

radiusfinancials - General Ledger

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book Summary**

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Comments: **This is a summary of Net Spending of each Service Unit showing information on the Activites/Tasks performed by each one.**

A more detailed Budget View for each line of this summary can be found on later pages of this document.

A - Management	Actual 2010	Original 2011	Revised 2011	Original 2012
A1 - Management Team	0	0	31,891	0
Total for: Management	0	0	31,891	0
B - Information services	Actual 2010	Original 2011	Revised 2011	Original 2012
B1 - Information Services Unit	0	0	-35,331	0
B3 - E - Government	18,024	18,024	18,024	18,024
C6 - Customer Services - PABX	0	0	-21	0
Total for: Information services	18,024	18,024	-17,328	18,024
C - Customer Services	Actual 2010	Original 2011	Revised 2011	Original 2012
C1 - Support Customer Services	0	0	-6,875	0
C2 - Support Services Unit-Catering	6,059	7,080	7,080	7,080
C4 - Support Contact Centre	0	0	-18,818	0
Total for: Customer Services	6,059	7,080	-18,613	7,080
F - Sport Culture	Actual 2010	Original 2011	Revised 2011	Original 2012
F10 - Community Buildings	45,059	35,880	48,307	37,716
F11 - Community Playteam	157,547	90,107	90,403	86,592
F12 - Community Resources Loan Schem	5,083	4,633	3,583	4,461
F14 - Over Fifties Groups	1,005	26,719	21,565	25,089
F15 - Sports Development	142,358	102,717	100,690	103,432
F17 - Health & Fitness	168,541	147,944	149,739	153,950
F2 - Arts Development	157,559	133,870	155,501	149,371
F20 - Business Support Unit	0	0	20,274	0
F23 - St Peters Centre	800,057	749,967	767,632	874,694
F3 - Burnley Mechanics	548,678	520,255	535,133	484,999
F5 - Padiham Leisure Centre	581,732	578,004	586,057	610,938
F7 - Sports Halls	132,719	27,979	28,407	27,979
Total for: Sport Culture	2,740,339	2,418,075	2,507,291	2,559,221
G - Green Spaces and Amenities	Actual 2010	Original 2011	Revised 2011	Original 2012
G01 - Cemeteries	127,665	134,422	114,572	118,413
G02 - Crematorium	-393,212	-436,152	-468,347	-450,581
G03 - Community Parks & Open Spaces	1,363,487	1,481,025	1,413,725	1,482,258
G04 - Countryside Recreation & Manag	6,058	8,128	8,352	8,521
G05 - Allotments	-6,998	-4,824	-4,541	522
G06 - Golf Courses	73,178	81,497	92,672	85,622
G07 - Outdoor Sport	257,937	195,885	191,209	198,221
G08 - Parks Services Support	4,388	0	16,120	0
G09 - Grounds Maintenance	309,745	342,696	344,518	343,662
G10 - Towneley Hall	520,080	490,141	469,892	455,260
G11 - Queen Street Mill	82,835	83,045	83,107	83,218
G16 - Transport Maintenance and Hire	0	0	1,376	0
Total for: Green Spaces and Amenities	2,345,162	2,375,863	2,262,655	2,325,116

