

**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 Budget Summary of the Authority showing information on Expenditure and Income of each Subjective Group.**

**Within each Group full analysis is provided at Detail Level, thus giving an extensive view of detailed information.**

01 - Employees

	Actual 2008	Original 2009	Revised 2009	Original 2010
0002 - Wages	30	0	0	0
0049 - Agency Staff	541,498	132,386	446,062	208,300
0050 - Casual Coaching Fees	202,280	105,599	213,215	144,051
0055 - National Insurance	7,855	8,349	7,783	9,840
0056 - Superannuation	1,496	7,782	35	7,283
0058 - FRS17 Retirement Benefits Adj	-418	-1,127	-949	-949
0081 - Salaries	14,219,890	14,875,578	14,651,180	14,726,662
0082 - Overtime	134,238	123,011	196,549	124,610
0089 - Agency Staff	195,718	13,333	37,872	0
0090 - Casual Coaching Fees	8,104	5,050	8,839	6,730
0095 - National Insurance	1,031,885	1,108,475	1,048,833	1,054,552
0096 - Superannuation	2,561,754	2,872,505	2,660,887	2,757,739
0098 - FRS17 Retirement Benefits Adj	-791,582	-275,488	-275,666	-275,666
0151 - Relocation Expenses	801	0	0	0
0152 - Interview Expenses	187	0	467	0
0153 - Training Expenses	150,294	90,509	163,990	75,217
0154 - Employee Advertising	90,648	16,503	47,149	16,253
0155 - Severance Payments	0	0	0	0
0156 - Compensation / Redundancy	126,435	850	850	11,222
0157 - Pension Increase Act Payments	480,883	496,975	496,975	496,122
0158 - Employee Related Insurances	136,885	142,531	143,178	142,811
0159 - Professional Fees	5,300	5,290	6,785	6,690
0160 - Medical Fees	3,575	150	1,262	562
0162 - ERVR Lump Sum	0	0	0	0
0163 - ERVR Pension Strain	515,522	239,329	217,659	223,207
0165 - Eye Tests	1,717	2,854	3,292	2,764
0166 - Gratuities	25	0	300	0
0167 - Long Service Awards	3,079	490	2,297	490
0183 - Lease Cars	120,918	14,048	14,048	3,830
<b>Total for: Employees</b>	<b>19,749,017</b>	<b>19,984,982</b>	<b>20,092,892</b>	<b>19,742,320</b>

**02 - Premises Related Expenses**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
0201 - Reactive Mtce-Buildings B.Cons	115,353	113,252	117,203	112,252
0208 - Planned Mtce-Buildings	87,233	133,862	58,630	181,070
0210 - Vandalism-Buildings	40,728	56,104	33,654	56,104
0212 - Dangerous Places-Not Recovered	1,725	3,000	3,500	0
0221 - Repairs -Reactive:Service Unit	32,309	53,131	70,292	42,550
0222 - Repairs Planned:Service Unit	23,063	27,184	63,782	22,674
0251 - Reactive Plant maint'ce	82,316	48,219	105,484	55,528
0252 - Burglar Alarms	29,761	14,673	19,213	15,941
0253 - Fire Alarms	16,063	9,372	13,872	8,587
0254 - Fire Extinguishers	3,700	2,643	2,384	2,747
0255 - Lifts	14,323	5,492	6,077	6,460
0256 - Heating	0	340	340	354
0258 - Planned Mtce-Mechanical	153,153	138,740	174,814	141,706
0265 - Maintenance Plant Service Unit	4,237	3,029	7,586	3,150
0301 - Routine Ground Maintenance	38,887	44,914	45,473	88,498
0309 - Street Nameplates	11,777	14,663	14,663	14,663
0311 - Neighbourhood Watch Signs	400	500	500	500
1353 - Electricity	328,893	374,567	402,697	351,968
1354 - Gas	266,163	320,976	220,655	330,094
1371 - Rent of Premises	139,799	114,817	137,780	113,277
1372 - Ground Rents & Wayleaves	6,898	7,000	7,289	7,000
1375 - Rental Subsidy	19,115	20,730	20,730	20,730
1383 - N.N.D.R.	712,018	735,455	739,299	860,109
1384 - Council Tax	0	1,757	1,757	1,828
1391 - Water Charges (Metered)	110,327	113,770	126,044	124,607
1392 - Water Charges (UnMetered)	8,924	43,949	26,466	43,461
1393 - Sewerage & Environmental Chrgs	62,272	17,466	83,941	41,174
1420 - Property Rentals	0	0	0	0
1451 - Cleaning Materials	31,024	31,495	29,885	34,548
1454 - Window Cleaning	4,237	5,331	5,388	6,387
1491 - Fire	96,740	100,300	137,626	143,767
1492 - Consequential Loss	12,186	12,674	12,674	12,626
1493 - Engineering	4,053	4,215	4,344	4,344
<b>Total for: Premises Related Expenses</b>	<b>2,457,675</b>	<b>2,573,620</b>	<b>2,694,042</b>	<b>2,848,704</b>

