

Appendix 1

Revenue Budget Outturn Variations 2010/11

<u>Description</u>	March 2011 <u>Cycle 4</u> <u>(to 31/1/11)</u> <u>£'000</u>	<u>Actual</u> <u>Outturn</u> <u>£'000</u>	<u>Sub-Total</u> <u>£'000</u>	<u>Change</u> <u>from Cycle 4</u> <u>£'000</u>
Salaries	-251	-277	-277	-26
Princess Way Gateway funding not used	0	-250	-250	-250
Gas	-80	-181		-101
Elec	0	-34		-34
			-215	
Concessionary Fares/Dial a Bus	-168	-174	-174	-6
Additional Performance Reward Grant	0	-169		-169
Developer Contribution Housing Market Renewal		-100		-100
VAT refund - Fleming case	0	-124		-124
Grant - Search Fees	0	-34		-34
			-427	
Insurances	0	-18		-18
Training	0	-73		-73
Repairs and Maintenance	0	-70		-70
Pension Strain	-26	11		37
Redundancy/Compensation	453	484		31
Capitalisation of redundancy costs	-205	-205		0
Elevate grant towards redundancy costs	-148	-148		0
Markets rent income	-30	-41		-11
Markets Other	0	-86		-86
Planning services underspending	0	-158		-158
Tesco appeal costs underspend	0	-21		-21
Streetscene underspending	0	-88		-88
Waste Collection underspending	34	8		-26
Housing underspending	0	-43		-43
Chief Execs - WNF/ABG schemes	0	-145		-145
Treasury Management Net interest payable	-14	-29		-15
Finance - interest on debt recharged	20	31		11
ERBSU - WNF schemes	0	-103		-103
ERBSU - Other	0	-36		-36
Burnley Bondholders contributions	0	-21		-21
Revenues & Benefits - Cash Collection	0	-18		-18
Revenues & Benefits - Bailiffs	0	-14		-14
Revenues & Benefits - Salaries	0	-72		-72
Housing Benefit Subsidy	0	-30		-30
Curzon Street Planning Fees	0	52		52
Licensing Income and Salaries	0	81		81
Other	35	30		-5
			-722	
Leisure Income	80	84		4
Mechanics Income Loss	0	26	110	26
Council Tax Court Costs Income Recharged	144	141	141	-3
Landsbanki Impairment	0	204	204	204
Sub Total	-156	-1610	-1610	-1454
Increase in Bad Debt Provisions		238		238
		-1372		-1216