

## REVENUE BUDGET MONITORING - TRANSFERS TO/FROM EARMARKED RESERVES

## APPENDIX 3

Service Unit	Heading	Description	Original Budget £	Current Budget £	Revised Budget £	Change (+ or -) £	Code	Reason
Planning	Building Control	Dangerous Places not recovered	0	0	841	841	R5314/0212	Bad debt write-offs relating to income billed prior to the establishment of Pennine Lancashire Building Control
		Admin. Recharge	0	0	74	74	R5314/3339	
Planning Total			0	0	915	915		
ERBSU	Burnley Branding	Marketing & Publicity	9,515	9,515	29,515	20,000	RAD27/2075	Bondholder Marketing, using bondholder income transferred to Community Regeneration Reserve in 2010/11
Revenues & Benefits	Housing Benefit Admin	Agency Staff	9,621	9,621	3,520	-6,101	R3129/0049	Posts funded from HB Admin Subsidy Reserve. Funding of posts extended to 31st March 2013.
		Salaries	528,487	528,487	507,523	-20,964	R3129/0081	
		National Insurance	37,049	37,049	35,472	-1,577	R3129/0095	
		Superannuation	119,353	119,353	116,072	-3,281	R3129/0096	
		Redundancy Costs	10,372	10,372	0	-10,372	R3129/0156	
		Software Maintenance	38,579	38,579	55,149	16,570	R3129/1979	
		Private Contractors	0	0	13,665	13,665		
Revenues & Benefits Total			743,461	743,461	731,401	-12,060		
Streetscene	Secondment	Agency Staff	0	0	30,000	30,000	CMS18/0049	Transfer from Community Regeneration Reserve to fund Community Safety Initiatives in 2011/12
	Rest and Retreat Centre	Other Grants	-18,000	-18,000	0	18,000	CMS27/3234	
	Targeted Family Support	Operational Equipment	0	0	2,000	2,000	R2082/1811	
		Stationery - General	0	0	5,000	5,000	R2082/1904	
		Car Parking Fees	0	0	2,200	2,200	R2082/2035	
		Travelling Expenses	0	0	2,000	2,000	R2082/2037	
		Private Contractors	0	0	150,000	150,000	R2082/2106	
		Other Grants	0	0	-25,000	-25,000	R2082/3234	
Streetscene Total			-18,000	-18,000	166,200	184,200		
Total			734,976	734,976	928,031	193,055		
	Earmarked Reserves	Community Regeneration Reserve	-124,529	-519,529	-723,729	-204,200	E4835/WNFRES	Transfer to Burnley Branding and Community Safety to fund Police Secondment, Rest & Retreat Centre and Targeted Family Support.
		Building Control Reserve	-33,077	-33,077	-33,992	-915	E4835/BLDGCTLR	Transfer from Reserve to fund Bad Debt write-offs
		HB Admin Subsidy Reserve	-74,006	-74,006	-61,946	12,060	E4835/HBSUDSIDYR	Reduction in posts funded from the reserve. Posts funded from reserve extended to 2012/13
Total						-193,055		