

Revenue Budget Forecast Position 2022/23 by Service Area

Appendix 1

			Quarter 1			
			ORIGINAL BUDGET 2022/23 £000s	REVISED BUDGET 2022/23 £000s	Current Forecast £000s	Current Variance £000s
Economy and Growth	RAPP Holding Accounts	RAPP Holding Accounts	158	158	158	0
Economy and Growth	Markets	Burnley Markets	156	156	156	0
Economy and Growth	Markets	Markets Shared Areas	(29)	(29)	(29)	0
Economy and Growth	Planning Policy	Local Plan	14	14	14	0
Economy and Growth	Planning Policy	Planning Policy	205	205	205	0
Economy and Growth	Economic Development	Town Centre Management	76	76	76	0
Economy and Growth	Economic Development	Business Support	249	249	249	0
Economy and Growth	Economic Development	Burnley Branding	111	111	111	0
Economy and Growth	Economic Development	Burnley Bondholders	32	32	32	0
Economy and Growth	Economic Development	Sandygate Square Student Accommodation	(327)	(327)	(327)	0
Economy and Growth	Regeneration Development	Regeneration	84	84	84	0
Economy and Growth	Regeneration Development	Weavers Triangle	0	0	0	0
Economy and Growth	Regeneration Development	HAZ Heritage Action Zone	47	47	47	0
Economy and Growth	Regeneration Development	Padiham THI	(43)	(43)	(43)	0
sub-total			734	734	734	0
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts	48	48	48	0
Policy and Engagement	Emergency Planning	Emergency Planning	2	2	2	0
Policy and Engagement	Communications	Communications	96	96	96	0
Policy and Engagement	Community Engagement	Community Engagement	223	233	233	0
Policy and Engagement	Performance And Policy	Performance and Policy	90	90	90	0
sub-total			459	469	469	0
Management Team	Management Team	Management Team	373	373	373	0
sub-total			373	373	373	0
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	Burnley Mechanics And Arts Devt	58	58	58	0
Sport and Culture Leisure Client	Leisure Centres	St Peters Centre	247	247	247	0
Sport and Culture Leisure Client	Leisure Centres	Leisure Trust Client	358	358	358	0
Sport and Culture Leisure Client	Leisure Centres	Padiham Leisure Centre	83	83	83	0
Sport and Culture Leisure Client	Leisure Centres	Prairie Sports Village	59	59	59	0
sub-total			805	805	805	0
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium	(843)	(843)	(843)	0
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space	1,444	1,460	1,465	5
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport	284	262	262	0
Green Spaces and Amenities	Parks And Green Spaces	Allotments	(3)	(3)	(3)	0
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded Scheme	0	6	6	0
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall	293	293	299	6
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall Ext Fund Schemes	0	0	0	0
Green Spaces and Amenities	Transport	Grounds Maintenance	76	76	76	0
sub-total			1,251	1,251	1,262	11
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts	908	908	908	0
Streetscene	Engineering Services	Bus Shelters	18	18	18	0
Streetscene	Engineering Services	Highways	13	13	13	0
Streetscene	Engineering Services	Street Lighting	83	83	83	0
Streetscene	Engineering Services	Drainage	4	4	4	0
Streetscene	Community Safety	Community Safety	209	209	209	0
Streetscene	Car Parking	Car Parking	(550)	(550)	(384)	166
Streetscene	Car Parking	Car Parking Enforcement	14	(6)	(6)	0
Streetscene	CCTV	CCTV	157	177	177	0
Streetscene	Environmental Services	Waste Cleaning Contract	73	68	68	0
Streetscene	Environmental Services	Street Cleansing	1,238	1,238	1,238	0
Streetscene	Environmental Services	Waste Collection	1,183	1,187	1,097	(90)
Streetscene	Environmental Services	Pest Control	21	21	21	0
Streetscene	Environmental Services	Dog Warden	56	56	56	0
Streetscene	Environmental Services	Default Works	(24)	(24)	(24)	0
Streetscene	Regulation	Environmental Health Client	(31)	(31)	(31)	0
