

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	HAZ Burnley Culture Programme
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 3						
REVISED BUDGET 2021/22 £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
154	150	0	150	(4)	(2)	(2)
165	125	0	125	(40)	28	(68)
(29)	(25)	0	(25)	4	0	4
25	25	0	25	0	0	0
237	237	0	237	0	0	0
73	73	0	73	0	0	0
271	273	0	273	2	2	0
109	115	0	115	6	0	6
3	3	0	3	0	0	0
(330)	(330)	0	(330)	0	0	0
77	66	0	66	(11)	(11)	0
0	0	0	0	0	0	0
45	39	0	39	(6)	0	(6)
5	5	0	5	0	0	0
10	10	0	10	0	0	0
817	768	0	768	(49)	17	(66)
46	46	0	46	0	0	0
2	2	0	2	0	0	0
116	122	(7)	115	(1)	18	(19)
286	281	0	281	(5)	0	(5)
631	631	0	631	0	0	0
1,081	1,082	(7)	1,076	(6)	18	(24)
361	355	0	355	(6)	0	(6)
361	355	0	355	(6)	0	(6)
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
(860)	(730)	(36)	(766)	95	29	66
1,393	1,371	0	1,371	(22)	(7)	(15)
260	246	0	246	(13)	2	(15)
(18)	(18)	0	(18)	0	0	0
14	14	0	14	0	0	0
315	328	(14)	314	(1)	26	(27)
0	0	0	0	0	0	0
75	75	0	75	0	12	(12)
1,178	1,285	(50)	1,237	59	62	(3)
900	832	0	832	(68)	0	(68)
18	18	0	18	0	0	0
11	16	0	16	5	0	5
83	83	0	83	0	0	0
4	4	0	4	0	0	0
239	231	0	231	(8)	0	(8)
(527)	(309)	(44)	(353)	174	239	(65)
14	19	0	19	5	0	5
152	151	0	151	(1)	0	(1)
96	96	0	96	0	0	0
1,196	1,236	(3)	1,233	37	1	36
1,180	1,128	0	1,128	(52)	(2)	(50)
39	34	0	34	(5)	0	(5)
63	64	0	64	1	7	(6)
(24)	(20)	0	(20)	4	0	4
(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	3,357	(57)	3,300	97	250	(153)
543	645	(22)	623	80	11	69
90	21	0	21	(69)	0	(69)
78	64	0	64	(14)	(14)	0
52	52	0	52	0	0	0
764	783	(22)	761	(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	641	661	0	661	20	(4)	24
Finance and Property	External Audit	External Audit	54	37	0	37	(17)	(17)	0
Finance and Property	Internal Audit	Internal Audit	142	142	0	142	0	0	0
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	33	33	0	33	0	0	0
Finance and Property	Property	Property	(317)	84	0	84	402	332	70
sub-total			554	958	0	959	405	311	94
Revenues and Benefits Client	Revenues And Benefits Client	Revenues And Benefits Client	(323)	(323)	0	(323)	0	0	0
Revenues and Benefits Client	Housing Benefits Payments And Subs	Housing Benefits Payments And Subs	(84)	(84)	0	(84)	0	0	0
Revenues and Benefits Client	Council Tax Support	Council Tax Support	(163)	(163)	0	(163)	0	0	0
Revenues and Benefits Client	Cost Of Collection Accounts	Cost Of Collection Accounts	(728)	(496)	(101)	(597)	131	131	0
sub-total			(1,297)	(1,065)	(101)	(1,166)	131	131	0
Legal and Democratic Services	Legal	Legal Services	329	289	0	289	(41)	(40)	(1)
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	79	79	0	79	(1)	2	(3)
Legal and Democratic Services	Governance	Register of Electors	75	75	0	75	0	2	(2)
Legal and Democratic Services	Governance	Charities Administration	0	0	0	0	0	0	0
Legal and Democratic Services	Governance	Parish Councils	2	2	0	2	0	0	0
Legal and Democratic Services	Governance	Democratic Services	287	293	0	293	6	2	4
Legal and Democratic Services	Governance	Civic Administration	18	23	0	23	5	5	0
Legal and Democratic Services	Governance	Mayoralty	33	39	0	39	6	6	0
Legal and Democratic Services	Governance	Members Expenses	239	240	0	240	1	0	1
sub-total			1,017	995	0	995	(25)	(23)	(3)
People and Development	People And Development	People and Development	235	235	0	235	0	0	0
sub-total			235	235	0	235	0	0	0
Central Budgets - Other	Central Budgets - Other	Central Budgets - Other	1,813	1,813	0	1,813	0	0	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	(169)	(169)	0	(169)	0	0	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Non-Salary Savings Target	(79)	(79)	0	(79)	0	0	0
sub-total			1,565	1,565	0	1,565	0	0	0
NET SERVICE BUDGET			14,292	15,132	(237)	14,899	603	763	(161)
Corporate Items	Pensions		772	772	0	772	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		169	169	0	169	0	0	0
Corporate Items	Treasury Investments & Borrowing		951	1,076	0	1,076	125	41	84
Corporate Items	Capital Financing		1,815	1,815	0	1,815	0	0	0
Corporate Items	Earmarked Reserves		(2,581)	(2,581)	0	(2,581)	0	0	0
Corporate Items	Strategic Reserves		1	1	0	1	0	0	0
NET CORPORATE ITEMS			1,127	1,252	0	1,252	125	41	84
Funding	Council Tax		(7,266)	(7,266)	0	(7,266)	0	0	0
Funding	Council Tax - Parish Precepts		(169)	(169)	0	(169)	0	0	0
Funding	Business Rates: Retained Income		(4,513)	(4,513)	0	(4,513)	0	0	0
Funding	Business Rates: S31 Grants		(1,442)	(1,442)	0	(1,442)	0	0	0
Funding	Prior Year Collection Fund (Surplus)/Deficit		632	632	0	632	0	0	0
Funding	Revenu support Grant		(1,649)	(1,649)	0	(1,649)	0	0	0
Funding	New Homes Bonus		(564)	(564)	0	(564)	0	0	0
Funding	Other Government Grants		(449)	(449)	0	(449)	0	0	0
FUNDING			(15,419)	(15,419)	0	(15,419)	0	0	0
BUDGET BALANCE			(0)	965	(237)	732	728	804	(77)
Government Funding	LA Support Grant Allocations 21/22		0	0	0	(719)	0	(719)	0
NET BUDGET BALANCE			(0)	965	(237)	12	728	86	(77)