**03 - Transport Related Expenses**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
1601 - Purchase	734	0	0	0
1604 - Vehicle Parts	62	20	270	21
1606 - Fuel & Lubricants	74,649	51,591	66,868	54,708
1609 - Licences	4,395	4,376	4,525	4,706
1610 - Test Fees	0	0	1,700	0
1621 - Cars	10,179	8,446	8,446	8,700
1622 - Vans	720	0	200	0
1641 - Hire of Transport	10,321	6,353	2,418	5,203
1643 - Staff Taxis	999	0	1,050	1,050
1661 - Operational Staff	0	200	200	200
1682 - Car Allowances	107,853	121,170	114,975	108,803
1701 - General Motor Insurance	34,545	35,927	35,927	36,237
<b>Total for: Transport Related Expenses</b>	<b>244,456</b>	<b>228,083</b>	<b>236,579</b>	<b>219,628</b>

04 - Supplies & Services

	Actual 2008	Original 2009	Revised 2009	Original 2010
1789 - Electrical Inspection	0	6,800	0	6,800
1791 - Removal of Trade Refuse	8,418	7,487	11,607	9,959
1792 - Repair & Maintenance - Equip.	147,494	152,984	163,917	165,205
1805 - Cleaning Equipment	934	3,154	3,239	3,154
1806 - Hire of Equipment	63,500	88,700	72,618	81,052
1807 - Equipment for Sale	3,081	11,400	2,327	9,400
1808 - First Aid Equipment	418	1,250	885	1,100
1811 - Operational Equipment	314,094	255,975	354,427	220,355
1812 - Furniture	11,696	23,296	25,351	20,871
1821 - Direct Materials	99,882	115,582	112,863	95,332
1827 - Time Clock Rental	0	1,575	1,375	1,575
1828 - Maintenance Contracts Equip	18,922	24,707	21,794	28,375
1829 - T.V. Licences	140	150	150	150
1832 - Toilet Requisites	0	250	50	737
1834 - Refuse Bins	4,339	8,370	5,510	4,010
1835 - Salt & Grit	0	0	1,394	0
1838 - Food & Other Sampling Expenses	1,435	1,610	5,879	1,610
1841 - Removal & Replacement-H/stones	6,524	7,500	5,900	7,500
1844 - Memorial Plaques	11,042	15,000	10,362	15,000
1845 - Memorial Benches & Trees	8,108	2,000	4,551	2,000
1846 - Book of Remembrance	1,486	3,000	6,500	3,000
1847 - Memorial Cards	234	500	500	500
1848 - Filtration Materials	11,003	10,870	8,786	10,870
1851 - Catering Provisions	15,419	11,013	6,897	11,013
1853 - Wines & Spirits	51	0	0	0
1862 - Water Bottles	4,228	3,374	4,311	4,111
1865 - Vending Machine Rental	217	0	0	0
1867 - Refreshments	6,889	4,800	4,027	4,563
1868 - Confectionery / Drinks	2,022	1,743	2,143	1,743
1869 - Ice Cream	3,873	3,588	3,588	3,588
1872 - Catering Equipment & Materials	219	2,400	0	400
1881 - Protective Clothing	13,084	16,045	16,814	13,410
1883 - Uniforms	12,162	12,468	5,595	12,278
1884 - Laundry	125	192	123	192
1885 - Feminine Hygiene	3,616	-78	4,084	2,556
1901 - Central Printing	1,621	4,957	1,047	3,301
1902 - Other Printing	39,363	35,493	41,614	41,283
1903 - Books & Publications	47,962	41,349	44,013	43,942
1904 - Stationery - General	109,281	136,168	117,319	109,790
1906 - Office Expenses	19,251	17,144	23,466	17,036
1907 - Document Copying	54,613	69,826	72,332	72,771
1908 - Booklets & Brochures	21,712	17,000	14,838	17,000
1950 - Land Registry Fees	14,041	8,602	11,579	10,174
1951 - Financial	166,720	158,546	358,546	158,546
1952 - Legal & Professional Services	39,857	24,410	23,567	23,570
1953 - Security	11,573	8,927	13,905	13,077
1954 - Veterinary Fees	2,558	1,050	1,050	1,050
1955 - Medical Referees Fees	40,028	37,030	38,027	37,030
1956 - Stocktaking	0	400	0	0
1957 - Bailiffs Fees	29,295	21,000	19,575	21,000
1958 - Structural Calculations	663	4,000	973	0
1959 - Surveyors Fees	5,804	4,427	10,229	24,427
1960 - Consultants' Fees	281,382	138,843	177,476	145,749
1961 - Planning Fees	675	1,000	0	1,000