Streetscene	Regulation	Taxi Licensing	(116)	(116)	(116)	0
Streetscene	Regulation	Other Licensing	(107)	(107)	(107)	0
Streetscene	Regulation	Public Funerals	10	10	10	0
sub-total			3,159	3,159	3,235	77
Housing and Development Control	Housing And Development Ctrl	Housing	361	410	410	0
Housing and Development Control	Development Control	Development Control	17	17	17	0
Housing and Development Control	Building Control	Building Control	79	79	79	0
Housing and Development Control	Selective Licensing	Selective Licensing	54	54	54	0
sub-total			511	560	560	0
Strategic Partnership	Strategic Partnership	Strategic Partnership	4,033	4,033	4,033	0
sub-total			4,033	4,033	4,033	0
Finance and Property	Finance Unit	Finance Unit	695	695	695	0
Finance and Property	External Audit	External Audit	56	56	56	0
Finance and Property	Internal Audit	Internal Audit	141	141	129	(12)
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	18	18	18	0
Finance and Property	Property	Property	(285)	(309)	(308)	0
sub-total			626	602	590	(12)
Revenues and Benefits Client	Revenues And Benefits Client	Housing Benefits Services	(353)	(353)	(353)	0
Revenues and Benefits Client	Housing Benefits Payments And Subs	Housing Benefits Payments And Subs	(74)	(74)	(74)	0
Revenues and Benefits Client	Council Tax Support	Council Tax Support	(163)	(163)	(163)	0
Revenues and Benefits Client	Cost Of Collection Accounts	Cost Of Collection Accounts	(739)	(739)	(739)	0
sub-total			(1,329)	(1,329)	(1,329)	0
Legal and Democratic Services	Legal	Legal Services	349	359	359	0
Legal and Democratic Services	Legal	Local Land Charges	(44)	(44)	(44)	0
Legal and Democratic Services	Legal	FOI Requests	1	1	1	0
Legal and Democratic Services	Governance	Conducting Elections	80	80	80	0
Legal and Democratic Services	Governance	Register of Electors	83	83	83	0
Legal and Democratic Services	Governance	Charities Administration	0	0	0	0
Legal and Democratic Services	Governance	Parish Councils	2	2	2	0
Legal and Democratic Services	Governance	Democratic Services	313	313	316	3
Legal and Democratic Services	Governance	Civic Administration	18	11	11	0
Legal and Democratic Services	Governance	Mayoralty	34	65	65	0
Legal and Democratic Services	Governance	Members Expenses	243	243	243	0
sub-total			1,079	1,113	1,116	3
People and Development	People And Development	People and Development	243	243	243	0
sub-total			243	243	243	0
Central Budgets - Other	Central Budgets - Other	Central Budgets - Other	685	672	672	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	(169)	(169)	(169)	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Non-Salary Savings Target	(79)	(79)	(79)	0
sub-total			437	424	424	0
NET SERVICE BUDGET			12,381	12,437	12,516	79
Corporate Items	Pensions	Pensions	784	784	784	0
Corporate Items	Provisions	Provisions	0	0	0	0
Corporate Items	Impairments	Impairments	0	0	0	0
Corporate Items	Parish Precepts	Parish Precepts	169	169	169	0
Corporate Items	Treasury Investments & Borrowing	Treasury Investments & Borrowing	1,081	1,081	1,151	70
Corporate Items	Capital Financing	Capital Financing	1,444	2,175	2,175	0
Corporate Items	Earmarked Reserves	Earmarked Reserves	(538)	(1,324)	(1,324)	0
Corporate Items	Strategic Reserves	Strategic Reserves	0	0	0	0
NET CORPORATE ITEMS			2,941	2,885	2,955	70
Funding	Council Tax		(7,480)	(7,480)	(7,480)	0
Funding	Council Tax - Parish Precepts		(169)	(169)	(169)	0
Funding	Business Rates: Retained Income		(4,513)	(4,513)	(4,513)	0
Funding	Business Rates: S31 Grants		(1,655)	(1,655)	(1,655)	0
Funding	Prior Year Collection Fund (Surplus)/Deficit		1,261	1,261	1,261	0
Funding	Revenue support Grant		(1,700)	(1,700)	(1,700)	0
Funding	New Homes Bonus		(576)	(576)	(576)	0
Funding	Other Government Grants		(489)	(489)	(489)	0
FUNDING			(15,322)	(15,322)	(15,322)	0
BUDGET BALANCE			(0)	(0)	149	149