

| Service Unit / Task | Details | | 2021/22 Budget £ | 2021/22 Forecast Outturn £ | 2021/22 (Under) / Over Spend £ | Amount to be Approved Q4 £ |
|--|--|--|------------------------|-------------------------------------|---|--|
| Finance & Property | | | | | | |
| Climate Change | Various climate change measures | | 100,000 | 28,000 | (72,000) | 72,000 |
| | | | | | | |
| Sub-total | | | 100,000 | 28,000 | (72,000) | 72,000 |
| | | | | | | |
| Green Spaces and Amenities | | | | | | |
| Burnley Bonfire | Request c/f of surplus income from this year's event towards next year | | (21,182) | (24,978) | (3,796) | 3,796 |
| Civiger Meadows | Donation received for seeding of wildflowers in Cliviger | | 6,110 | 0 | (6,110) | 6,110 |
| Donation - Friends of Towneley Park | Request to carry forward unspent donations | | 0 | (3,489) | (3,489) | 3,489 |
| Grounds Maintenance | Donations received for commemorative benches | | (14,000) | (20,136) | (6,136) | 6,136 |
| | | | | | | |
| Sub-total | | | (29,072) | (48,603) | (19,531) | 19,531 |
| | | | | | | |
| Streetscene | | | | | | |
| Other Surface Car Parks | For a structural assessment at Pioneer River Culvert. | | 79,975 | 46,189 | (33,786) | 25,000 |
| Lighting at Car Parks | For works associated with lighting on the Council's car parks. | | (387,054) | (459,129) | (72,075) | 61,000 |
| Charter Walk - Trade Waste | £20k to make the transition for Charter Walk to Council Waste Service - procurement of a large number of bins to be commenced end of March | | 45,200 | 25,079 | (20,121) | 20,000 |
| Camera Installation New Vehicles | Vehicles delayed - due to arrive in April - Carry forward budget required to install cameras onto the vehicles | | 26,154 | 17,056 | (9,098) | 9,098 |
| Recycling Phase 2 | Due to complete Spring 2022 | | 38,000 | 21,756 | (16,244) | 16,244 |
| Target Hardening | Delayed spend due to Covid. Request to carry forward budget into 2022/23 | | 11,520 | 3,686 | (7,834) | 7,834 |
| | | | | | | |
| Sub-total | | | (186,205) | (345,364) | (159,159) | 139,176 |
| | | | | | | |
| Legal & Democratic Services | | | | | | |
| Local Land Charges | To cover the costs of employing a Local Land Charges Assistant to assist in dealing with the increased workload and with data cleansing prior to the migration of Local Land Charges to Her Majesty's Land Registry during the year 2022/2023. | | (62,614) | (108,387) | (45,773) | 45,773 |
| Insurances | For revaluation of Towneley Hall artwork prior to building works | | 290,267 | 229,546 | (60,721) | 10,000 |
| Elections | To fund the employment of a Kickstart Apprentice to May 2022 to assist with elections. | | 8,230 | 4,643 | (3,587) | 1,900 |
| Member Training | To fund new member training approaches including Development Control moving from in-house provision to external | | 3,518 | 1,100 | (2,418) | 2,418 |
| | | | | | | |
| Sub-total | | | 239,401 | 126,902 | (112,499) | 60,091 |
| | | | | | | |

| | | | | | | |
|---|--|--|----------------|-----------------|------------------|----------------|
| <u>Economy & Growth</u> | | | | | | |
| Burnley Branding | Saving this year to be used to outsource Business Awards | | 38,627 | 34,298 | (4,329) | 4,329 |
| Local Plan Budget | Local Plan Budget | | 2,365 | 0 | (2,365) | 2,365 |
| | | | 22,580 | 2,429 | (20,151) | 20,151 |
| Sub-total | | | 63,572 | 36,727 | (26,845) | 26,845 |
| | | | | | | |
| <u>Housing & Development Control</u> | | | | | | |
| Development Control Agency Staff | Utilise Salary savings this year to keep Agency staff in post for 2022/23 | | 130,586 | 66,035 | (64,551) | 64,551 |
| Private Sector Housing Renewal | Part time post to Identify Families living in Fuel Poverty (Green Party Request) | | 15,090 | 0 | (15,090) | 15,090 |
| Private Sector Housing Renewal Agency Budget | Savings this year to utilise for Agency in 2022/23 | | 45,237 | 38,482 | (6,755) | 6,755 |
| | | | | | | |
| Sub-total | | | 190,913 | 104,517 | (86,396) | 86,396 |
| | | | | | | |
| | Totals | | 378,609 | (97,821) | (476,430) | 404,039 |

Externally Funded Covid-19 Grant Schemes to be Carried Forward to 2022/23

| Service Unit / Task | Details | | 2021/22 Budget | 2021/22 Forecast Outturn | 2021/22 (Under) / Over Spend | | Amount to be Approved |
|---|---|--|-------------------|--------------------------------|------------------------------------|--|-----------------------------|
| | | | £ | £ | £ | | £ |
| | | | | | | | |
| Corporate | | | | | | | |
| COMF (Contain Outbreak Management Fund) | Approval from UK Health Security Agency that unspent monies from the Contain Outbreak Management Fund (COMF) can be carried forward into financial year 2022-23 | | 846,055 | 635,744 | (210,311) | | 210,311 |
| LCC Community Testing Grant | Ringfenced funding to support costs of testing | | 116,227 | 102,015 | (14,212) | | 14,212 |
| Covid Recovery Plan | Three year plan | | 381,961 | 200,080 | (181,881) | | 181,881 |
| Sub-total | | | 1,344,243 | 937,839 | (406,404) | | 406,404 |
| | | | | | | | |
| | Totals | | 1,344,243 | 937,839 | (406,404) | | 406,404 |