1969 - Fax Machine	849	1,677	1,175	1,327
1971 - Postages	138,022	145,874	111,540	127,069
1972 - Franking Machine	1,391	921	1,431	1,882
1973 - Telephones	144,259	119,206	127,095	126,955
1974 - Mobile Phones	23,367	22,998	26,847	23,666
1977 - Private Wires	78,186	68,555	82,517	78,273
1979 - Software Maintenance	199,632	144,318	181,101	244,686
1980 - Software Purchase	31,088	4,700	6,025	4,200
1981 - Hardware Rental	11,475	13,284	0	0
1982 - Hardware Maintenance	107,542	117,259	128,241	118,471
1983 - Hardware Purchase	13,156	20,490	21,228	5,490
1987 - Software Licence Fees	43,220	52,926	56,012	60,925
1989 - Consumable Items	4,344	3,080	5,186	9,145
2001 - Subsistence - Employees	6,933	10,663	11,666	10,056
2003 - Conference	22,725	22,151	26,003	19,751
2005 - Attendance Allowance	191,048	189,659	189,659	189,000
2012 - Claim Excesses	11,028	36,200	16,200	36,200
2013 - Pub Liab Ins Premium	201,944	178,220	174,509	178,220
2015 - Business Support	10,767	10,000	19,000	12,500
2021 - Grants	433,702	381,280	937,963	274,564
2022 - Subscriptions	57,740	55,270	65,513	89,736
2023 - Waiver of Fees & Charges	3,045	3,045	3,045	3,045
2031 - Miscellaneous Insurances	565,293	597,690	597,642	468,623
2032 - Advertising	122,198	98,637	170,300	125,607
2033 - Preparation Costs	1,007	0	0	0
2034 - Licences	42,571	37,634	46,846	42,136
2035 - Car Parking Fees	583	869	2,204	524
2036 - Hospitality	14,796	13,298	29,791	16,419
2037 - Travelling Expenses	18,062	17,791	18,479	15,332
2038 - Mayors Expenses	9,542	8,684	8,900	9,939
2040 - Cremation/Burial Fee	3,644	2,000	2,000	2,000
2042 - Civic Events	12,151	11,677	29,582	12,500
2043 - Public Funerals	0	0	0	0
2044 - Court Fees	9,125	17,750	18,558	17,750
2048 - Gratuities	1,739	325	2,425	1,825
2049 - Town Twinning	0	0	0	0
2051 - LCC Planning Consultations	5,228	7,107	6,000	7,107
2052 - Miscellaneous	53,500	32,774	41,997	36,137
2053 - Training	52,349	4,419	16,300	4,419
2054 - Credit Card Charges	65,079	65,550	71,236	44,575
2055 - Public Participation	21,819	53,655	41,920	31,882
2057 - Exhibitions	5,853	4,150	29,050	4,150
2060 - Christmas Lighting	48,180	46,350	46,350	48,204
2070 - Football Leagues	0	1,000	0	0
2075 - Marketing Publicity & Promot'n	104,532	114,721	173,795	103,262
2089 - Admission Charges	11,147	2,681	5,878	1,650
2573 - Equipment Leasing	44,223	56,476	40,868	23,231
4317 - Bank Interest	381	9,000	9,000	9,000
4324 - Bank Commission	15,296	15,000	15,000	15,000
4327 - Other Expenditure	7,876	600	600	600
<b>Total for: Supplies &amp; Services</b>	<b>4,632,692</b>	<b>4,349,491</b>	<b>5,453,800</b>	<b>4,140,188</b>

**05 - Agency & Contracted Services**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
2000 - Bus Station Mangmnt	132,464	140,041	140,041	145,643
2101 - Other Council Committees	175,937	154,723	177,956	158,582
2102 - Other Local Authorities	659,626	446,222	382,305	298,087
2105 - Use of Homelessness Grant	53,591	57,199	57,199	59,487
2106 - Private Contractors	1,229,615	1,206,102	1,759,012	1,666,994
2107 - Temporary Accommodation	73,637	60,000	60,000	60,000
2108 - Property Repairs - Pub. Health	68,019	80,000	60,000	40,000
2109 - Consultants Fees	231,631	223,027	369,937	210,425
2110 - Arts & Entertainment	357,960	173,978	260,490	169,410
2117 - Anchor Prev Staying Put Agency	0	0	0	0
2121 - Housing Act Enf Default Works	6,789	10,000	10,000	10,000
2122 - Promotion & Publicity	1,537	10,000	7,000	7,000
2134 - Waste Disposal Charges	30,139	31,051	31,051	31,983
2135 - IT Systems Development	498	6,000	6,000	6,000
2137 - Waste Cleaning Contract	2,951,361	3,022,668	3,022,463	3,007,199
2138 - Cleaning Contractors	0	0	6,500	0
2144 - Landlords Forum Scheme	938	2,240	2,240	2,240
2145 - Cash Collection Charges	0	0	0	16,000
2405 - REFFCUS Contractors	10,522,341	0	0	0
<b>Total for: Agency &amp; Contracted Services</b>	<b>16,496,082</b>	<b>5,623,251</b>	<b>6,352,194</b>	<b>5,889,050</b>

**06 - Transfer Payments**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
2210 - Statutory Benefit	35,768,959	35,231,273	39,279,218	40,081,360
2212 - HB Cheques Written Back	-58,464	0	0	0
2215 - Overpayments Recovered	-515,270	-248,500	-248,500	-348,500
2220 - Parish Precepts	47,520	43,220	43,220	47,895
2241 - Grant Payments-Revenue	2,960,647	2,747,972	2,927,697	2,589,458
<b>Total for: Transfer Payments</b>	<b>38,203,391</b>	<b>37,773,965</b>	<b>42,001,635</b>	<b>42,370,213</b>

