

			Quarter 2					
			NET BUDGET 2023/24 £000s	REVISED BUDGET 2023/24 £000s	CURRENT FORECAST Q2 £000s	CURRENT VARIANCE Q2 £000s	VARIANCE REPORTED Q1 £000s	MOVEMENT £000s
Economy and Growth	RAPP Holding Accounts	RAPP Holding Accounts	170	170	170	0	0	0
Economy and Growth	Markets	Burnley Markets	169	186	242	56	56	0
Economy and Growth	Markets	Markets Shared Areas	(31)	(31)	(31)	0	0	0
Economy and Growth	Planning Policy	Local Plan	14	46	46	0	0	0
Economy and Growth	Planning Policy	Planning Policy	223	297	285	(12)	0	(12)
Economy and Growth	Economic Development	Town Centre Management	83	52	52	0	0	0
Economy and Growth	Economic Development	Business Support	211	312	312	0	0	0
Economy and Growth	Economic Development	Burnley Branding	96	96	96	0	0	0
Economy and Growth	Economic Development	Burnley Bondholders	36	38	38	0	0	0
Economy and Growth	Regeneration Development	Regeneration	(212)	(141)	(141)	0	0	0
Economy and Growth	Regeneration Development	Padiham THI	(48)	(48)	(48)	0	0	0
<b>sub-total</b>			<b>711</b>	<b>977</b>	<b>1,021</b>	<b>44</b>	<b>56</b>	<b>(12)</b>
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts	52	54	54	0	0	0
Policy and Engagement	Emergency Planning	Emergency Planning	2	2	2	0	0	0
Policy and Engagement	Communications	Communications	109	109	109	0	0	0
Policy and Engagement	Community Engagement	Community Engagement	233	551	551	0	0	0
Policy and Engagement	Performance And Policy	Performance and Policy	114	151	151	0	0	0
<b>sub-total</b>			<b>510</b>	<b>867</b>	<b>867</b>	<b>0</b>	<b>0</b>	<b>0</b>
Management Team	Management Team	Management Team	394	394	394	0	0	0
<b>sub-total</b>			<b>394</b>	<b>394</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	Burnley Mechanics And Arts Devt	59	59	59	0	0	0
Sport and Culture Leisure Client	Leisure Centres	St Peters Centre	253	253	253	0	0	0
Sport and Culture Leisure Client	Leisure Centres	Leisure Trust Client	813	813	813	0	0	0
Sport and Culture Leisure Client	Leisure Centres	Padiham Leisure Centre	85	85	85	0	0	0
Sport and Culture Leisure Client	Leisure Centres	Prairie Sports Village	60	60	60	0	0	0
<b>sub-total</b>			<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium	(943)	(921)	(921)	0	(3)	3
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space	1,587	1,632	1,639	7	2	5
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport	310	318	318	0	0	0
Green Spaces and Amenities	Parks And Green Spaces	Allotments	(17)	(2)	(2)	0	0	0
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded Scheme	0	39	39	0	0	0
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall	361	361	382	21	0	21
Green Spaces and Amenities	Transport	Grounds Maintenance	78	78	78	0	0	0
<b>sub-total</b>			<b>1,376</b>	<b>1,505</b>	<b>1,533</b>	<b>28</b>	<b>(1)</b>	<b>29</b>
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts	1,118	1,066	1,066	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	226	251	251	0	0	0
Streetscene	Car Parking	Car Parking	(597)	(573)	(533)	40	40	0
Streetscene	Car Parking	Car Parking Enforcement	12	12	12	0	0	0
Streetscene	CCTV	CCTV	176	175	175	0	0	0
Streetscene	Environmental Services	Waste Cleaning Contract	77	165	165	0	0	0
Streetscene	Environmental Services	Street Cleansing	1,334	1,356	1,356	0	0	0
Streetscene	Environmental Services	Waste Collection	1,110	1,122	1,122	0	0	0
Streetscene	Environmental Services	Pest Control	19	19	19	0	0	0
Streetscene	Environmental Services	Dog Warden	16	23	23	0	0	0
Streetscene	Environmental Services	Default Works	(24)	(24)	(24)	0	0	0
Streetscene	Regulation	Environmental Health Client	(21)	(21)	(21)	0	0	0
Streetscene	Regulation	Taxi Licensing	(116)	(116)	(116)	0	0	0
Streetscene	Regulation	Other Licensing	(112)	(112)	(112)	0	0	0
Streetscene	Regulation	Public Funerals	10	10	10	0	0	0
<b>sub-total</b>			<b>3,346</b>	<b>3,471</b>	<b>3,511</b>	<b>40</b>	<b>40</b>	<b>0</b>
Housing and Development Control	Housing And Development Ctrl	Housing	536	638	695	57	0	57
Housing and Development Control	Development Control	Development Control	242	257	257	0	0	0
