

Economy and Growth	RAPP Holding Accounts	RAPP Holding Accounts
Economy and Growth	Markets	Burnley Markets
Economy and Growth	Markets	Markets Shared Areas
Economy and Growth	Planning Policy	Local Plan
Economy and Growth	Planning Policy	Planning Policy
Economy and Growth	Economic Development	Town Centre Management
Economy and Growth	Economic Development	Business Support
Economy and Growth	Economic Development	Burnley Branding
Economy and Growth	Economic Development	Burnley Bondholders
Economy and Growth	Regeneration Development	Regeneration
Economy and Growth	Regeneration Development	Padiham THI
<b>sub-total</b>		
Policy and Engagement	Corp Engage & Policy Hold Acc	Corp Engage Holding Accounts
Policy and Engagement	Emergency Planning	Emergency Planning
Policy and Engagement	Communications	Communications
Policy and Engagement	Community Engagement	Community Engagement
Policy and Engagement	Performance And Policy	Performance and Policy
<b>sub-total</b>		
Management Team	Management Team	Management Team
<b>sub-total</b>		
Sport and Culture Leisure Client	Burnley Mechanics And Arts Devt	Burnley Mechanics And Arts Devt
Sport and Culture Leisure Client	Sports Development	Sports Development
Sport and Culture Leisure Client	Leisure Centres	St Peters Centre
Sport and Culture Leisure Client	Leisure Centres	Leisure Trust Client
Sport and Culture Leisure Client	Leisure Centres	Padiham Leisure Centre
Sport and Culture Leisure Client	Leisure Centres	Prairie Sports Village
<b>sub-total</b>		
Green Spaces and Amenities	Bereavement Service	Cemeteries and Crematorium
Green Spaces and Amenities	Parks And Green Spaces	Community Parks and Open Space
Green Spaces and Amenities	Parks And Green Spaces	Recreation and Sport
Green Spaces and Amenities	Parks And Green Spaces	Allotments
Green Spaces and Amenities	Parks And Green Spaces	Parks Externally Funded Scheme
Green Spaces and Amenities	Art Gallery And Museums	Towneley Hall
Green Spaces and Amenities	Transport	Grounds Maintenance
<b>sub-total</b>		
Streetscene	Streetscene Holding Accounts	Streetscene Holding Accounts
Streetscene	Engineering Services	Bus Shelters
Streetscene	Engineering Services	Highways
Streetscene	Engineering Services	Street Lighting
Streetscene	Engineering Services	Drainage
Streetscene	Community Safety	Community Safety
Streetscene	Car Parking	Car Parking
Streetscene	Car Parking	Car Parking Enforcement
Streetscene	CCTV	CCTV
Streetscene	Environmental Services	Waste Cleaning Contract
Streetscene	Environmental Services	Street Cleansing
Streetscene	Environmental Services	Waste Collection
Streetscene	Environmental Services	Pest Control
Streetscene	Environmental Services	Dog Warden
Streetscene	Environmental Services	Default Works
Streetscene	Regulation	Environmental Health Client
Streetscene	Regulation	Taxi Licensing
Streetscene	Regulation	Other Licensing
Streetscene	Regulation	Public Funerals
<b>sub-total</b>		
Housing and Development Control	Housing And Development Ctrl	Housing
Housing and Development Control	Development Control	Development Control
Housing and Development Control	Building Control	Building Control
Housing and Development Control	Selective Licensing	Selective Licensing
<b>sub-total</b>		
Strategic Partnership	Strategic Partnership	Strategic Partnership
<b>sub-total</b>		

