

Requests for Revenue Budget Carry Forwards from 2020/21 into 2021/22

Appendix 3

Service Unit / Task	Details	2020/21 Budget £	2020/21 Forecast Outturn £	2020/21 (Under) / Over Spend £	Amount to be Approved Q4 £
Policy & Engagement					
Liberata Contingency Budget	For the purchase of IT licences and equipment.	36,268	15,256	(21,012)	16,386
Sub-total		36,268	15,256	(21,012)	16,386
Green Spaces and Amenities					
Special Items	Thompson Park fitness project equipment ordered 20/21 - purchase order raised however delivery was not before 31st March 2021	32,000	21,327	(10,673)	10,673
Thompson Park donations	£2562 c/f released from reserves in year to fund trees for Thompson Park - request underspend at end of year go back into reserves	2,562	21	(2,541)	2,541
Grounds Maintenance	£5531 c/f released from reserves in year to fund additional benches - request underspend at end of year go back into reserves	11,031	8,312	(2,719)	2,719
Grounds Maintenance	Donations received for commemorative benches	(5,500)	(9,720)	(4,220)	4,220
Sub-total		40,093	19,940	(20,153)	20,153
Streetscene					
Other Surface Car Parks	Pioneer River Culvert - survey/report/structural assessment (see WLR) Structures such as this should be regularly inspected and assessed and we are aware that this has probably never happened since the Council took this site on. We need to understand the condition and load carrying capacity of the structure and to do this intrusive inspection sampling and testing will be required. Our expectation is that once we have a report we will need to programme works but at this stage we have no idea how substantial those works might be.	52,088	26,546	(25,542)	25,000
Waste Cleaning Contract	For purchase of a utility vehicle to be sourced by Green Spaces. Carry forward intended to fund the additional capital expenditure.	80,646	32,115	(48,531)	15,000
Sub-total		132,734	58,661	(74,073)	40,000
Legal & Democratic Services					
Member Training	Members have requested that the budget be carried forward. Training could not be carried out due to Covid-19 - monies to be spent 21/22 on training that could not be carried out in 20/21.	2,250	982	(1,268)	1,268
Sub-total		2,250	982	(1,268)	1,268

Economy & Growth					
Burnley Market Hall	To help support business support due to an increase in enquiries from prospective traders. Also to encourage new business start-up.	5,000	1,514	(3,486)	3,486
Burnley Market Hall	Grounds Maintenance: Work required to the compactor – ideally it wants replacing but at £15k that is not feasible	18,096	10,646	(7,450)	7,450
Markets Management	For advertising to re-brand the market i.e. new signage up outside, new poster designs, etc.	15,000	4,372	(10,628)	10,628
Planning Policy Consultants Fees	Required for Supplementary Planning Document and Development Plan Document committed by Exec in Feb 2020. Work couldn't happen in FY20/21 due to lockdown and reassignment of officers to business grants and awaiting outcomes of the plan-making reforms (2020 planning white paper).	40,000	0	(40,000)	40,000
Local Plan		12,258	1,936	(10,322)	10,322
		1,200	35	(1,165)	1,165
Sub-total		91,554	18,503	(73,051)	73,051
Housing & Development Control					
Private Sector Housing Renewal	Part time post to Identify Families living in Fuel Poverty (Green Party Request)	18,000	0	(18,000)	18,000
Private Sector Housing Renewal	Increase resources to Housing Standards and Energy Efficiency (Labour Party Request)	16,000	0	(16,000)	16,000
Sub-total		34,000	0	(34,000)	34,000
	Totals	336,899	113,342	(223,557)	184,858