Externally Funded Grant Schemes to be Carried Forward to 2022/23

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|--|--|--|-------------------|--------------------------------|------------------------------------|--|-----------------------------|
| | | | £ | £ | £ | | £ |
| Policy & Engagement | | | | | | | |
| Self Isolation Sprint 2 Project | Grant funding received in year not fully spent. To be rolled forward to 2022/23 | | 62,000 | 36,549 | (25,451) | | 25,451 |
| | | | | | | | |
| Sub-total | | | 62,000 | 36,549 | (25,451) | | 25,451 |
| | | | | | | | |
| Streetscene | | | | | | | |
| Community Safety - Safer Streets Project | Grant funding received in year not fully spent. To be rolled forward to 2022/23 | | 39,945 | 38,192 | (1,753) | | 1,753 |
| | | | | | | | |
| Sub-total | | | 39,945 | 38,192 | (1,753) | | 1,753 |
| | | | | | | | |
| Economy & Growth | | | | | | | |
| HAZ Heritage Action Zone | Cultural programme grant funding received in year not fully spent. To be rolled forward to 2022/23 | | 24,000 | 9,600 | (14,400) | | 13,756 |
| Community Renewal Fund | Community Renewal Fund of £298k received in total, and the carry forward balance requested to be added on 2022/23 monies due | | 268,769 | 149,377 | (119,392) | | 119,392 |
| Levelling Up Fund | Levelling Up grant funding received in year not fully spent. To be rolled forward to 2022/23 | | 125,000 | 69,688 | (55,312) | | 55,313 |
| Defra Grant - Planning Policy | Defra grant funding received in year not fully spent. To be rolled forward to 2022/23 | | 0 | (10,047) | (10,047) | | 10,047 |
| | | | | | | | |
| Sub-total | | | 417,769 | 218,618 | (199,151) | | 198,508 |
| | | | | | | | |
| Housing & Development Control | | | | | | | |
| Flexible Homeless Grant | To Fund post and temporary accommodation budget | | 107,464 | 16,206 | (91,258) | | 91,258 |
| Homelessness | To Fund Rough Sleepers and the ABEN project | | 102,378 | 87,889 | (14,489) | | 14,489 |
| Cold Weather Fund | To Fund post and temporary accommodation budget | | 15,000 | 5,046 | (9,954) | | 9,954 |
| Vulnerable Tenants | To Fund post and temporary accommodation budget | | 47,070 | 5,924 | (41,146) | | 41,146 |
| | | | | | | | |
| Sub-total | | | 271,912 | 115,065 | (156,847) | | 156,847 |
| | | | | | | | |
| Corporate | | | | | | | |
| Kickstart | DWP Kickstart funding | | 13,500 | 5,893 | (7,607) | | 7,607 |
| | | | | | | | |
| Sub-total | | | 13,500 | 5,893 | (7,607) | | 7,607 |
| | | | | | | | |
| | Totals | | 805,126 | 414,317 | (390,809) | | 390,166 |

Request for Prior Year Carry Forwards to be Carried Forward to 2022/23

| Service Unit / Task | Details | 2021/22 Budget | 2021/22 Forecast Outturn | 2021/22 (Under) / Over Spend | Amount to be Approved |
|-----------------------------------|---|----------------|--------------------------|------------------------------|-----------------------|
| | | £ | £ | £ | £ |
| Policy & Engagement | | | | | |
| Childrens University | Carry forward from 2019/20 but not utilised due to Covid 19. Request to carry forward to 2022/23 | | | | 6,920 |
| Digital Transformation (ldox) | Carry forward from 2019/20 but not utilised due to Covid 19. Request to carry forward to 2022/23 | | | | 13,085 |
| Cyber Resilience Grant | Funding of £200k received March 2021 for delivery of the Cyber Treatment Plan. Request to carry forward to 2022/23 | | | | 74,043 |
| | | | | | |
| Sub-total | | 0 | 0 | 0 | 94,048 |
| | | | | | |
| Green Spaces and Amenities | | | | | |
| Thompson Park donations | £2541 c/f released from reserves in year to fund trees for Thompson Park - underspend at end of year to go back into reserves | 2,541 | 525 | (2,016) | 2,016 |
| Grounds Maintenance | £6939 c/f released from reserves in year to fund additional benches - underspend at end of year to go back into reserves | 20,939 | 18,462 | (2,477) | 2,477 |
| Special Items | Thompson Park fitness project equipment ordered 20/21 - carry forward requested due to delays in delivery | | | | 10,072 |
| | | | | | |
| Sub-total | | 23,480 | 18,987 | (4,493) | 14,565 |
| | | | | | |
| Economy & Growth | | | | | |
| Planning Policy Consultants Fees | Required for Supplementary Planning Document and Development Plan Document committed by Exec in Feb 2020. Work couldn't happen in FY21/22 due to lockdown and reassignment of officers to business grants and awaiting outcomes of the plan-making reforms (2020 planning white paper). | | | | 40,000 |
| | | | | | |
| Sub-total | | 46,960 | 37,974 | (8,986) | 40,000 |
| | | | | | |
| | Totals | 23,480 | 18,987 | (4,493) | 148,613 |