Housing and Development Control	Building Control	Building Control	79	110	110	0	0	0
Housing and Development Control	Selective Licensing	Selective Licensing	179	138	138	0	0	0
<b>sub-total</b>			<b>1,036</b>	<b>1,143</b>	<b>1,200</b>	<b>57</b>	<b>0</b>	<b>57</b>
Strategic Partnership	Strategic Partnership	Strategic Partnership	4,205	4,216	4,216	0	0	0
<b>sub-total</b>			<b>4,205</b>	<b>4,216</b>	<b>4,216</b>	<b>0</b>	<b>0</b>	<b>0</b>

Finance and Property	Finance Unit	Finance Unit	823	806	792	(14)	(6)	(8)
Finance and Property	External Audit	External Audit	124	124	188	64	0	64
Finance and Property	Internal Audit	Internal Audit	155	166	165	(1)	0	(1)
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	(76)	(76)	(76)	0	0	0
Finance and Property	Property	Property	(2,369)	(2,315)	(2,300)	15	6	9
<b>sub-total</b>			<b>(1,343)</b>	<b>(1,295)</b>	<b>(1,231)</b>	<b>64</b>	<b>0</b>	<b>64</b>
Revenues and Benefits Client	Revenues And Benefits Client	Revenues And Benefits Client	(353)	(353)	(353)	0	0	0
Revenues and Benefits Client	Housing Benefits Payments And Subs	Housing Benefits Payments And Subs	(74)	(54)	(54)	0	0	0
Revenues and Benefits Client	Council Tax Support	Council Tax Support	5	5	5	0	0	0
Revenues and Benefits Client	Cost Of Collection Accounts	Cost Of Collection Accounts	(736)	(736)	(736)	0	0	0
<b>sub-total</b>			<b>(1,158)</b>	<b>(1,138)</b>	<b>(1,138)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legal and Democratic Services	Legal	Legal Services	425	425	505	80	0	80
Legal and Democratic Services	Legal	Local Land Charges	(39)	12	12	0	0	0
Legal and Democratic Services	Legal	FOI Requests	1	1	1	0	0	0
Legal and Democratic Services	Governance	Conducting Elections	84	102	102	0	0	0
Legal and Democratic Services	Governance	Register of Electors	90	90	90	0	0	0
Legal and Democratic Services	Governance	Parish Councils	2	2	2	0	0	0
Legal and Democratic Services	Governance	Democratic Services	377	383	383	0	0	0
Legal and Democratic Services	Governance	Civic Administration	11	71	71	0	0	0
Legal and Democratic Services	Governance	Mayoralty	67	71	71	0	0	0
Legal and Democratic Services	Governance	Members Expenses	255	258	258	0	0	0
<b>sub-total</b>			<b>1,273</b>	<b>1,415</b>	<b>1,495</b>	<b>80</b>	<b>0</b>	<b>80</b>
People and Development	People And Development	People and Development	234	242	242	0	0	0
<b>sub-total</b>			<b>234</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>0</b>
Central Budgets - Other	Central Budgets - Other	Central Budgets - Other	906	1,156	1,156	0	0	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	(169)	(164)	0	164	169	(5)
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Non-Salary Savings Target	(79)	(79)	0	79	79	0
<b>sub-total</b>			<b>658</b>	<b>913</b>	<b>1,156</b>	<b>243</b>	<b>248</b>	<b>(5)</b>
<b>NET SERVICE BUDGET</b>			<b>12,512</b>	<b>13,980</b>	<b>14,536</b>	<b>556</b>	<b>343</b>	<b>213</b>
Corporate Items	Pensions		486	486	486	0	0	0
Corporate Items	Parish Precepts		173	173	173	0	0	0
Corporate Items	Treasury Investments & Borrowing		1,516	1,516	1,126	(390)	(100)	(290)
Corporate Items	Capital Financing		1,951	5,028	5,028	0	0	0
Corporate Items	Earmarked Reserves		(361)	(5,141)	(5,141)	0	0	0
Corporate Items	Strategic Reserves		(10)	225	225	0	0	0
<b>NET CORPORATE ITEMS</b>			<b>3,755</b>	<b>2,287</b>	<b>1,897</b>	<b>(390)</b>	<b>(100)</b>	<b>(290)</b>
Funding	Council Tax		(7,724)	(7,724)	(7,724)	0	0	0
Funding	Council Tax - Parish Precepts		(173)	(173)	(173)	0	0	0
Funding	Business Rates: Retained Income		(5,950)	(5,950)	(5,950)	0	0	0
Funding	Business Rates: S31 Grants		(754)	(754)	(754)	0	0	0
Funding	Prior Year Collection Fund (Surplus)/Deficit		1,208	1,208	1,208	0	0	0
Funding	Revenue support Grant		(1,872)	(1,872)	(1,872)	0	0	0
Funding	New Homes Bonus		(319)	(319)	(319)	0	0	0
Funding	Other Government Grants		(683)	(683)	(683)	0	0	0
<b>FUNDING</b>			<b>(16,267)</b>	<b>(16,267)</b>	<b>(16,267)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGET BALANCE</b>			<b>0</b>	<b>0</b>	<b>166</b>	<b>166</b>	<b>243</b>	<b>(77)</b>