

Revenue Budget Forecast Position 2023/24 by Service Area

Appendix 1

			Quarter 1			
			NET BUDGET 2023/24 £000s	REVISED BUDGET 2023/24 £000s	FORECAST Q1 £000s	VARIANCE Q1 £000s
Economy and Growth	RAPP Holding Accounts	RAPP Holding Accounts	170	170	170	0
Economy and Growth	Markets	Burnley Markets	169	169	225	56
Economy and Growth	Markets	Markets Shared Areas	(31)	(31)	(31)	0
Economy and Growth	Planning Policy	Local Plan	14	46	46	0
Economy and Growth	Planning Policy	Planning Policy	223	296	296	0
Economy and Growth	Economic Development	Town Centre Management	83	78	78	0
Economy and Growth	Economic Development	Business Support	211	314	314	0
Economy and Growth	Economic Development	Burnley Branding	96	96	96	0
Economy and Growth	Economic Development	Burnley Bondholders	36	36	36	0
Economy and Growth	Regeneration Development	Regeneration	(212)	(165)	(165)	0
Economy and Growth	Regeneration Development	Padiham THI	(48)	(48)	(48)	0
<b>sub-total</b>			<b>711</b>	<b>961</b>	<b>1,017</b>	<b>56</b>
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts	52	54	54	0
Policy and Engagement	Emergency Planning	Emergency Planning	2	2	2	0
Policy and Engagement	Communications	Communications	109	109	109	0
Policy and Engagement	Community Engagement	Community Engagement	233	551	551	0
Policy and Engagement	Performance And Policy	Performance and Policy	114	164	164	0
<b>sub-total</b>			<b>510</b>	<b>880</b>	<b>880</b>	<b>0</b>
Management Team	Management Team	Management Team	394	394	394	0
<b>sub-total</b>			<b>394</b>	<b>394</b>	<b>394</b>	<b>0</b>
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	Burnley Mechanics And Arts Devt	59	59	59	0
Sport and Culture Leisure Client	Leisure Centres	St Peters Centre	253	253	253	0
Sport and Culture Leisure Client	Leisure Centres	Leisure Trust Client	813	813	813	0
Sport and Culture Leisure Client	Leisure Centres	Padiham Leisure Centre	85	85	85	0
Sport and Culture Leisure Client	Leisure Centres	Prairie Sports Village	60	60	60	0
<b>sub-total</b>			<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>0</b>
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium	(943)	(921)	(924)	(3)
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space	1,587	1,631	1,633	2
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport	310	310	310	0
Green Spaces and Amenities	Parks And Green Spaces	Allotments	(17)	(2)	(2)	0
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded Scheme	0	39	39	0
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall	361	362	362	0
Green Spaces and Amenities	Transport	Grounds Maintenance	78	78	78	0
<b>sub-total</b>			<b>1,376</b>	<b>1,497</b>	<b>1,496</b>	<b>(1)</b>
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts	1,118	1,069	1,069	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	226	228	228	0
Streetscene	Car Parking	Car Parking	(597)	(572)	(532)	40
Streetscene	Car Parking	Car Parking Enforcement	12	12	12	0
Streetscene	CCTV	CCTV	176	176	176	0
Streetscene	Environmental Services	Waste Cleaning Contract	77	166	166	0
Streetscene	Environmental Services	Street Cleansing	1,334	1,369	1,369	0
Streetscene	Environmental Services	Waste Collection	1,110	1,110	1,110	0
Streetscene	Environmental Services	Pest Control	19	19	19	0
Streetscene	Environmental Services	Dog Warden	16	16	16	0
Streetscene	Environmental Services	Default Works	(24)	(24)	(24)	0
Streetscene	Regulation	Environmental Health Client	(21)	(21)	(21)	0
Streetscene	Regulation	Taxi Licensing	(116)	(116)	(116)	0
Streetscene	Regulation	Other Licensing	(112)	(112)	(112)	0
Streetscene	Regulation	Public Funerals	10	10	10	0
<b>sub-total</b>			<b>3,346</b>	<b>3,448</b>	<b>3,488</b>	<b>40</b>
Housing and Development Control	Housing And Development Ctrl	Housing	536	600	600	0
Housing and Development Control	Development Control	Development Control	242	257	257	0
Housing and Development Control	Building Control	Building Control	79	110	110	0
Housing and Development Control	Selective Licensing	Selective Licensing	179	179	179	0
<b>sub-total</b>			<b>1,036</b>	<b>1,146</b>	<b>1,146</b>	<b>0</b>
Strategic Partnership	Strategic Partnership	Strategic Partnership	4,205	4,217	4,217	0
<b>sub-total</b>			<b>4,205</b>	<b>4,217</b>	<b>4,217</b>	<b>0</b>

