

Revenue Budget Forecast Position 2022/23 by Service Area

Appendix 1

			Quarter 3					
			ORIGINAL BUDGET 2022/23 £000s	REVISED BUDGET 2022/23 £000s	Current Forecast Q3 £000s	Current Variance Q3 £000s	Variance Reported Q2 £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	168	201	33	0	33
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	262	262	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	426	426	0	0	0
Economy and Growth	Economic Development	Burnley Branding	111	120	120	0	0	0
Economy and Growth	Economic Development	Burnley Bondholders	32	33	33	0	0	0
Economy and Growth	Economic Development	Sandygate Square Student Accomodation	(327)	0	0	0	0	0
Economy and Growth	Regeneration Development	Regeneration	84	(170)	(170)	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	0	0	0	0	0
Economy and Growth	Regeneration Development	Padiham THI	(43)	(43)	(43)	0	0	0
sub-total			707	1,037	1,070	33	0	33
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts	48	51	51	0	0	0
Policy and Engagement	Emergency Planning	Emergency Planning	2	2	2	0	0	0
Policy and Engagement	Communications	Communications	123	117	101	(16)	(14)	(2)
Policy and Engagement	Community Engagement	Community Engagement	223	419	413	(6)	(6)	0
Policy and Engagement	Performance And Policy	Performance and Policy	90	426	422	(4)	0	(4)
sub-total			487	1,015	989	(26)	(20)	(6)
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	463	463	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	910	910	0	0	0
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium	(843)	(758)	(784)	(26)	10	(36)
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space	1,444	1,591	1,629	38	(3)	41
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport	284	271	271	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	Towneley Hall	293	301	302	1	6	(5)
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall Ext Fund Schemes	0	2	2	0	0	0
Green Spaces and Amenities	Transport	Grounds Maintenance	76	76	76	0	0	0
sub-total			1,251	1,531	1,543	13	13	(0)
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts	908	1,054	1,054	0	0	0
Streetscene	Engineering Services	Bus Shelters	18	18	18	0	0	0
Streetscene	Engineering Services	Highways	13	18	18	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	232	232	0	0	0
Streetscene	Car Parking	Car Parking	(550)	(447)	(331)	116	166	(50)
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	1,266	1,266	0	0	0
Streetscene	Environmental Services	Waste Collection	1,183	1,193	1,103	(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)	(29)	(29)	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	3,523	3,549	26	77	(50)
Housing and Development Control	Housing And Development Ctrl	Housing	361	651	651	0	0	0
Housing and Development Control	Development Control	Development Control	17	150	240	90	0	90
Housing and Development Control	Building Control	Building Control	79	79	79	0	0	0
Housing and Development Control	Selective Licensing	Selective Licensing	54	72	72	0	0	0
sub-total			511	952	1,042	90	0	90
Strategic Partnership	Strategic Partnership	Strategic Partnership	4,033	4,141	4,141	0	0	0
sub-total			4,033	4,141	4,141	0	0	0
Finance and Property	Finance Unit	Finance Unit	695	735	729	(6)	(6)	0
Finance and Property	External Audit	External Audit	56	56	56	0	0	0
Finance and Property	Internal Audit	Internal Audit	141	121	109	(12)	(12)	0
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	18	(16)	(16)	0	0	0
Finance and Property	Property	Property	(285)	(2,305)	(2,304)	1	1	(0)
sub-total			626	(1,409)	(1,426)	(17)	(17)	0
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)	(52)	(52)	0	0	0
Revenues and Benefits Client	Council Tax Support	Council Tax Support	(163)	(165)	(165)	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)	(1,309)	(1,309)	0	0	0
Legal and Democratic Services	Legal	Legal Services	349	390	391	1	1	(0)
Legal and Democratic Services	Legal	Local Land Charges	(44)	(18)	(18)	0	0	0
Legal and Democratic Services	Legal	FOI Requests	1	1	1	0	0	0
Legal and Democratic Services	Governance	Conducting Elections	80	81	81	0	0	0
Legal and Democratic Services	Governance	Register of Electors	83	84	84	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	335	338	3	3	0
Legal and Democratic Services	Governance	Civic Administration	18	11	11	0	0	0
Legal and Democratic Services	Governance	Mayoralty	34	66	66	0	0	0
Legal and Democratic Services	Governance	Members Expenses	243	246	246	0	0	0
sub-total			1,079	1,198	1,202	4	4	(0)
People and Development	People And Development	People and Development	243	225	225	0	0	0
sub-total			243	225	225	0	0	0
Central Budgets - Other	Central Budgets - Other	Central Budgets - Other	685	735	1,197	464	(38)	502
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	(169)	(169)	(169)	0	0	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Non-Salary Savings Target	(79)	(79)	(79)	0	0	0
sub-total			437	487	949	464	(38)	502
NET SERVICE BUDGET			12,381	12,674	13,258	587	19	569
Corporate Items	Pensions	Pensions	784	783	783	(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	1,660	1,000	(660)	70	(730)
Corporate Items	Capital Financing	Capital Financing	1,444	3,675	3,675	0	0	0
Corporate Items	Earmarked Reserves	Earmarked Reserves	(538)	(1,603)	(1,537)	66	0	66
Corporate Items	Strategic Reserves	Strategic Reserves	0	(2,038)	(2,038)	0	0	0
NET CORPORATE ITEMS			2,941	2,646	2,052	(594)	70	(664)
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)	(9)	(9)	89	(98)