07 - Central Dept'I & Technl Supprt	Actual 2008	Original 2009	Revised 2009	Original 2010
2301 - Admin Buildings	963,355	840,496	879,044	911,308
2302 - Council Chamber & Cttee Rooms	61,854	61,854	72,440	75,356
2324 - Communications Unit	0	0	0	300,459
2326 - Graphics Unit	186,997	157,709	158,916	157,709
2327 - Personnel Unit	522,973	503,543	555,070	608,225
2328 - Committee & Member Services	599,369	528,137	528,137	551,974
2329 - Legal Services	388,871	304,864	304,864	329,794
2330 - Customer Services	1,087,690	1,059,488	1,104,895	1,147,629
2331 - Internal Audit Services	147,077	189,131	189,131	173,807
2332 - District Audit Services	39,123	40,135	40,135	40,135
2333 - Accountancy Services	833,668	875,606	877,156	869,531
2334 - Information Services	914,050	917,012	923,228	988,605
2336 - Property Team	222,626	0	0	0
2337 - Building Consultancy	398,930	785,279	785,279	801,657
2338 - Engineering Services	302,206	302,746	302,746	295,659
2339 - Planning Services	519,495	498,658	503,502	495,599
2340 - Performance & Policy	110,272	153,725	153,725	153,924
2341 - Benefits Service	1,215,574	1,180,327	1,244,496	1,301,596
2342 - REDU	110,555	86,409	86,409	86,409
2343 - Management Team	800,983	777,550	777,550	784,223
2344 - Debtor Services	40,034	57,629	57,629	57,629
2345 - Community Engagement & Cohes'n	21,229	25,500	29,492	13,500
2346 - Transport Charge	150,541	151,603	154,603	155,655
2351 - PABX	186,830	136,329	76,707	78,925
2371 - Administration	777,478	706,628	711,628	732,285
2375 - Licensing Support	115,689	129,890	129,890	132,875
2376 - Streetscene Support	456,363	446,422	446,422	518,846
2377 - Environmental Services Support	232,980	259,589	259,589	288,263
2381 - Machinery/Stores	177,048	240,551	240,551	212,867
2383 - Challenge Fund Match Funding	9,895	14,500	14,500	11,876
2384 - Clean & Green	71,203	85,385	85,385	90,768
2386 - Tree Team	154,780	162,213	162,213	170,352
2388 - Accountancy Support	25,823	43,616	43,616	43,616
2389 - Local Taxation	1,054,993	1,026,491	928,045	937,435
2390 - Rangers	228,770	236,402	236,402	239,219
2391 - Waste Removal	29,832	31,275	31,275	32,197
2392 - Information Services	0	3,735	0	0
2393 - GSA Management & Support	424,376	404,434	404,434	429,574
2394 - Legal Services	109,080	120,000	120,000	120,000
2395 - GSA Misc Parks	229,779	133,577	133,577	177,100
2396 - Area Teams	776,176	824,610	824,610	798,772
2397 - Customer Services	0	16,062	0	0
<b>Total for: Central Dept'I &amp; Technl Supprt</b>	<b>14,698,564</b>	<b>14,519,110</b>	<b>14,577,291</b>	<b>15,315,353</b>
08 - Depreciation and Impairment Lo	Actual 2008	Original 2009	Revised 2009	Original 2010
2400 - Depreciation Charges	1,338,682	1,285,941	1,285,941	1,285,941
2401 - Impairments	988,514	0	0	0
2402 - Amortisation Intangible Assets	0	58,194	58,194	58,194
<b>Total for: Depreciation and Impairment Lo</b>	<b>2,327,196</b>	<b>1,344,135</b>	<b>1,344,135</b>	<b>1,344,135</b>

09 - Special Items

	Actual 2008	Original 2009	Revised 2009	Original 2010
2411 - MRP	1,152,940	1,162,994	1,162,994	1,192,994
2412 - Pension Int and Return on Investmnt	8,598,000	6,516,480	6,516,480	6,516,480
2413 - Depreciation	-8,866,185	0	0	0
2415 - Disposal of Fixed Asset	875,630	0	0	0
2591 - R.C.C.O.	78,000	0	223,960	0
2702 - Other Special Items	184,050	195,439	201,685	194,787
2710 - Unallocated Savings Proposals	0	-15,026	112	17,742
<b>Total for: Special Items</b>	<b>2,022,435</b>	<b>7,859,887</b>	<b>8,105,231</b>	<b>7,922,003</b>

10 - Capital Financing Costs

	Actual 2008	Original 2009	Revised 2009	Original 2010
2595 - Debt Management Expenses	82	0	0	0
4302 - External-Temporary Loans	5,234	25,714	13,714	25,714
4310 - PWLB Premium Costs	0	0	30,954	0
4311 - Public Works Loan Board	1,144,968	1,139,466	1,082,976	1,070,793
4312 - Public Wks Loan Brd-AccrualB/F	-273	-273	-200	-273
4313 - Public Wks Loan Brd-AccrualC/F	200	200	12,910	200
4314 - Ext Temp Loans-Local	10,287	7,752	7,752	7,752
4315 - Finance Leases	1,783	1,783	1,783	1,783
<b>Total for: Capital Financing Costs</b>	<b>1,162,281</b>	<b>1,174,642</b>	<b>1,149,889</b>	<b>1,105,969</b>

