

Pennine Lancs BC - Budget Summary

Appendix B

	Year 6	Year 7	Year 8			Variances	
	Actual 2014/15 £	Actual 2015/16 £	Original Budget 2016/17 £	Revised Budget 2016/17 £	Actual 2016/17 £	Actual to Revised £	Actual to Actual £
<u>Expenditure</u>							
Employees	458,096	443,174	504,998	442,633	433,449	(9,184)	(9,725)
Premises related expenditure	21,837	21,168	23,250	21,250	17,086	(4,164)	(4,082)
Transport related expenditure	21,022	21,319	22,000	23,000	21,489	(1,511)	170
Supplies & Services	41,890	56,573	47,350	43,000	27,456	(15,544)	(29,117)
Third party payments	31,960	20,057	15,000	10,000	14,092	4,092	(5,965)
Third party payments - BBC	21,183	9,918	19,545	23,492	22,894	(598)	12,976
Support services - BwD	78,046	75,197	84,000	72,714	71,448	(1,266)	(3,749)
Special Items	-	-	34,000	53,882	3,565	(50,317)	3,565
	674,034	647,406	750,143	689,971	611,479	(78,492)	(35,927)
<u>Income</u>							
Fee Earning Income	(394,631)	(411,439)	(420,000)	(385,000)	(392,383)	(7,383)	19,056
Other Income	(32,098)	(11,859)	(10,000)	(21,200)	(13,062)	8,138	(1,203)
	(426,729)	(423,298)	(430,000)	(406,200)	(405,445)	755	17,853
Net Expenditure	247,305	224,108	320,143	283,771	206,034	(77,737)	(18,074)
Transfer To / (From) Building Control Reserve	22,309	29,331	(33,686)	(29,335)	37,132	66,467	7,801
Total Net Deficit	269,614	253,439	286,457	254,436	243,166	(11,270)	(10,273)
<u>Financed By :</u>							
Blackburn with Darwen (64.5%)	173,901	163,468	184,765	164,111	156,842	(7,269)	(6,626)
Burnley (35.5%)	95,713	89,971	101,692	90,325	86,324	(4,001)	(3,647)
	269,614	253,439	286,457	254,436	243,166	(11,270)	(10,273)

Pennine Lancs BC - Building Control Reserve

			Pennine Lancs BC - Building Control Reserve							Transfer (To) / From Reserve					
Year			Total Expenditure £	Fee Earning Expenditure %	Fee Earning Expenditure £	Fee Earning Income £	Net Fee Earning Income £	Other Income £	Special Items £	Total Income £	Fee Earning £	Non- Fee Earning £	Special Items £	Total £	Cumulative Balance £
2009/10	1	Actual	508,802	63%	321,963	(321,963)	-	-	-	-	-	-	-	-	-
2010/11	2	Actual	839,024	69%	577,026	(656,303)	(79,277)	-	-	(79,277)	(79,277)	-	-	(79,277)	(79,277)
2011/12	3	Actual	723,498	60%	430,728	(384,880)	45,848	-	-	45,848	45,848	-	-	45,848	(33,429)
2012/13	4	Actual	686,395	60%	411,837	(447,572)	(35,735)	(9,824)	-	(45,559)	(46,315)	756	-	(45,559)	(78,988)
2013/14	5	Actual	684,925	60%	410,955	(425,189)	(14,234)	-	-	(14,234)	(14,234)	-	-	(14,234)	(93,222)
2014/15	6	Actual	674,034	60%	404,420	(426,729)	(22,309)	-	-	(22,309)	(22,309)	-	-	(22,309)	(115,531)
2015/16	7	Actual	647,406	60%	380,159	(423,298)	(43,139)	13,808	-	(29,331)	(29,331)	-	-	(29,331)	(144,862)
			4,764,084		2,937,088	(3,085,934)	(148,846)	3,984		(144,862)	(145,618)	756		(144,862)	
2016/17	8	Actual	607,914	60%	364,748	(405,445)	(40,697)	-	3,565	(37,132)	(40,697)	-	3,565	(37,132)	(181,994)
			5,371,998		3,301,836	(3,491,379)	(189,543)	3,984	3,565	(181,994)	(186,315)	756	3,565	(181,994)	