J - Markets and Facilities Managmt	Actual 2010	Original 2011	Revised 2011	Original 2012
J1 - Supervision & Management	0	0	56	0
J2 - Burnley Markets	-121,700	-42,969	-49,615	25,927
J3 - Padiham Market	-206	1,438	1,042	1,351
J5 - TOWN CENTRE MANAGEMENT	50,641	25,474	45,791	45,384
Y13 - Public Conveniences	146,874	48,497	56,310	51,989
Y16 - Bus Station	159,396	116,118	142,019	88,584
Y18 - Contact Burnley	0	0	-4,150	0
Y2 - Burnley Town Hall	0	0	26,916	0
Y4 - Nicholas Street	0	0	-3,046	0
Y5 - Padiham Town Hall	8,933	8,882	9,678	9,987
Y6 - Parker Lane	0	0	6,077	0
Y8 - Building Consultancy Section	0	0	46,159	0
YESC - Emergency Standby & Callout	0	0	1,346	0
Total for: Markets and Facilities Managmt	243,938	157,440	278,583	223,222
K - Planning & Environment	Actual 2010	Original 2011	Revised 2011	Original 2012
KPS - Planning Support	0	0	17,901	0
KSUS - Sustainability	0	0	0	0
Total for: Planning & Environment	0	0	17,901	0
L - Street Scene	Actual 2010	Original 2011	Revised 2011	Original 2012
L10 - Street Cleansing	1,391,846	1,412,135	1,458,442	1,449,464
L11 - Supervision & Management	0	0	35,978	0
L12 - Waste Collection	1,323,108	1,394,567	1,380,025	1,351,483
L13 - Non Agency Lighting - Christma	74,976	59,650	59,650	51,140
L14 - Parking Services	-291,959	-347,235	-316,136	-250,377
L15 - Traffic Management & Road Safe	672	1,121	1,121	1,621
L18 - Bus Shelters	50,243	81,571	80,617	81,602
L19 - Highways-Rechargeable Works	84,842	88,999	91,544	84,000
L4 - Community Safety	199,915	304,843	496,204	472,266
L5 - Community Safety - CCTV	132,434	106,428	85,302	65,628
L6 - Environmental Services	959,609	894,394	809,615	850,794
L8 - Sewerage Agency Services	36,975	66,186	65,806	11,080
L9 - Land Drainage	5,406	10,387	10,387	15,387
LECC - Engineering Corporate Costs	6,667	133,523	133,523	144,548
LEHS - Engineering & Highways Service	0	0	-38,674	0
Total for: Street Scene	3,974,734	4,206,569	4,353,404	4,328,636
PP - Parish Precepts	Actual 2010	Original 2011	Revised 2011	Original 2012
PP5 - Parish Precepts	47,895	54,918	54,918	56,208
Total for: Parish Precepts	47,895	54,918	54,918	56,208

Q - Hsg and Developmnt Control	Actual 2010	Original 2011	Revised 2011	Original 2012
KBC - Building Control	102,899	101,598	125,574	127,264
KCD - Conservation & Development	420,060	230,817	216,374	173,802
KPDG - Planning Dev and Improvment	67,810	0	0	0
Q1 - HOUSING RENEWAL	802,750	638,936	612,130	572,765
Q10 - PRIOR HOUSING ACTIVITY	0	0	0	0
Q2 - HOUSING ADVICE	324,858	249,446	234,585	247,120
Q5 - Neighbourhoods and Planning	83,975	31,028	0	0
Q7 - HOUSING REGENERATION	-2,783,487	242,514	249,948	227,512
Total for: Hsg and Developmnt Control	-981,136	1,494,339	1,438,611	1,348,463
R - Regen & Planning Policy	Actual 2010	Original 2011	Revised 2011	Original 2012
KLDF - Local Development Framework	87,173	95,249	144,922	134,582
KPET - Policy & Env Team	174,709	310,583	349,354	424,217
R1 - Subscriptions & Grants	140,215	112,016	112,428	93,928
R10 - Urban 2	-345	0	0	0
R11 - Urban Regeneration Unit	566,546	482,019	493,757	494,991
R12 - Weavers Triangle	-180,383	44,776	27,616	47,630
R14 - Promotion & Marketing	2,571	0	0	0
R15 - Suppt to Business & Enterprise	421,998	327,387	326,785	312,826
R3 - Tourism	142,426	123,152	117,369	130,609
R4 - Neighbourhood Renewal Fund	54,145	57,968	58,239	0
R7 - Holding Accounts	1,741	1,971	-802	0
Y9 - Property Section	0	0	14,832	0
Total for: Regen & Planning Policy	1,410,796	1,555,121	1,644,500	1,638,783
S - Elevate	Actual 2010	Original 2011	Revised 2011	Original 2012
S1 - MRP & Community Renewal	0	0	0	0
Total for: Elevate	0	0	0	0
T - Chief Executives Office	Actual 2010	Original 2011	Revised 2011	Original 2012
TAC - Admin : Charities	12,362	13,099	13,168	13,318
TBB - Better Burnley	8,882	0	0	0
TBC - BAP Coordinator	484,153	56,767	216,956	87,200
TCA - Civic Administration	78,463	79,142	85,002	79,567
TCC - Community Cohesion	648,144	311,218	307,732	337,249
TCE - Conducting Elections	182,542	184,417	195,243	178,019
TEC - Elevate Communications	-4,828	0	0	0
TEP - Emergency Planning (Peacetime)	25,315	24,386	24,253	24,321
TGP - Graphics and Photocopy Unit	-72,825	-39,295	-12,184	-31,137
TM - Mayoralty	110,012	101,656	101,548	99,463
TME - Members Expenses	252,450	245,027	244,154	244,711
TMR - Media Relations	0	0	6,280	0
TPC - Parish Councils	48,602	41,671	40,496	39,358
TPM - Performance Management	149,197	146,961	147,241	139,685
TRE - Register Of Electors	126,239	139,963	139,958	139,659
TSM - Support & Member Services	0	0	-41,863	0
Total for: Chief Executives Office	2,048,710	1,305,012	1,467,984	1,351,413