11 - Government Grants

	Actual 2008	Original 2009	Revised 2009	Original 2010
3007 - M R P Grant	-993,098	-980,997	-980,997	-980,997
3008 - Homelessness Grant	-62,622	-70,000	-70,000	-70,000
3052 - Rent Allowances	-27,321,042	-27,049,898	-31,097,843	-31,657,426
3058 - Administration	-1,107,808	-1,087,651	-1,242,001	-1,121,575
3119 - Home Office Grant	-219,481	-240,174	-230,415	-155,174
3121 - Grant-ERDF	-104,414	0	0	0
3122 - Grant-ESF	-1,000	0	0	0
3123 - NRF Income	1,086	0	0	0
3124 - Grant - Lottery	-41,708	-88,170	-100,105	-86,993
3126 - Childrens Fund	0	0	0	0
3128 - NWDA Grant Income	-362,740	-114,667	-356,487	-378,800
3154 - NNDR-Collection Allowance	-141,507	-146,149	-146,149	-146,149
3155 - Rebate Subsidy	-8,348,997	-8,085,284	-8,085,284	-8,327,843
3214 - ODPM	-74,024	-42,436	-105,591	0
3217 - Dept for Transport	-384,887	0	0	0
3603 - WNF	-2,183,140	-2,569,430	-2,569,430	-2,684,592
3604 - Cohesion	-221,471	-338,529	-416,821	-524,830
3605 - Youth Task Force	-47,410	-47,410	-47,410	-47,410
3607 - Climate Change	-22,500	-22,500	-22,500	-22,500
3611 - Performance Reward Grant	0	0	-390,000	-22,695
3612 - Habitats Grant	0	0	-16,835	0
<b>Total for: Government Grants</b>	<b>-41,636,763</b>	<b>-40,883,295</b>	<b>-45,877,868</b>	<b>-46,226,984</b>



12 - Other Grants Reimb & Contribns

	Actual 2008	Original 2009	Revised 2009	Original 2010
3203 - Pendle B C	-88,346	-94,436	-96,784	-96,325
3205 - Lancashire County Council	-1,159,020	-1,084,115	-1,041,240	-856,783
3206 - East Lancs Health Authority	-303,725	-168,852	-772,397	-225,041
3207 - Rossendale B C	-101,951	-105,108	-108,432	-106,636
3208 - Blackburn with Darwen BC	0	0	-14,902	-26,328
3210 - Estates	-13,489	-13,489	-13,489	-13,489
3211 - CCTV Operational Charges	-40,002	-41,600	-41,600	-41,600
3212 - Repayment of Bonds	-80	0	0	0
3213 - Outside Bodies	-6,311,000	-5,895,000	-5,895,000	-5,835,000
3218 - Commonwealth War Graves Comm	-68	0	0	0
3219 - Capital Account	-18,107	0	0	0
3221 - Business Growth Development Grant	-62,610	-60,000	-60,000	-60,000
3224 - Arts Council Grant	-33,425	-15,773	-10,183	-35,109
3231 - Stocks Massey	0	0	-3,500	0
3234 - Other Grants	-1,020,067	-452,261	-859,533	-534,519
3238 - Housing Benefit Received	-38,510	-49,000	-49,000	-49,000
3239 - REFFCUS	-9,102,249	0	0	0
<b>Total for: Other Grants Reimb &amp; Contribns</b>	<b>-18,292,650</b>	<b>-7,979,634</b>	<b>-8,966,060</b>	<b>-7,879,830</b>

13 - Customer & Client Recpts:Sales

	Actual 2008	Original 2009	Revised 2009	Original 2010
3251 - Register of Electors	-1,747	-2,247	-2,247	-1,800
3253 - Clothing	-79	-65	-65	-65
3258 - Refreshments	-16,133	-14,481	-14,581	-14,481
3259 - Vending Machine Sales	-5,759	-10,274	-10,274	-10,274
3260 - Catering Sales	-3,348	-2,789	-2,909	-2,789
3264 - Sports Equipment	-4,633	-5,517	-4,456	-5,517
3269 - Refuse Bins	-12,290	-10,000	-10,000	-12,500
3276 - Plants	-4,840	-1,316	-1,316	-1,316
3278 - Materials	-65,875	-67,232	-68,232	-67,684
3279 - Equipment & Materials	-16	-2,312	-2,312	-2,312
3281 - Souvenirs	-230	-1,531	-1,329	-31
3286 - Booklets & Brochures	-35,533	-41,450	-41,450	-40,950
3287 - Sale of Local Plan	-15	-500	-500	0
3289 - Urns & Caskets	-54	-243	-243	-243
3291 - Burial Rights	-59,730	-51,133	-51,133	-51,133
3292 - Exhibition Sales	-2,221	-529	-529	-529
3294 - Confectionery/Ice cream	-10,642	-9,892	-9,892	-9,892
3299 - Equipment	-1,992	-261	-259	-261
<b>Total for: Customer &amp; Client Recpts:Sales</b>	<b>-225,137</b>	<b>-221,772</b>	<b>-221,727</b>	<b>-221,777</b>