Externally Funded Covid-19 Grant Schemes to be Carried Forward to 2021/22

<u>Service Unit / Task</u>	<u>Details</u>	<u>2020/21 Budget</u>	<u>2020/21 Forecast Outturn</u>	<u>2020/21 (Under) / Over Spend</u>	<u>Amount to be Approved</u>
		£	£	£	£
Policy & Engagement					
Clinically Extremely Vulnerable	Non-ringfenced funding to support clinically extremely vulnerable individuals who are advised to shield.	283,496	47,625	(235,871)	235,871
Community Champions	Ringfenced funding to support people shown to be most at risk from Coronavirus (COVID-19) including those from an ethnic minority background, disabled people and others to follow safer behaviours and reduce the impact of the virus on themselves and those around them.	106,500	69,535	(36,965)	36,965
Sub-total		389,996	117,160	(272,836)	272,836
Green Spaces and Amenities					
Cultural Recovery Fund - Towneley Hall	Ringfenced funding to maintain England's cultural ecology by supporting significant organisations, which were financially sustainable before Covid-19 but are now at imminent risk of failure and have exhausted all other options for increasing their resilience.	116,476	39,065	(77,411)	77,411
Townley Hall - Museums & Schools Project	Unspent Covid-19 Adaptation funding received to supply loan box resources for schools due to Covid restrictions	2,500	1,831	(669)	669
National Leisure Recovery Fund	Funding to support eligible public sector leisure centres to reopen to the public. To be passed to Burnley Leisure.	0	(171,542)	(171,542)	171,542
Sub-total		118,976	(130,646)	(249,622)	249,622
Revenues & Benefits Client					
Council Tax Hardship Fund	Ringfenced funding to support those facing council tax hardship.	1,283,415	1,091,514	(191,901)	191,901
Sub-total		1,283,415	1,091,514	(191,901)	191,901
Corporate					
Test & Trace Discretionary Payments	Ringfenced funding to support those requiring to self isolate, but do not meet the criteria of the mandatory scheme.	154,000	152,000	(2,000)	2,000
Additional Restrictions Grant	Discretionary grant scheme to provide financial support to businesses not eligible under the LRS scheme.	2,568,281	1,731,497	836,784	836,784
Sub-total		2,722,281	1,883,497	834,784	838,784
Totals		4,514,668	2,961,525	120,425	1,553,143

Externally Funded Grant Schemes to be Carried Forward to 2021/22

<u>Service Unit / Task</u>	<u>Details</u>	<u>2020/21 Budget</u>	<u>2020/21 Forecast Outturn</u>	<u>2020/21 (Under) / Over Spend</u>	<u>Amount to be Approved</u>
		£	£	£	£
<u>Policy & Engagement</u>					
ESOL (English for Speakers of Other Languages)	Grant funding received in year not fully spent. To be rolled forward to 2021/22	64,368	24,296	(40,072)	40,072
Cyber Resilience Grant	Funding received March 2021 for delivery of the Cyber Treatment Plan.	-	(200,000)	(200,000)	200,000
Sub-total		64,368	(175,704)	(240,072)	240,072
<u>Streetscene</u>					
Community Safety - Safer Streets Project	Grant funding received in year not fully spent. To be rolled forward to 2021/22	78,700	38,755	(39,945)	39,945
Sub-total		78,700	38,755	(39,945)	39,945
<u>Economy & Growth</u>					
HAZ Heritage Action Zone	Cultural programme grant funding received in year not fully spent. To be rolled forward to 2021/22	7,500	1,287	(6,213)	6,213
Sub-total		7,500	1,287	(6,213)	6,213
<u>Housing & Development Control</u>					
Flexible Homeless Grant	To Fund post and temporary accommodation budget	(88,409)	(190,074)	(101,665)	101,665
Homelessness	To Fund Rough Sleepers and the ABEN project	45,000	0	(45,000)	45,000
Sub-total		(43,409)	(190,074)	(146,665)	146,665
Totals		107,159	(325,736)	(432,895)	432,895

Request for Prior Year Carry Forwards to be Carried Forward to 2021/22

<u>Service Unit / Task</u>	<u>Details</u>	<u>2020/21 Budget</u>	<u>2020/21 Forecast Outturn</u>	<u>2020/21 (Under) / Over Spend</u>	<u>Amount to be Approved</u>
		£	£	£	£
<u>Policy & Engagement</u>					
Childrens University	Carry forward from 2019/20 but not utilised due to Covid 19. Request to carry forward to 2021/22				6,920
Digital Transformation (Idox)	Carry forward from 2019/20 but not utilised due to Covid 19. Request to carry forward to 2021/22				11,896
Sub-total		0	0	0	18,816
<u>Green Spaces and Amenities</u>					
Towneley Landscape & Collection Project	Carry forward from 2018/19 but not yet utilised . Request to carry forward to 2021/22				2,000
Towneley Bonfire Sponsorship	Carry forward from 2019/20. Sponsorship money for the 2020/21 bonfire. Request to carry forward to 2021/22.				5,000
Donation - Friends of Towneley Park	Carry forward from 2018/19 but not yet utilised . Request to carry forward to 2021/22				1,970
Sub-total		0	0	0	8,970
	Totals	0	0	0	27,786