

Revenue Budget Forecast Position 2022/23 by Service Area

Appendix 1

			Quarter 2					
			ORIGINAL BUDGET 2022/23 £000s	REVISED BUDGET 2022/23 £000s	Current Forecast Q2 £000s	Current Variance Q2 £000s	Variance Reported Q1 £000s	Movement £000s
Economy and Growth	RAPP Holding Accounts	RAPP Holding Accounts	158	159	159	0	0	0
Economy and Growth	Markets	Burnley Markets	156	156	156	0	0	0
Economy and Growth	Markets	Markets Shared Areas	(29)	(29)	(29)	0	0	0
Economy and Growth	Planning Policy	Local Plan	14	35	35	0	0	0
Economy and Growth	Planning Policy	Planning Policy	205	256	256	0	0	0
Economy and Growth	Economic Development	Town Centre Management	76	76	76	0	0	0
Economy and Growth	Economic Development	Business Support	221	391	391	0	0	0
Economy and Growth	Economic Development	Burnley Branding	111	119	119	0	0	0
Economy and Growth	Economic Development	Burnley Bondholders	32	32	32	0	0	0
Economy and Growth	Economic Development	Sandygate Square Student Accomodation	(327)	(327)	(327)	0	0	0
Economy and Growth	Regeneration Development	Regeneration	84	153	153	0	0	0
Economy and Growth	Regeneration Development	Weavers Triangle	0	0	0	0	0	0
Economy and Growth	Regeneration Development	HAZ Heritage Action Zone	47	47	47	0	0	0
Economy and Growth	Regeneration Development	Padiham THI	(43)	(43)	(43)	0	0	0
sub-total			707	1,026	1,026	0	0	0
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts	48	50	50	0	0	0
Policy and Engagement	Emergency Planning	Emergency Planning	2	2	2	0	0	0
Policy and Engagement	Communications	Communications	123	123	109	(14)	0	(14)
Policy and Engagement	Community Engagement	Community Engagement	223	574	568	(6)	0	(6)
Policy and Engagement	Performance And Policy	Performance and Policy	90	422	422	0	0	0
sub-total			487	1,171	1,151	(20)	0	(20)
Management Team	Management Team	Management Team	373	373	373	0	0	0
sub-total			373	373	373	0	0	0
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	Burnley Mechanics And Arts Devt	58	58	58	0	0	0
Sport and Culture Leisure Client	Leisure Centres	St Peters Centre	247	247	247	0	0	0
Sport and Culture Leisure Client	Leisure Centres	Leisure Trust Client	358	358	358	0	0	0
Sport and Culture Leisure Client	Leisure Centres	Padiham Leisure Centre	83	83	83	0	0	0
Sport and Culture Leisure Client	Leisure Centres	Prairie Sports Village	59	59	59	0	0	0
sub-total			805	805	805	0	0	0
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium	(843)	(797)	(787)	10	0	10
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space	1,444	1,507	1,504	(3)	5	(8)
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport	284	262	262	0	0	0
Green Spaces and Amenities	Parks And Green Spaces	Allotments	(3)	(3)	(3)	0	0	0
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded Scheme	0	50	50	0	0	0
Green Spaces and Amenities	Art Gallery And Museums	Townley Hall	293	296	302	6	6	0
Green Spaces and Amenities	Art Gallery And Museums	Townley Hall Ext Fund Schemes	0	0	0	0	0	0
Green Spaces and Amenities	Transport	Grounds Maintenance	76	76	76	0	0	0
sub-total			1,251	1,391	1,404	13	11	2
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts	908	1,043	1,043	0	0	0
Streetscene	Engineering Services	Bus Shelters	18	18	18	0	0	0
Streetscene	Engineering Services	Highways	13	13	13	0	0	0
Streetscene	Engineering Services	Street Lighting	83	83	83	0	0	0
Streetscene	Engineering Services	Drainage	4	4	4	0	0	0
Streetscene	Community Safety	Community Safety	209	227	227	0	0	0
Streetscene	Car Parking	Car Parking	(550)	(447)	(281)	166	166	0
Streetscene	Car Parking	Car Parking Enforcement	14	(4)	(4)	0	0	0
Streetscene	CCTV	CCTV	157	159	159	0	0	0
Streetscene	Environmental Services	Waste Cleaning Contract	73	176	176	0	0	0
Streetscene	Environmental Services	Street Cleansing	1,238	1,238	1,238	0	0	0
Streetscene	Environmental Services	Waste Collection	1,183	1,162	1,072	(90)	(90)	(0)
Streetscene	Environmental Services	Pest Control	21	21	21	0	0	0
Streetscene	Environmental Services	Dog Warden	56	16	16	0	0	0
Streetscene	Environmental Services	Default Works	(24)	(24)	(24)	0	0	0
Streetscene	Regulation	Environmental Health Client	(31)	(31)	(31)	0	0	0
Streetscene	Regulation	Taxi Licensing	(116)	(116)	(116)	0	0	0
Streetscene	Regulation	Other Licensing	(107)	(107)	(107)	0	0	0
Streetscene	Regulation	Public Funerals	10	10	10	0	0	0
sub-total			3,159	3,439	3,516	77	77	(0)
Housing and Development Control	Housing And Development Ctrl	Housing	361	626	626	0	0	0
Housing and Development Control	Development Control	Development Control	17	82	82	0	0	0
Housing and Development Control	Building Control	Building Control	79	79	79	0	0	0
Housing and Development Control	Selective Licensing	Selective Licensing	54	54	54	0	0	0
sub-total			511	841	841	0	0	0
Strategic Partnership	Strategic Partnership	Strategic Partnership	4,033	4,033	4,033	0	0	0
sub-total			4,033	4,033	4,033	0	0	0
Finance and Property	Finance Unit	Finance Unit	695	735	729	(6)	0	(6)
Finance and Property	External Audit	External Audit	56	56	56	0	0	0
Finance and Property	Internal Audit	Internal Audit	141	129	117	(12)	(12)	(0)
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	18	18	18	0	0	0
Finance and Property	Property	Property	(285)	(346)	(345)	1	0	1
sub-total			626	592	575	(17)	(12)	(5)
Revenues and Benefits Client	Revenues And Benefits Client	Housing Benefits Services	(353)	(353)	(353)	0	0	0
Revenues and Benefits Client	Housing Benefits Payments And Subs	Housing Benefits Payments And Subs	(74)	(74)	(74)	0	0	0
Revenues and Benefits Client	Council Tax Support	Council Tax Support	(163)	(163)	(163)	0	0	0
Revenues and Benefits Client	Cost Of Collection Accounts	Cost Of Collection Accounts	(739)	(739)	(739)	0	0	0