**14 - Customer & Client Recpts: Fees**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
3012 - Future Fitness	-84,127	-102,007	-85,526	-106,087
3016 - Sports Halls	-87,363	-84,904	-84,904	-88,300
3017 - Practice Halls	-5,742	-6,022	-6,022	-6,263
3018 - Rec. Room	-3,346	-3,488	-3,125	-3,627
3019 - Training Room	-485	-244	-244	-254
3020 - Admissions	-2,289	-1,037	-1,000	-1,078
3021 - Membership	-564,410	-609,425	-588,501	-633,801
3022 - Sessional Activities	-61,848	-62,947	-57,000	-62,947
3170 - Black & White - Internal	-40,748	-39,510	-47,500	-42,184
3309 - Waste Disposal	-264	0	0	0
3311 - Interment Fees	-137,492	-138,781	-138,781	-145,175
3312 - Maintenance of Graves	-646	-714	-714	-747
3313 - Removal / Replace Headstone	-7,825	-7,245	-7,245	-7,579
3315 - Erection of Monuments	-14,062	-17,164	-17,164	-17,955
3316 - Disposal of Sidestones	-313	-526	-526	-551
3317 - Scattering of Ashes	-704	-527	-527	-544
3321 - Cremation Fees	-665,598	-665,203	-665,203	-696,935
3323 - Memorial Cards	-880	-1,370	-1,370	-1,412
3324 - Memorial Wall Plaques	-23,159	-24,702	-24,702	-25,473
3327 - Professional Fees	-31,882	-46,256	-46,256	-47,699
3328 - Planning Fees	-333,095	-344,180	-344,180	-251,575
3329 - Miscellaneous Fees	-918	0	-680	0
3330 - Building Inspection Fees	-184,529	-202,359	-81,354	0
3331 - Licences	-332,967	-301,813	-325,034	-280,921
3332 - Legal Fees	-464,576	-514,449	-514,449	-516,495
3333 - Local Land Charges	-121,629	-121,409	-123,361	-84,788
3336 - Big Regs Enquiry Letter	-396	-520	0	0
3337 - Conducted Tours	-11,909	-8,274	-8,274	-8,532
3338 - Copy Decision Notices/Apps	-1,085	-2,299	-2,299	-1,000
3339 - Admin Recharge	-98	-1,061	-511	-450
3345 - Repair Notices Fees	-6,539	-2,399	-2,399	-2,474
3346 - Admin Chg Energy Eff	0	-7,500	-7,500	-7,733
3347 - Renovation Grant Fees	-84,104	-73,731	-73,731	-76,031
3358 - Environmental Protection Act	-28,193	-25,839	-25,839	-26,645
3360 - Inscription Fees	-7,785	-10,294	-10,294	-10,615
3368 - Rechargeable Work	-174,489	-217,818	-192,183	-213,922
3369 - External work	-36,228	-25,000	-27,613	-65,765
3370 - Pest Control Fees	-1,540	-1,750	-1,250	-1,500
3372 - Street Trading Consents	-7,551	-9,360	0	0
3373 - Facility Fees	-10,950	-5,492	-5,492	-5,712
3374 - Advertising	-15,302	-9,462	-15,817	-14,037
3375 - Energy Costs	0	-676	-5,676	-4,697
3379 - Immigration Visit Fees	-7,959	-7,024	-7,024	-7,244
3381 - Work in Default Recovered	-5,875	-4,544	-4,544	-4,686
3390 - Bus Station Recharges to Users	-165,127	-182,935	-182,935	-190,252
3391 - Car Parking Fines	-275	-1,000	-39,000	-111,580
3392 - Code of Conduct	0	-108	-108	-112
3398 - Hire of Chapel	-4,753	-4,588	-4,588	-4,840
3400 - All Weather Pitch	-48,280	-38,931	-52,044	-51,201
3401 - Football	-30,218	-34,613	-34,613	-35,997
3402 - Cricket	-2,746	-2,429	-2,429	-2,526
3403 - Golf	-163,547	-181,397	-181,397	-188,653
3404 - Season Tickets	-93,590	-84,657	-84,657	-88,043
3405 - Pitch and Putt	-21,914	-21,002	-21,002	-21,842

