

## Revenue Budget Forecast Position 2021/22 by Service Area

## Appendix 1

			Quarter 1					
			ORIGINAL BUDGET 2020/21 £000s	REVISED BUDGET 2020/21 £000s	Current Forecast £000s	Forecast Net Income from Sales, Fees & Charges £000s	Revised Forecast Q1 £000s	Current Variance £000s
Economy and Growth	RAPP Holding Accounts	RAPP Holding Accounts	154	154	154	0	154	0
Economy and Growth	Markets	Burnley Markets	141	165	235	0	235	70
Economy and Growth	Markets	Markets Shared Areas	(29)	(29)	(29)	0	(29)	0
Economy and Growth	Planning Policy	Local Plan	14	25	25	0	25	0
Economy and Growth	Planning Policy	Planning Policy	171	212	212	0	212	0
Economy and Growth	Economic Development	Town Centre Management	73	73	73	0	73	0
Economy and Growth	Economic Development	Business Support	176	243	243	0	243	0
Economy and Growth	Economic Development	Burnley Branding	109	109	109	0	109	0
Economy and Growth	Economic Development	Burnley Bondholders	14	14	14	0	14	0
Economy and Growth	Economic Development	Sandygate Square Student Accommodation	(334)	(334)	(334)	0	(334)	0
Economy and Growth	Regeneration Development	Regeneration	77	77	77	0	77	0
Economy and Growth	Regeneration Development	Weavers Triangle	4	4	4	0	4	0
Economy and Growth	Regeneration Development	HAZ Heritage Action Zone	43	51	51	0	51	0
Economy and Growth	Regeneration Development	Padiham THI	4	10	10	0	10	0
sub-total			616	774	844	0	844	70
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts	46	46	46			0
Policy and Engagement	Emergency Planning	Emergency Planning	2	2	2			0
Policy and Engagement	Communications	Communications	87	87	97	(7)	90	3
Policy and Engagement	Community Engagement	Community Engagement	219	266	266	0	266	0
Policy and Engagement	Performance And Policy	Performance and Policy	87	299	299	0	299	0
sub-total			441	700	710	(7)	654	3
Management Team	Management Team	Management Team	361	361	361	0	361	0
sub-total			361	361	361	0	361	0
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	Burnley Mechanics And Arts Devt	55	55	55	0	55	0
Sport and Culture Leisure Client	Leisure Centres	St Peters Centre	235	235	235	0	235	0
Sport and Culture Leisure Client	Leisure Centres	Leisure Trust Client	302	473	473	0	473	0
Sport and Culture Leisure Client	Leisure Centres	Padiham Leisure Centre	79	79	79	0	79	0
Sport and Culture Leisure Client	Leisure Centres	Prairie Sports Village	56	56	56	0	56	0
sub-total			728	899	899	0	899	0
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium	(878)	(874)	(809)	(36)	(845)	29
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space	1,417	1,428	1,428	0	0	0
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport	235	235	235	0	0	0
Green Spaces and Amenities	Parks And Green Spaces	Allotments	(18)	(18)	(18)	0	0	0
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded Scheme	0	15	15	0	0	0
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall	235	315	334	(14)	320	5
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall Ext Fund Schemes	0	0	0	0	0	0
Green Spaces and Amenities	Transport	Grounds Maintenance	75	75	75	0	0	0
sub-total			1,067	1,177	1,261	(50)	(524)	34
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts	887	888	888	0	0	0
Streetscene	Engineering Services	Bus Shelters	18	18	18	0	0	0
Streetscene	Engineering Services	Highways	13	11	11	0	0	0
Streetscene	Engineering Services	Street Lighting	83	83	83	0	0	0
Streetscene	Engineering Services	Drainage	4	4	4	0	0	0
Streetscene	Community Safety	Community Safety	199	239	239	0	0	0
Streetscene	Car Parking	Car Parking	(552)	(527)	(244)	(44)	(288)	239
Streetscene	Car Parking	Car Parking Enforcement	14	14	14	0	0	0
Streetscene	CCTV	CCTV	152	152	152	0	0	0
Streetscene	Environmental Services	Waste Cleaning Contract	111	111	111	0	0	0
Streetscene	Environmental Services	Street Cleansing	1,217	1,217	1,221	(3)	1,218	1
Streetscene	Environmental Services	Waste Collection	1,179	1,179	1,177	0	0	(2)
Streetscene	Environmental Services	Pest Control	22	22	22	0	0	0
Streetscene	Environmental Services	Dog Warden	55	55	62	0	0	7
Streetscene	Environmental Services	Default Works	(24)	(24)	(24)	0	0	0
Streetscene	Regulation	Environmental Health Client	(39)	(28)	(28)	0	0	0
Streetscene	Regulation	Taxi Licensing	(118)	(118)	(118)	0	0	0
Streetscene	Regulation	Other Licensing	(105)	(105)	(90)	(10)	(100)	5
Streetscene	Regulation	Public Funerals	10	10	10	0	0	0
sub-total			3,125	3,201	3,508	(57)	831	251
Housing and Development Control	Housing And Development Ctrl	Housing	324	470	503	(22)	481	11
Housing and Development Control	Development Control	Development Control	4	68	68	0	68	0
Housing and Development Control	Building Control	Building Control	78	78	64	0	64	(14)
Housing and Development Control	Selective Licensing	Selective Licensing	52	52	52	0	52	0
sub-total			458	669	688	(22)	666	(3)
Strategic Partnership	Strategic Partnership	Strategic Partnership	3,935	3,916	3,916	0	0	0
sub-total			3,935	3,916	3,916	0	0	0

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-tota		
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-tota		
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-tota		
People and Development	People And Development	People and Development
sub-tota		
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-tota		
<b>NET SERVICE BUDGET</b>		
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	
<b>NET CORPORATE ITEMS</b>		
Funding	Council Tax	
Funding	Council Tax - Parish Precepts	
Funding	Business Rates: Retained Income	
Funding	Business Rates: S31 Grants	
Funding	Prior Year Collection Fund (Surplus)/Deficit	
Funding	Revenu support Grant	
Funding	New Homes Bonus	
Funding	Other Government Grants	
<b>FUNDING</b>		
<b>BUDGET BALANCE</b>		
Government Funding	LA Support Grant Allocations 21/22	
<b>NET BUDGET BALANCE</b>		