T1 - Treasury	Actual 2010	Original 2011	Revised 2011	Original 2012
31 - Short Long Term Borrowings	0	0	0	0
32 - External Interest Payable	1,076,810	1,053,075	1,053,075	1,064,718
33 - Short Term Investments	0	0	0	0
34 - Interest on Investments	-86,862	-45,500	-45,500	-20,500
35 - General Treasury Mgt Expenses	84,916	81,018	57,758	62,818
36 - Bank Charges	0	0	24,600	24,600
Total for: Treasury	1,074,863	1,088,593	1,089,933	1,131,636
U - Finance and Property	Actual 2010	Original 2011	Revised 2011	Original 2012
U1 - Accountancy Services	0	0	-12,326	0
U2 - Internal Audit Services	0	0	-11,620	0
U3 - Audit Fee	120,193	136,274	135,709	114,842
U4 - Mortgage Advances Admin	991	1,272	1,272	1,272
U5 - Housing Associations Loans Adm	-60,604	-61,000	-61,000	-61,000
U6 - Miscellaneous	-371,290	-23,037	-220,733	-11,221
Y1 - Promotion and Marketing	2,279	3,573	4,749	4,500
Y10 - Prop Serv Investment Property	11,121,482	-111,790	-227,389	-90,915
Y11 - Prop Serv Sundry Property	530,023	-469,933	-468,072	-469,591
Y15 - Valuation & Maintenance	11,724	92,870	54,643	89,126
Total for: Finance and Property	11,354,799	-431,771	-804,767	-422,987
V - Revenues & Benefits	Actual 2010	Original 2011	Revised 2011	Original 2012
V1 - Benefits Services	0	0	-56,283	0
V10 - Cost of NNDR Collection	60,952	61,947	57,127	-3,935
V11 - Council Tax - Cost Of Collecti	668,120	644,021	636,958	604,939
V12 - Council Tax Benefit Admin	27,066	88,936	88,936	119,641
V2 - Local Taxation	0	0	13,928	0
V3 - Sundry Debtors Administration	0	0	7,291	0
V4 - Council Tax Benefits Payments	-116,710	0	0	-79,526
V5 - Housing Benefit Admin	49,507	184,860	187,583	246,673
V6 - Housing Ben - Investigatiions	128,119	153,459	155,046	153,128
V8 - Rent Allowances Payments	32,155	-252,409	-248,022	-199,139
Total for: Revenues & Benefits	849,207	880,814	842,564	841,781
W - People Law and Regulation	Actual 2010	Original 2011	Revised 2011	Original 2012
KEH - Environmental Health	551,624	597,595	611,770	533,123
KLS - Licensing Support	0	0	0	0
KOL - Other Licensing	52,640	83,730	59,274	23,694
KTL - Taxi Licensing	12,657	13,360	17,463	37,586
W1 - Legal Services	18,726	23,890	161,338	25,550
W2 - Local Land Charges	25,553	99,833	95,500	4,857
X1 - Personnel Services	0	0	2,766	0
Total for: People Law and Regulation	661,200	818,408	948,111	624,810

Z - Corporate Income Expenditure

	Actual 2010	Original 2011	Revised 2011	Original 2012
Z1 - DRM - General	656,636	674,410	638,517	745,207
Z2 - Corporate Management	964,671	941,186	979,039	950,888
Z21 - Other Corporate Items	-456,376	1,377,975	1,215,677	-101,667
Z4 - Pensions Costs Former Employee	-8,645,469	811,741	811,741	826,625
Z5 - Non Distributed Costs	2,097,127	157,909	240,144	-51,734
Z6 - Concessionary Travel	1,389,684	17,923	16,595	2,895
ZF - Govt Grants Council Tax	-21,800,863	-19,929,629	-19,999,351	-18,403,620
Total for: Corporate Income Expenditure	-25,794,589	-15,948,485	-16,097,638	-16,031,406