3408 - Model Boat Permit	-40	-34	-34	-35
3410 - Oncost	0	0	0	0
3411 - Squash	-27,425	-27,762	-27,762	-28,872
3412 - Hire of Sports Halls	-46,523	-14,277	-42,512	-43,083
3416 - Hire of Rooms	-31,309	-47,695	-37,087	-49,491
3417 - Hire of Rooms	-68,801	-61,659	-61,659	-69,125
3419 - Hire of Equipment	-4,786	-7,042	-5,604	-6,000
3420 - Main Pool	-179,794	-216,629	-202,816	-225,297
3421 - Other Charges	-5,122	-2,450	-2,650	-3,298
3422 - Public Weighing Machines	-294	-260	-260	-270
3423 - Amusement Rides	-2,004	-1,248	-2,000	-1,500
3425 - Swimming	-62,077	-79,424	-65,829	-82,601
3426 - Dog Fouling Fines	-2,285	-1,250	-2,300	-2,250
3428 - Litter Fines	-2,655	-750	-3,500	-2,500
3429 - Car Parking - Daily Fees	-906,707	-913,403	-913,403	-959,636
3430 - Car Parking - Contracts	-230,071	-223,434	-239,540	-255,398
3431 - Bowling Greens	-9,142	-9,147	-9,147	-9,513
3435 - Athletic Track	-85	-1,282	-1,282	-1,333
3437 - Dirty Back Yard Fine	0	0	-200	0
3440 - Sauna	-59,323	-64,630	-56,758	-67,215
3442 - Sun - Beds	-106	-727	0	-756
3447 - Waiver of Fees & Charges	5,670	3,637	3,087	3,783
3451 - Jazz Summer School	-14,809	-13,500	0	0
3452 - Admission	-16,224	-21,835	-21,616	-22,481
3454 - Agency - Box Office	-418	0	0	0
3462 - Telephone Receipts	-3,145	-6,272	-12,260	-6,260
3463 - Photocopying Receipts	-28	-29	-29	-29
3465 - Loan of Plants	-6,599	-5,849	-5,849	-5,849
3466 - Hiring out of Transport	-2,215	-450	-1,539	-450
3467 - Bulkies	-23,966	-34,685	-34,685	-20,685
3468 - Court Order Admin. (BT)	-129	-250	-250	-250
3469 - Course Fees - Non-Vatable	-173,692	-157,054	-151,377	-166,474
3471 - Commission : Agency Fees	-5,070	-4,997	-4,997	-4,997
3475 - Staff Time etc. - Recharged	-18,093	-8,145	-8,145	-8,145
3476 - Donations	-10,561	-7,227	-7,227	-7,227
3477 - Plan Printing	-228	-1,538	-1,538	0
3478 - Call Out Charges	-248	0	0	0
3479 - Insurance Claims	-4,961	0	-1,463	0
3480 - Course Fees - Vatable	-1,280	-1,803	-300	-325
3481 - Coding Grids	-607	-845	-845	0
3483 - Sponsorship	-26,313	-13,500	-33,765	-9,416
3484 - Special Events	-193	0	0	0
3488 - Overs / Shorts	-148	0	0	0
3493 - Property Repairs - Recharged	-72,730	-107,308	-80,349	-55,308
3494 - Miscellaneous Income	-113,694	-45,857	-1,053,947	-44,234
3495 - Booking Fee	-5,551	-5,092	-8,212	-5,092
3496 - Barrier Passes	0	0	0	0
3497 - Market - Central Area	-23,871	-24,000	-29,900	-24,000
3505 - Abandoned Vehicles	-578	-500	-500	-500
3527 - Fees for Search Information	-8,876	-12,480	-8,000	-8,000
3530 - Box Office	-181,729	-164,290	-206,015	-167,588
3541 - Admin Penalties	0	-11,500	-11,500	-11,500
3542 - Court Costs	-3,834	-5,900	-7,080	-5,950
3553 - Fund Raising	0	-1,158	0	0
3556 - Photographs / Prints	0	-47	-47	-47
3599 - Sale of Assets-Revenue Income	-38,604	-42,214	-42,214	-42,214

Total for: Customer & Client Recpts: Fees	-6,492,624	-6,628,776	-7,563,492	-6,589,890
<b>15 - Customer &amp; Client Recpts:Rents</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>	<b>Original</b>
	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>
3501 - Industrial	-63,496	-117,214	-117,214	-116,074
3502 - Commercial	-368,970	-488,691	-553,691	-608,470
3503 - Dwellings	-22,766	-23,780	-23,780	-23,550
3504 - Garage Sites	-26,365	-27,459	-27,459	-27,192
3506 - Occasional Pitches	-9,560	-5,000	-16,500	-5,000
3507 - Market Hall	-662,049	-622,000	-672,000	-652,000
3509 - Open Market	-73,658	-73,000	-66,000	-63,000
3510 - Bric a Brac	-57,632	-60,000	-59,000	-55,000
3511 - Fairground	0	-9,192	-9,192	-9,102
3512 - Pot Fair	-638	0	0	0
3513 - Storage Charge	-31,371	-25,000	-31,000	-28,000
3514 - Acknowledgements	-9,198	-5,516	-5,516	-5,462
3516 - Allotments	-15,093	-14,992	-14,992	-14,846
3517 - Catering Rights	-43,034	-43,037	-43,037	-42,617
3518 - Licensed Pitches	-8,600	-11,000	-13,000	-11,000
3520 - Ground Rents	-528,290	-538,177	-538,177	-482,940
3521 - Land	-294,509	-291,209	-289,709	-256,895
3523 - Wayleaves	-2,465	-425	-425	-421
3525 - Former Tenants Arrears	3,452	0	0	0
3526 - Cafe	-25,650	-36,650	-36,650	-36,294
3529 - Service Charges	-60,706	-76,650	-60,182	-44,614
3531 - Offices	-33,717	2,110	2,110	-24,861
<b>Total for: Customer &amp; Client Recpts:Rents</b>	<b>-2,334,315</b>	<b>-2,466,882</b>	<b>-2,575,414</b>	<b>-2,507,338</b>
<b>16 - Interest Received</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>	<b>Original</b>
	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>
3538 - Temp Investments Interest	-264,983	-60,900	-36,147	-40,000
3539 - Car loan Interest	-3,473	-6,000	-6,000	-6,000
3544 - Capital Account	-62,871	-65,458	-65,458	-65,458
3550 - 3.5% War Stock-Padiham \$11000	-385	-385	-385	-385
3555 - Purchase Money Interest	-89	-355	-355	-355
3557 - Transferred Debt Interest	-6,890	-14,000	-14,000	-14,000
3558 - Interest from BPOCH	-4,172	-8,000	-8,000	-8,000
<b>Total for: Interest Received</b>	<b>-342,863</b>	<b>-155,098</b>	<b>-130,345</b>	<b>-134,198</b>
<b>17 - Recharges- Other Rev A/c Heads</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>	<b>Original</b>
	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>
3561 - Town Hall Etc (Inc Ctteeroom)	-1,025,209	-902,350	-951,484	-986,664
3563 - Service Units Recharge	-8,612,261	-9,183,443	-8,820,476	-9,313,719
3565 - Allocation to Capital Schemes	-1,684,606	-1,430,891	-1,407,991	-1,339,777
3566 - Recharge to other Service Unit	-550,199	-559,532	-559,532	-559,532
3568 - Recharges	-1,465,769	-1,412,922	-1,336,416	-1,316,149
3569 - Administration	-3,398,600	-2,869,566	-3,445,878	-3,608,020
3570 - PABX Recharge	-186,830	-136,329	-76,457	-78,925
3571 - Challenge Fund Match Funding	-9,895	-14,500	-14,500	-11,876
<b>Total for: Recharges- Other Rev A/c Heads</b>	<b>-16,933,369</b>	<b>-16,509,533</b>	<b>-16,612,734</b>	<b>-17,214,662</b>

