

Movements in Revenue Budget 2017/18 - to 30 June 2017

Service Unit	Original Budget	Changes this Cycle (Cycle 1)	Transfers to /(from) Earmarked Reserves (see App 4)	Grants Unapplied carried forward from 2016/17	TOTAL OVERALL MOVEMENT	Revised Budget
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Management	456	-	-	-	-	456
Regeneration and Planning Policy	1,501	60	45	213	318	1,819
Leisure Trust Management Fee	601	(178)	-	-	(178)	423
Leisure Trust Client	183	15	10	-	25	208
Green Spaces and Amenities	849	163	40	38	241	1,090
Streetscene	2,673	-	-	17	17	2,690
Housing and Development Control	493	-	-	68	68	561
Corporate Engagement	364	-	-	3	3	367
Policy & Performance	94	-	-	3	3	97
Governance, Law, Property and Regulation	720	1	(152)	-	(151)	569
People & Development	268	11	10	-	21	289
Finance	697	2	-	-	2	699
Strategic Partnership	3,570	-	-	-	-	3,570
Revenues and Benefits	(1,349)	-	-	34	34	(1,315)
Treasury Management	839	101	-	-	101	940
Corporate Budgets	4,821	(115)	1,569	-	1,454	6,275
Use of Earmarked Reserves	(2,184)	(60)	(1,522)	(376)	(1,958)	(4,142)
	14,596	-	-	-	-	14,596

Revenue Budget Update by Service Area as at 30 June 2017

Appendix 2

Service Unit	Revised budget for year				Forecast outturn for year				Forecast Variance			
	Pay	Non Pay	Income	Total	Pay	Non Pay	Income	Total	Pay	Non Pay	Income	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Management	436	20	-	456	436	20	-	456	-	-	-	-
Regeneration and Planning Policy	1,099	1,413	(693)	1,819	1,067	1,413	(614)	1,866	(32)	-	79	47
Leisure Trust Management Fee	-	423	-	423	-	423	-	423	-	-	-	-
Leisure Trust Client	-	448	(240)	208	-	448	(275)	173	-	-	(35)	(35)
Green Spaces and Amenities	1,834	1,157	(1,901)	1,090	1,834	1,157	(1,901)	1,090	-	-	-	-
Streetscene	1,051	3,884	(2,245)	2,690	997	3,824	(2,280)	2,541	(54)	(60)	(35)	(149)
Housing and Development Control	1,249	416	(1,104)	561	1,249	411	(1,174)	486	-	(5)	(70)	(75)
Corporate Engagement	372	289	(294)	367	372	384	(294)	462	-	95	-	95
Policy & Performance	103	12	(18)	97	103	12	(18)	97	-	-	-	-
Governance, Law, Property and Reg'n	950	1,953	(2,334)	569	940	1,915	(2,334)	521	(10)	(38)	-	(48)
People & Development	197	92	-	289	197	92	-	289	-	-	-	-
Finance	637	142	(80)	699	637	142	(80)	699	-	-	-	-
Strategic Partnership	-	3,570	-	3,570	-	3,437	-	3,437	-	(133)	-	(133)
Revenues and Benefits	-	31,864	(33,179)	(1,315)	-	31,864	(33,179)	(1,315)	-	-	-	-
Treasury Management	-	1,017	(77)	940	-	1,017	(77)	940	-	-	-	-
Corporate Budgets	1,277	4,738	260	6,275	1,373	4,870	260	6,503	96	132	-	228
Use of Earmarked Reserves	-	-	(4,142)	(4,142)	-	-	(4,142)	(4,142)	-	-	-	-
Total	9,205	51,438	(46,047)	14,596	9,205	51,429	(46,108)	14,526	-	(9)	(61)	(70)

Revenue Budget Variance Analysis 2017/18 (as at 30 June 2017)

Appendix 3

Service Unit	Last Report			Current Report			Movement			Explanation (Non pay/income £20k and over)
	Forecast Variance			Forecast Variance			Movement			
	Pay	Non Pay	Income	Pay	Non Pay	Income	Pay	Non Pay	Income	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Management	-	-	-	-	-	-	-	-	-	
Regen & Planning Policy	-	-	-	(32)	-	79	(32)	-	79	Income - (£79k) £59k shortfall in Markets income due to stall vacancies, £20k shortfall in town centre pitch income effected by pedestrianisation works.
Leisure Trust Management Fee	-	-	-	-	-	-	-	-	-	
Leisure Trust Client	-	-	-	-	-	(35)	-	-	(35)	Income - (£35k) Repayments of one-off costs by Burnley Leisure.
Green Spaces	-	-	-	-	-	-	-	-	-	
Streetscene	-	-	-	(54)	(60)	(35)	(54)	(60)	(35)	Non Pay - (£60k) Savings in cctv costs from the shared service with Blackburn of £50k and forecast other minor underspendings of £10k. Income - (£35k) Additional income (£43k) for Green and Trade Waste, (£26k) estimated 10% share of Kingdom Litter enforcement, less £34k shortfall in other income including car parking and community safety.
Housing & Development Control	-	-	-	-	(5)	(70)	-	(5)	(70)	Income - (£70k) Additional disabled renovations income following increased schemes and allocation from Government.
Corporate Engagement	-	-	-	-	95	-	-	95	-	Non Pay - (95k) Top-up of business support programme funding based on forecast demand in the current year.
Policy & Performance	-	-	-	-	-	-	-	-	-	
Governance, Law, Property and Reg'n	-	-	-	(10)	(38)	-	(10)	(38)	-	Non Pay - (£38k) Efficiencies achieved from the insurance contract.
People & Development	-	-	-	-	-	-	-	-	-	
Finance	-	-	-	-	-	-	-	-	-	
Strategic Partnership	-	-	-	-	(133)	-	-	(133)	-	Non Pay - (£133k) Savings following efficiencies achieved from finalisation of results of income sharing agreement.
Revenues & Benefits	-	-	-	-	-	-	-	-	-	
Treasury	-	-	-	-	-	-	-	-	-	
Corporate Budgets	-	-	-	96	132	-	96	132	-	Non-Pay - (£132k) - Estimated savings on both energy (£40k) and water charges (£15k). Savings of (£112k) on pensions resulting from up-front funding paid to the pension fund. Estimated cost of redundancies and pension strain of £100k which may be incurred following the workforce planning and budget exercise later in the year. There is also a newly proposed RCCO of £90k for the Lower St James street capital scheme. Minor net estimated overspends of £25k. These net increased costs totalling £32k are to be set off against the Corporate efficiency target budget of £100k.
Transfers to / (from) Reserves	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	(9)	(61)	-	(9)	(61)	

 Net Est. Revenue Budget
 (Underspend)/Overspend

-

(70)

(70)

Position on Earmarked Reserves as at 30 June 2017

Appendix 4

Position on Earmarked Reserves	Transformation £'000	Growth £'000	Other Specific £'000	Total £'000
Opening Balance 1/4/17	(2,749)	(2,626)	(2,281)	(7,656)
Original Budget 2017/18 - Use of Reserves 2017/18	240	1,060	884	2,184
	(2,509)	(1,566)	(1,397)	(5,472)
changes in cycle 1	1,028	259	295	1,582
Anticipated Balance at 31st March 2018	(1,481)	(1,307)	(1,102)	(3,890)
Approved Use of Reserves in future years	-	1,140	516	1,656
Balance after approvals	(1,481)	(167)	(586)	(2,234)