

radiusfinancials - General Ledger

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book Summary**

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This is a summary of the Net Spending Budget of each Service Unit showing information on the Activities/Tasks performed by each.

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

A - Management	Actual	Original	Revised	Original
	2009	2010	2010	2011
A1 - Management Team	0	0	-2,896	0
Total for: Management	0	0	-2,896	0
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B - Information services	Actual	Original	Revised	Original
	2009	2010	2010	2011
B1 - Information Services Unit	0	0	7,263	0
B3 - E - Government	18,024	16,538	16,538	18,024
C6 - Customer Services - PABX	0	0	0	0
Total for: Information services	18,024	16,538	23,801	18,024
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C - Customer Services	Actual	Original	Revised	Original
	2009	2010	2010	2011
C1 - Support Customer Services	0	0	-687	0
C2 - Support Services Unit-Catering	6,746	12,207	6,681	7,080
C4 - Support Contact Centre	0	0	6,357	0
Total for: Customer Services	6,746	12,207	12,351	7,080
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F - Leisure & Recreation	Actual	Original	Revised	Original
	2009	2010	2010	2011
F10 - Community Buildings	47,115	34,789	35,667	35,880
F11 - Community Playteam	102,701	111,321	111,061	90,107
F12 - Community Resources Loan Schem	6,101	5,063	4,863	4,633
F14 - Over Fifties Groups	1,307	26,563	23,853	26,719
F15 - Sports Development	111,709	143,854	133,457	102,717
F17 - Health & Fitness	127,398	159,032	161,959	147,944
F19 - Childrens Fund	0	0	0	0
F2 - Arts Development	147,086	154,446	156,373	133,870
F20 - Business Support Unit	0	0	-6,252	0
F23 - St Peters Centre	734,019	698,984	721,653	749,967
F3 - Burnley Mechanics	594,790	500,257	518,141	520,255
F5 - Padiham Leisure Centre	677,461	524,395	507,477	578,004
F7 - Sports Halls	96,193	67,407	72,005	27,979
Total for: Leisure & Recreation	2,645,882	2,426,111	2,440,257	2,418,075
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G - Green Spaces	Actual	Original	Revised	Original
	2009	2010	2010	2011
G01 - Cemeteries	115,534	161,827	147,984	134,422
G02 - Crematorium	-338,713	-352,761	-340,586	-436,152
G03 - Community Parks & Open Spaces	2,087,869	1,510,646	1,464,637	1,481,025
G04 - Countryside Recreation & Manag	11,313	10,686	10,470	8,128
G05 - Allotments	-3,461	-5,231	-5,231	-4,824
G06 - Golf Courses	55,840	49,720	89,177	81,497
G07 - Outdoor Sport	238,301	196,882	168,923	195,885
G08 - Parks Services Support	-315	0	-3,414	0
G09 - Grounds Maintenance	414,035	350,247	378,912	342,696
G10 - Towneley Hall	503,412	458,299	465,910	490,141
G11 - Queen Street Mill	80,266	83,038	83,038	83,045
G16 - Transport Maintenance and Hire	0	0	0	0
Total for: Green Spaces	3,164,082	2,463,353	2,459,820	2,375,863