**18 - Revenue Appropriation Adjustmt**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
3580 - Depreciation Charges	0	-1,400,271	-1,400,271	-1,400,271
3581 - Sale Proceeds - Fixed Assets	-1,704,224	0	0	0
3583 - Amortisation Intangible Assets	0	-107,021	-107,021	-107,021
3589 - Financial Instruments	-152,784	0	0	0
3591 - Gain/Loss Sale Fixed Assets	828,594	0	0	0
3593 - Contribution From Rev Balances	185,641	0	-76,482	0
3595 - Govt Grants Deferred	6,719,839	163,157	163,157	163,157
3598 - Rev Expend Funded fm Capital	-1,420,091	0	0	0
3601 - NNDR Due From National Pool	-10,328,984	-10,380,629	-9,608,038	-10,377,863
3602 - Revenue Support Grant Due	-1,437,879	-1,445,068	-2,217,659	-1,506,962
3606 - Special Transport Grant	0	-340,000	-340,000	-494,980
3608 - Net Precept Due	-6,211,968	-6,534,952	-6,534,952	-6,670,278
3610 - Council Tax Surplus/Deficit	-41,769	-47,094	-47,094	-12,280
BLDGCTLR - Building Control Reserve	-60,287	-40,000	-73,617	-56,939
CAPOPPS - Capital Opportunities Reserve	-2,414	0	0	0
CAPSUPPR - Capital Support Reserve	-595,032	-75,000	-75,000	0
FININST - Financial Instrument Adj Reserve	180,850	0	800,000	0
HBSUBSIDYR - HB Admin Subsidy Reserve	0	0	47,382	-77,716
HIGHWAYSR - Highways Reserve	-91,713	0	-12,139	0
LABGI - LABGI	-180,000	-59,000	-59,000	-27,000
LHA - Local Housing Allowance	0	0	-16,853	0
MODERNR - Modernisation Reserve	143,917	0	-92,199	-24,000
PENSIONR - Pensions Reserve	-1,495,000	-394,000	-378,995	-229,325
PLAN - Planning Delivery Grant	-78,465	0	-33,863	0
REDUNDR - Redundancy Cost Reserve	0	0	6,543	1,966
TAXIR - Taxi licensing	0	0	14,180	-12,939
TRANSPR - Transport & Plant Reserve	5,702	73,702	-18,127	108,975
WNFRES - WNF Reserve	0	0	0	600,592
<b>Total for: Revenue Appropriation Adjustmt</b>	<b>-15,736,067</b>	<b>-20,586,176</b>	<b>-20,060,048</b>	<b>-20,122,884</b>

**20 - Recharge to Balance Sheet**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
3600 - Recharge to Balance Sheet	4,886,695	0	0	0
<b>Total for: Recharge to Balance Sheet</b>	<b>4,886,695</b>	<b>0</b>	<b>0</b>	<b>0</b>

**44 - Loans Fund -Loans Transactions**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
4372 - External Temporary Loans	7,000,000	0	0	0
4378 - Public Works Loan Board	76,173	0	0	0
4379 - Ext Temp Loans-Local	130,841	0	0	0
4386 - External Temporary Loans	-12,850,000	0	0	0
4392 - Ext Temp Loans-Local	-243,709	0	0	0
<b>Total for: Loans Fund -Loans Transactions</b>	<b>-5,886,695</b>	<b>0</b>	<b>0</b>	<b>0</b>

**45 - LNS Fnd-Loans to Other Orgnsns**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
4401 - Temporary Loans	112,800,000	0	0	0
4405 - Temporary Loans	-111,800,000	0	0	0
<b>Total for: LNS Fnd-Loans to Other Orgnsns</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**80 - Suspense Account**

	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
4998 - Income Allocation	3,850,867	0	0	0
4999 - Income Received	-3,850,867	0	0	0
<b>Total for: Suspense Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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