Quarter 3					
NET BUDGET 2023/24 £000s	REVISED BUDGET 2023/24 £000s	CURRENT FORECAST Q3 £000s	CURRENT VARIANCE Q3 £000s	VARIANCE REPORTED Q2 £000s	MOVEMENT £000s
170	170	170	0	0	0
169	186	242	56	56	0
(31)	(31)	(31)	0	0	0
14	46	46	0	0	0
223	321	309	(12)	(12)	0
83	52	52	0	0	0
211	312	312	0	0	0
96	96	96	0	0	0
36	38	38	0	0	0
(212)	(141)	(141)	0	0	0
(48)	(48)	(48)	0	0	0
<b>711</b>	<b>1,001</b>	<b>1,045</b>	<b>44</b>	<b>44</b>	<b>0</b>
52	54	54	0	0	0
2	2	2	0	0	0
109	109	109	0	0	0
233	551	531	(20)	0	(20)
114	190	190	0	0	0
<b>510</b>	<b>906</b>	<b>886</b>	<b>(20)</b>	<b>0</b>	<b>(20)</b>
394	394	394	0	0	0
<b>394</b>	<b>394</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>
59	59	59	0	0	0
0	65	65	0	0	0
253	253	253	0	0	0
813	713	713	0	0	0
85	86	86	0	0	0
60	60	60	0	0	0
<b>1,270</b>	<b>1,236</b>	<b>1,236</b>	<b>0</b>	<b>0</b>	<b>0</b>
(943)	(921)	(921)	0	0	0
1,587	1,632	1,658	26	7	19
310	318	318	0	0	0
(17)	(2)	(2)	0	0	0
0	39	39	0	0	0
361	361	392	31	21	10
78	78	78	0	0	0
<b>1,376</b>	<b>1,505</b>	<b>1,562</b>	<b>57</b>	<b>28</b>	<b>29</b>
1,118	1,060	1,060	0	0	0
18	18	18	0	0	0
13	13	13	0	0	0
83	83	83	0	0	0
4	4	4	0	0	0
226	251	251	0	0	0
(597)	(573)	(523)	50	40	10
12	12	12	0	0	0
176	175	175	0	0	0
77	131	131	0	0	0
1,334	1,348	1,368	20	0	20
1,110	1,149	1,149	0	0	0
19	19	19	0	0	0
16	23	23	0	0	0
(24)	(24)	(24)	0	0	0
(21)	(6)	(6)	0	0	0
(116)	(116)	(96)	20	0	20
(112)	(112)	(112)	0	0	0
10	10	10	0	0	0
<b>3,346</b>	<b>3,465</b>	<b>3,555</b>	<b>90</b>	<b>40</b>	<b>50</b>
536	637	694	57	57	0
242	239	242	3	0	3
79	86	86	0	0	0
179	138	138	0	0	0
<b>1,036</b>	<b>1,100</b>	<b>1,160</b>	<b>60</b>	<b>57</b>	<b>3</b>
4,205	4,317	4,370	53	0	53
<b>4,205</b>	<b>4,317</b>	<b>4,370</b>	<b>53</b>	<b>0</b>	<b>53</b>

Finance and Property	Finance Unit	Finance Unit	823	812	798	(14)	(14)	0
Finance and Property	External Audit	External Audit	124	124	188	64	64	0
Finance and Property	Internal Audit	Internal Audit	155	166	165	(1)	(1)	0
Finance and Property	Misc Income And Expenditure	Misc Income And Expenditure	(76)	(76)	(76)	0	0	0
Finance and Property	Property	Property	(2,369)	(2,311)	(2,296)	15	15	0
<b>sub-total</b>			<b>(1,343)</b>	<b>(1,285)</b>	<b>(1,221)</b>	<b>64</b>	<b>64</b>	<b>0</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)	(34)	(34)	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)	(774)	(38)	0	(38)
<b>sub-total</b>			<b>(1,158)</b>	<b>(1,118)</b>	<b>(1,156)</b>	<b>(38)</b>	<b>0</b>	<b>(38)</b>
Legal and Democratic Services	Legal	Legal Services	425	424	505	81	80	1
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>1,414</b>	<b>1,495</b>	<b>81</b>	<b>80</b>	<b>0</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	906	906	0	0	0
Central Budgets - Savings Targets	Central Budgets - Savings Targets	Salary Savings Target	(169)	(148)	0	148	164	(16)
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>679</b>	<b>906</b>	<b>227</b>	<b>243</b>	<b>(16)</b>
<b>NET SERVICE BUDGET</b>			<b>12,512</b>	<b>13,856</b>	<b>14,474</b>	<b>618</b>	<b>556</b>	<b>61</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	1,517	959	(558)	(390)	(168)
Corporate Items	Capital Financing		1,951	6,249	6,249	0	0	0
Corporate Items	Earmarked Reserves		(361)	(5,148)	(5,148)	0	0	0
Corporate Items	Strategic Reserves		(10)	(866)	(866)	0	0	0
<b>NET CORPORATE ITEMS</b>			<b>3,755</b>	<b>2,411</b>	<b>1,853</b>	<b>(558)</b>	<b>(390)</b>	<b>(168)</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>60</b>	<b>60</b>	<b>166</b>	<b>(107)</b>