

Revenue Budget Forecast Position 2021/22 by Service Area

Appendix 1

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	Economic Development	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	Economic Development	Sandygate Square Student Accomodation
Economy and Growth	Regeneration Development	Regeneration
Economy and Growth	Regeneration Development	Weavers Triangle
Economy and Growth	Regeneration Development	HAZ Heritage Action Zone
Economy and Growth	Regeneration Development	Padiham THI
sub-total		
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts
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		
Management Team	Management Team	Management Team
sub-total		
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-total		
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	Parks And Green Spaces	Allotments
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded Scheme
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall Ext Fund Schemes
Green Spaces and Amenities	Transport	Grounds Maintenance
sub-total		
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts
Streetscene	Engineering Services	Bus Shelters
Streetscene	Engineering Services	Highways
Streetscene	Engineering Services	Street Lighting
Streetscene	Engineering Services	Drainage
Streetscene	Community Safety	Community Safety
Streetscene	Car Parking	Car Parking
Streetscene	Car Parking	Car Parking Enforcement
Streetscene	CCTV	CCTV
Streetscene	Environmental Services	Waste Cleaning Contract
Streetscene	Environmental Services	Street Cleansing
Streetscene	Environmental Services	Waste Collection
Streetscene	Environmental Services	Pest Control
Streetscene	Environmental Services	Dog Warden
Streetscene	Environmental Services	Default Works
Streetscene	Regulation	Environmental Health Client
Streetscene	Regulation	Taxi Licensing
Streetscene	Regulation	Other Licensing
Streetscene	Regulation	Public Funerals
sub-total		
Housing and Development Control	Housing And Development Ctrl	Housing
Housing and Development Control	Development Control	Development Control
Housing and Development Control	Building Control	Building Control
Housing and Development Control	Selective Licensing	Selective Licensing
sub-total		
Strategic Partnership	Strategic Partnership	Strategic Partnership
sub-total		

Quarter 2						
REVISED BUDGET 2020/21 £000s	Current Forecast £000s	Forecast Net Income from Sales, Fees & Charges £000s	Revised Forecast Q2 £000s	Current Variance £000s	Variance Reported Q1 £000s	Movement £000s
154	152	0	152	(2)	0	(2)
165	193	0	193	28	70	(42)
(29)	(29)	0	(29)	0	0	0
25	25	0	25	0	0	0
212	212	0	212	0	0	0
73	73	0	73	0	0	0
271	273	0	273	2	0	2
109	109	0	109	0	0	0
14	14	0	14	0	0	0
(334)	(334)	0	(334)	0	0	0
77	66	0	66	(11)	0	(11)
4	4	0	4	0	0	0
51	51	0	51	0	0	0
10	10	0	10	0	0	0
802	819	0	819	17	70	(53)
46	46	0	46	0	0	0
2	2	0	2	0	0	0
115	140	(7)	133	18	3	15
266	266	0	266	0	0	0
397	397	0	397	0	0	0
826	851	(7)	844	18	3	15
361	361	0	361	0	0	0
361	361	0	361	0	0	0
55	55	0	55	0	0	0
235	235	0	235	0	0	0
473	473	0	473	0	0	0
79	79	0	79	0	0	0
56	56	0	56	0	0	0
899	899	0	899	0	0	0
(874)	(809)	(36)	(845)	29	29	0
1,398	1,391	0	1,391	(7)	0	(7)
267	269	0	269	2	0	2
(18)	(18)	0	(18)	0	0	0
14	14	0	14	0	0	0
315	355	(14)	341	26	5	21
0	0	0	0	0	0	0
75	87	0	87	12	0	12
1,178	1,290	(50)	1,240	62	34	28
890	890	0	890	0	0	0
18	18	0	18	0	0	0
11	11	0	11	0	0	0
83	83	0	83	0	0	0
4	4	0	4	0	0	0
239	239	0	239	0	0	0
(527)	(244)	(44)	(288)	239	239	0
14	14	0	14	0	0	0
152	152	0	152	0	0	0
84	84	0	84	0	0	0
1,217	1,221	(3)	1,218	1	1	0
1,180	1,178	0	1,178	(2)	(2)	0
39	39	0	39	0	0	0
64	71	0	71	7	7	0
(24)	(24)	0	(24)	0	0	0
(28)	(28)	0	(28)	0	0	0
(118)	(118)	0	(118)	0	0	0
(105)	(90)	(10)	(100)	5	5	0
10	10	0	10	0	0	0
3,203	3,510	(57)	3,451	251	251	(1)
448	481	(22)	459	11	11	0
90	90	0	90	0	0	0
78	64	0	64	(14)	(14)	0
52	52	0	52	0	0	0
669	688	(22)	666	(3)	(3)	0
3,916	3,916	0	3,916	0	0	0
3,916	3,916	0	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-total		
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-total		
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	Mayorality
Legal and Democratic Services	Governance	Members Expenses
sub-total		
People and Development	People And Development	People and Development
sub-total		
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-total		
NET SERVICE BUDGET		
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		
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	
FUNDING		
BUDGET BALANCE		
Government Funding	LA Support Grant Allocations 21/22	
NET BUDGET BALANCE		

641	637	0	637	(4)	(7)	3
54	37	0	37	(17)	0	(17)
142	142	0	142	0	0	0
33	33	0	33	0	0	0
(316)	16	0	16	332	432	(100)
555	866	0	866	311	425	(114)
(323)	(323)	0	(323)	0	0	0
(74)	(74)	0	(74)	0	0	0
(163)	(163)	0	(163)	0	0	0
(728)	(496)	(101)	(597)	131	131	0
(1,287)	(1,055)	(101)	(1,156)	131	131	0
329	289	0	289	(40)	(40)	0
(45)	(45)	0	(45)	0	0	0
1	1	0	1	0	0	0
79	81	0	81	2	0	2
75	77	0	77	2	0	2
0	0	0	0	0	0	0
2	2	0	2	0	0	0
287	289	0	289	2	2	0
18	23	0	23	5	0	5
33	39	0	39	6	0	6
239	239	0	239	0	0	0
1,017	994	0	994	(23)	(38)	15
235	235	0	235	0	0	0
235	235	0	235	0	0	0
2,009	2,009	0	2,009	0	0	0
(169)	(169)	0	(169)	0	0	0
(79)	(79)	0	(79)	0	0	0
1,760	1,761	0	1,760	0	0	0
14,132	15,133	(237)	14,896	763	873	(109)
772	772	0	772	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
169	169	0	169	0	0	0
951	992	0	992	41	41	0
1,996	1,996	0	1,996	0	0	0
(2,602)	(2,602)	0	(2,602)	0	0	0
1	1	0	1	0	0	0
1,287	1,328	0	1,328	41	41	0
(7,266)	(7,266)	0	(7,266)	0	0	0
(169)	(169)	0	(169)	0	0	0
(4,513)	(4,513)	0	(4,513)	0	0	0
(1,442)	(1,442)	0	(1,442)	0	0	0
632	632	0	632	0	0	0
(1,649)	(1,649)	0	(1,649)	0	0	0
(564)	(564)	0	(564)	0	0	0
(449)	(449)	0	(449)	0	0	0
(15,419)	(15,419)	0	(15,419)	0	0	0
(0)	1,041	(237)	804	804	910	(109)
0	0	0	(719)	0	(719)	0
(0)	1,041	(237)	86	804	192	(109)