Revenues and Benefits Client	Council Tax Support	Council Tax Support	(163)	(156)	0	(156)	7	7	0
Revenues and Benefits Client	Cost Of Collection Accounts	Cost Of Collection Accounts	(714)	(414)	(203)	(617)	97	97	0

		sub-total	(1,341)	(1,035)	(203)	(1,238)	104	104	0
Legal and Democratic Services	Legal	Legal Services	399	336	(7)	329	(70)	(72)	2
Legal and Democratic Services	Legal	Local Land Charges	(45)	(45)	0	(45)	0	0	0
Legal and Democratic Services	Legal	FOI Requests	1	1	0	1	0	0	0
Legal and Democratic Services	Governance	Conducting Elections	76	2	0	2	(74)	(74)	0
Legal and Democratic Services	Governance	Register of Electors	73	73	0	73	0	0	0
Legal and Democratic Services	Governance	Charities Administration	0	0	0	0	0	0	0
Legal and Democratic Services	Governance	Parish Councils	6	6	0	6	0	0	0
Legal and Democratic Services	Governance	Democratic Services	273	320	0	320	47	46	1
Legal and Democratic Services	Governance	Civic Administration	17	17	0	17	0	0	0
Legal and Democratic Services	Governance	Mayoralty	30	30	0	30	(0)	(0)	0
Legal and Democratic Services	Governance	Members Expenses	233	234	0	234	1	0	1
		sub-total	1,063	974	(7)	966	(98)	(100)	3
People and Development	People And Development	People and Development	207	207	0	207	0	0	0
		sub-total	207	207	0	207	0	0	0
Central Budgets - Other	Central Budgets - Other	Central Budgets - Other	220	414	0	414	194	194	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	(154)	0	0	0	154	154	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Non-Salary Savings Target	(59)	0	0	0	59	59	0
		sub-total	7	414	0	414	407	407	0
NET SERVICE BUDGET			11,092	13,653	(1,041)	12,611	1,519	1,483	37
Corporate Items	Pensions		761	761	0	761	0	0	0
Corporate Items	Provisions		0	0	0	0	0	0	0
Corporate Items	Impairments		0	0	0	0	0	0	0
Corporate Items	Parish Precepts		166	166	0	166	0	0	0
Corporate Items	Treasury Investments & Borrowing		879	974	0	974	95	95	0
Corporate Items	Capital Financing		2,381	2,381	0	2,381	0	0	0
Corporate Items	Earmarked Reserves		831	1,752	0	1,752	920	920	0
Corporate Items	Strategic Reserves		(417)	(417)	0	(417)	0	0	0
NET CORPORATE ITEMS			4,600	5,616	0	5,616	1,015	1,015	0
Funding	Council Tax		(7,160)	(6,523)	0	(6,523)	636	660	(24)
Funding	Council Tax - Parish Precepts		(166)	(166)	0	(166)	0	0	0
Funding	Business Rates: Retained Income		(4,513)	(4,000)	0	(4,000)	513	527	(15)
Funding	Business Rates: S31 Grants		(1,219)	(1,219)	0	(1,219)	0	0	0
Funding	Revenue Support Grant		(1,640)	(1,640)	0	(1,640)	0	0	0
Funding	Prior Year Collection Fund (Surplus)/Deficit		(301)	(301)	0	(301)	0	0	0
Funding	New Homes Bonus		(694)	(694)	0	(694)	0	0	0
Funding	Other Government Grants		0	0	0	0	0	0	0
FUNDING			(15,693)	(14,543)	0	(14,543)	1,149	1,188	(38)
BUDGET BALANCE			0	4,726	(1,041)	3,684	3,684	3,687	(2)
Government Funding	Share of £3.2m Homelessness Funding (ringfenced grant)		0	(6)	0	(6)	(6)	(6)	0
Government Funding	Tranche 1 - Share of £1.6bn allocated from £5bn Coronavirus Fund – Burnley allocation for homelessness		0	(75)	0	(75)	(75)	(75)	0
Government Funding	Tranche 2 - Share of additional £1.6bn funding announced on 18th April 2020 – non-ringfenced grant		0	(882)	0	(882)	(882)	(882)	0
Government Funding	Share of £50m Re-opening High Streets Safely Fund (ringfenced grant)		0	(79)	0	(79)	(79)	(79)	0
Government Funding	Tranche 3 - Share of additional £500m funding announced on 2nd July 2020 - non ring fenced grant		0	(229)	0	(229)	(229)	(229)	0
Government Funding	Tranche 4 - Share of additional £919m funding announced on 22nd October 2020- non ring fenced grant		0	(920)	0	(920)	(920)	(920)	0
Government Funding	New Burdens Grant Funding		0	(190)	0	(190)	(190)	(190)	0
Government Funding	New Burdens Grant Funding - CT Hardship & Business Rates Relief		0	(28)	0	(28)	(28)	0	(28)
Government Funding	New Burdens Grant Funding - Small Business, Retail, Hospitality & Leisure Discretionary Grants		0	(77)	0	(77)	(77)	0	(77)
REVISED BUDGET BALANCE			0	2,240	(1,041)	1,198	1,198	1,306	(107)
Less forecast loss on Collection Fund			0	(1,149)	(1,149)	(1,149)	(1,149)	(1,188)	39
NET BUDGET BALANCE			0	1,091	(2,190)	49	49	119	(68)

Quarter 3 Movements in Reserves

	Transformation Reserve £000	Growth Reserve £000	TOTAL Strategic Reserves £000	Other Earmarked Reserves £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)