J - Markets	Actual 2009	Original 2010	Revised 2010	Original 2011
J1 - Supervision & Management	0	0	4,632	0
J2 - Burnley Markets	58,494	-33,987	-40,296	-42,969
J3 - Padiham Market	322	1,435	1,435	1,438
J5 - MARKETS EXTERNAL FUNDING	76,773	80,000	77,050	25,474
Total for: Markets	135,589	47,448	42,821	-16,057
K - Planning & Environment	Actual 2009	Original 2010	Revised 2010	Original 2011
KBC - Building Control	116,258	131,429	125,537	101,598
KCD - Conservation & Development	193,840	195,904	336,178	230,817
KEH - Environmental Health	575,326	642,623	573,366	597,595
KLDF - Local Development Framework	83,688	124,224	166,971	95,249
KLS - Licensing Support	0	0	-4,095	0
KOL - Other Licensing	48,689	64,397	85,461	83,730
KPDG - Planning Dev and Improvment	16,537	0	84,005	0
KPET - Policy & Env Team	301,184	343,445	314,083	310,583
KPS - Planning Support	0	0	-4,885	0
KSUS - Sustainability	112	10,000	0	0
KTL - Taxi Licensing	-22,472	12,939	19,576	13,360
WT - Weavers Triangle	12,882	11,629	13,127	13,127
Total for: Planning & Environment	1,326,045	1,536,590	1,709,324	1,446,059
L - Street Scene	Actual 2009	Original 2010	Revised 2010	Original 2011
L10 - Street Cleansing	1,380,803	1,354,564	1,379,451	1,412,135
L11 - Supervision & Management	0	0	-74,988	0
L12 - Waste Collection	1,317,470	1,450,943	1,452,325	1,394,567
L13 - Non Agency Lighting - Christma	62,365	58,204	59,998	59,650
L14 - Parking Services	318,613	-480,854	-382,295	-347,235
L15 - Traffic Management & Road Safe	693	1,121	1,121	1,121
L18 - Bus Shelters	90,760	33,477	33,477	81,571
L19 - Highways-Rechargeable Works	126,004	91,151	104,942	88,999
L4 - Community Safety	450,679	393,083	155,320	304,843
L5 - Community Safety - CCTV	64,934	98,665	108,890	106,428
L6 - Environmental Services	992,693	1,211,025	1,097,317	894,394
L7A - Central Housing Action Team	0	0	0	0
L8 - Sewerage Agency Services	60,096	64,854	64,976	66,186
L9 - Land Drainage	8,239	10,367	10,377	10,387
LECC - Engineering Corporate Costs	34,573	50,659	50,659	133,523
LEHS - Engineering & Highways Service	0	0	-4,175	0
Total for: Street Scene	4,907,922	4,337,259	4,057,395	4,206,569
PP - Parish Precepts	Actual 2009	Original 2010	Revised 2010	Original 2011
PP5 - Parish Precepts	43,220	47,895	47,895	54,918
Total for: Parish Precepts	43,220	47,895	47,895	54,918

Q - Housing and Neighbourhoods	Actual 2009	Original 2010	Revised 2010	Original 2011
Q1 - HOUSING RENEWAL	642,757	530,469	517,192	638,936
Q10 - prior housing activity	0	0	0	0
Q2 - HOUSING ADVICE	279,298	285,169	254,717	249,446
Q5 - Neighbourhoods and Planning	50,455	47,006	46,215	31,028
Q7 - HOUSING REGENERATION	93,162	177,724	171,892	242,514
Total for: Housing and Neighbourhoods	1,065,672	1,040,368	990,016	1,161,924
R - Regeneration & Economic	Actual 2009	Original 2010	Revised 2010	Original 2011
R1 - Subscriptions & Grants	190,602	139,597	138,945	112,016
R10 - Urban 2	680	101	101	0
R11 - Urban Regeneration Unit	328,820	384,293	432,076	482,019
R12 - Weavers Triangle	16,933	31,649	32,592	31,649
R14 - Promotion & Marketing	6,738	0	0	0
R15 - Support To Business & Enterpri	403,297	412,750	391,669	327,387
R3 - Tourism	131,353	120,872	127,886	123,152
R4 - Neighbourhood Renewal Fund	95,297	153,799	153,799	57,968
R7 - Holding Accounts	22,754	74,112	68,354	1,971
Total for: Regeneration & Economic	1,196,474	1,317,173	1,345,422	1,136,162
S - Elevate	Actual 2009	Original 2010	Revised 2010	Original 2011
S1 - MRP & Community Renewal	11	11	11	0
Total for: Elevate	11	11	11	0
T - Chief Executives Office	Actual 2009	Original 2010	Revised 2010	Original 2011
TAC - Admin : Charities	11,600	11,633	11,683	13,099
TBB - Better Burnley	3,712	0	9,000	0
TBC - BAP Coordinator	1,109,063	629,000	558,924	56,767
TCA - Civic Administration	89,753	69,738	77,206	79,142
TCB - Capacity Building	0	0	0	0
TCC - Community Cohesion	588,285	667,441	648,009	311,218
TCE - Conducting Elections	115,126	194,557	174,503	184,417
TEC - Elevate Communications	3,537	7,925	7,767	0
TEP - Emergency Planning (Peacetime)	27,959	34,037	33,678	24,386
TGP - Graphics and Photocopy Unit	-54,908	-23,859	-26,101	-39,295
TM - Mayoralty	101,773	106,530	107,369	101,656
TMD - Members Development	-397	0	0	0
TME - Members Expenses	252,995	256,948	258,198	245,027
TMR - Media Relations	0	0	-19,201	0
TPC - Parish Councils	46,546	67,416	45,707	41,671
TPM - Performance Management	161,339	205,926	176,210	146,961
TRE - Register Of Electors	127,042	109,599	123,372	139,963
TSM - Support & Member Services	0	0	-15,395	0
TSP - SRB6 Publicity	0	0	0	0
Total for: Chief Executives Office	2,583,424	2,336,891	2,170,929	1,305,012