Finance and Property	Finance Unit	Finance Unit	823	812	806	(6)
Finance and Property	External Audit	External Audit	124	124	124	0
Finance and Property	Internal Audit	Internal Audit	155	166	166	0
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	(76)	(76)	(76)	0
Finance and Property	Property	Property	(2,369)	(1,324)	(1,318)	6
<b>sub-total</b>			<b>(1,343)</b>	<b>(298)</b>	<b>(298)</b>	<b>0</b>
Revenues and Benefits Client	Revenues And Benefits Client	Revenues And Benefits Client	(353)	(353)	(353)	0
Revenues and Benefits Client	Housing Benefits Payments And Subs	Housing Benefits Payments And Subs	(74)	(54)	(54)	0
Revenues and Benefits Client	Council Tax Support	Council Tax Support	5	5	5	0
Revenues and Benefits Client	Cost Of Collection Accounts	Cost Of Collection Accounts	(736)	(736)	(736)	0
<b>sub-total</b>			<b>(1,158)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>0</b>
Legal and Democratic Services	Legal	Legal Services	425	442	442	0
Legal and Democratic Services	Legal	Local Land Charges	(39)	12	12	0
Legal and Democratic Services	Legal	FOI Requests	1	1	1	0
Legal and Democratic Services	Governance	Conducting Elections	84	102	102	0
Legal and Democratic Services	Governance	Register of Electors	90	90	90	0
Legal and Democratic Services	Governance	Parish Councils	2	2	2	0
Legal and Democratic Services	Governance	Democratic Services	377	383	383	0
Legal and Democratic Services	Governance	Civic Administration	11	71	71	0
Legal and Democratic Services	Governance	Mayoralty	67	67	67	0
Legal and Democratic Services	Governance	Members Expenses	255	258	258	0
<b>sub-total</b>			<b>1,273</b>	<b>1,428</b>	<b>1,428</b>	<b>0</b>
People and Development	People And Development	People and Development	234	242	242	0
<b>sub-total</b>			<b>234</b>	<b>242</b>	<b>242</b>	<b>0</b>
Central Budgets - Other	Central Budgets - Other	Central Budgets - Other	906	1,154	1,154	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	(169)	(169)	0	169
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Non-Salary Savings Target	(79)	(79)	0	79
<b>sub-total</b>			<b>658</b>	<b>906</b>	<b>1,154</b>	<b>248</b>
<b>NET SERVICE BUDGET</b>			<b>12,512</b>	<b>14,953</b>	<b>15,296</b>	<b>343</b>
Corporate Items	Pensions		486	486	486	0
Corporate Items	Parish Precepts		173	173	173	0
Corporate Items	Treasury Investments & Borrowing		1,516	1,516	1,416	(100)
Corporate Items	Capital Financing		1,951	4,111	4,111	0
Corporate Items	Earmarked Reserves		(361)	(4,619)	(4,619)	0
Corporate Items	Strategic Reserves		(10)	(353)	(353)	0
<b>NET CORPORATE ITEMS</b>			<b>3,755</b>	<b>1,314</b>	<b>1,214</b>	<b>(100)</b>
Funding	Council Tax		(7,724)	(7,724)	(7,724)	0
Funding	Council Tax - Parish Precepts		(173)	(173)	(173)	0
Funding	Business Rates: Retained Income		(5,950)	(5,950)	(5,950)	0
Funding	Business Rates: S31 Grants		(754)	(754)	(754)	0
Funding	Prior Year Collection Fund (Surplus)/Deficit		1,208	1,208	1,208	0
Funding	Revenue support Grant		(1,872)	(1,872)	(1,872)	0
Funding	New Homes Bonus		(319)	(319)	(319)	0
Funding	Other Government Grants		(683)	(683)	(683)	0
<b>FUNDING</b>			<b>(16,267)</b>	<b>(16,267)</b>	<b>(16,267)</b>	<b>0</b>
<b>BUDGET BALANCE</b>			<b>0</b>	<b>0</b>	<b>243</b>	<b>243</b>