sub-total			(1,329)	(1,329)	(1,329)	0	0	0
Legal and Democratic Services	Legal	Legal Services	349	363	364	1	0	1
Legal and Democratic Services	Legal	Local Land Charges	(44)	(7)	(7)	0	0	0
Legal and Democratic Services	Legal	FOI Requests	1	1	1	0	0	0
Legal and Democratic Services	Governance	Conducting Elections	80	82	82	0	0	0
Legal and Democratic Services	Governance	Register of Electors	83	83	83	0	0	0
Legal and Democratic Services	Governance	Charities Administration	0	0	0	0	0	0
Legal and Democratic Services	Governance	Parish Councils	2	2	2	0	0	0
Legal and Democratic Services	Governance	Democratic Services	313	328	331	3	3	0
Legal and Democratic Services	Governance	Civic Administration	18	11	11	0	0	0
Legal and Democratic Services	Governance	Mayoralty	34	65	65	0	0	0
Legal and Democratic Services	Governance	Members Expenses	243	246	246	0	0	0
sub-total			1,079	1,173	1,178	4	3	1
People and Development	People And Development	People and Development	243	243	243	0	0	0
sub-total			243	243	243	0	0	0
Central Budgets - Other	Central Budgets - Other	Central Budgets - Other	685	822	784	(38)	0	(38)
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	(169)	(157)	(157)	0	0	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Non-Salary Savings Target	(79)	(79)	(79)	0	0	0
sub-total			437	585	548	(38)	0	(38)
NET SERVICE BUDGET			12,381	14,343	14,362	19	79	(60)
Corporate Items	Pensions	Pensions	784	784	784	0	0	0
Corporate Items	Provisions	Provisions	0	0	0	0	0	0
Corporate Items	Impairments	Impairments	0	0	0	0	0	0
Corporate Items	Parish Precepts	Parish Precepts	169	169	169	0	0	0
Corporate Items	Treasury Investments & Borrowing	Treasury Investments & Borrowing	1,081	1,081	1,151	70	70	0
Corporate Items	Capital Financing	Capital Financing	1,444	2,192	2,192	0	0	0
Corporate Items	Earmarked Reserves	Earmarked Reserves	(538)	(2,663)	(2,663)	0	0	0
Corporate Items	Strategic Reserves	Strategic Reserves	0	(585)	(585)	0	0	0
NET CORPORATE ITEMS			2,941	979	1,049	70	70	0
Funding	Council Tax		(7,480)	(7,480)	(7,480)	0	0	0
Funding	Council Tax - Parish Precepts		(169)	(169)	(169)	0	0	0
Funding	Business Rates: Retained Income		(4,513)	(4,513)	(4,513)	0	0	0
Funding	Business Rates: S31 Grants		(1,655)	(1,655)	(1,655)	0	0	0
Funding	Prior Year Collection Fund (Surplus)/Deficit		1,261	1,261	1,261	0	0	0
Funding	Revenu support Grant		(1,700)	(1,700)	(1,700)	0	0	0
Funding	New Homes Bonus		(576)	(576)	(576)	0	0	0
Funding	Other Government Grants		(489)	(489)	(489)	0	0	0
FUNDING			(15,322)	(15,322)	(15,322)	0	0	0
BUDGET BALANCE			(0)	(0)	89	89	149	(60)