T1 - Treasury	Actual 2009	Original 2010	Revised 2010	Original 2011
31 - Short Long Term Borrowings	0	0	0	0
32 - External Interest Payable	1,135,937	1,105,969	1,105,969	1,053,075
33 - Short Term Investments	0	0	0	0
34 - Interest on Investments	-60,277	-40,000	-40,000	-45,500
35 - General Treasury Mgt Expenses	77,388	79,659	79,659	81,018
Total for: Treasury	1,153,047	1,145,628	1,145,628	1,088,593
U - Finance	Actual 2009	Original 2010	Revised 2010	Original 2011
U1 - Accountancy Services	0	0	3,395	0
U2 - Internal Audit Services	0	0	-13,064	0
U3 - Audit Fee	132,221	126,024	138,726	136,274
U4 - Mortgage Advances Admin	4,850	2,339	2,339	1,272
U5 - Housing Associations Loans Adm	-61,116	-61,579	-61,579	-61,000
U6 - Miscellaneous	-1,040,755	-37,208	-37,208	-23,037
Total for: Finance	-964,800	29,576	32,609	53,509
V - Revenues & Benefits	Actual 2009	Original 2010	Revised 2010	Original 2011
V1 - Benefits Services	0	0	-29,258	0
V10 - Cost of NNDR Collection	33,174	49,107	49,644	61,947
V11 - Council Tax - Cost Of Collecti	574,110	554,317	553,420	644,021
V12 - Council Tax Benefit Admin	-24,741	28,915	28,915	88,936
V2 - Local Taxation	0	0	-27,827	0
V3 - Sundry Debtors Administration	0	0	-24,159	0
V4 - Council Tax Benefits Payments	-84,769	0	0	0
V5 - Housing Benefit Admin	-6,420	195,057	199,058	184,860
V6 - Housing Benefits - Investigati	189,640	151,619	151,057	153,459
V8 - Rent Allowances Payments	-151,556	-252,409	-252,409	-252,409
Total for: Revenues & Benefits	529,438	726,606	648,441	880,814
W - People and Law	Actual 2009	Original 2010	Revised 2010	Original 2011
W1 - Legal Services	22,841	-45,235	-84,430	23,890
W2 - Local Land Charges	36,985	91,872	91,872	99,833
X1 - Personnel Services	86,956	78,481	39,419	0
Total for: People and Law	146,781	125,118	46,861	123,723

Y - Property	Actual 2009	Original 2010	Revised 2010	Original 2011
Y1 - Promotion and Marketing	2,962	2,845	2,845	3,573
Y10 - Prop Serv Investment Property	833,108	-81,581	-116,487	-102,908
Y11 - Prop Serv Sundry Property	-289,457	-456,807	-457,194	-469,933
Y13 - Public Conveniences	48,368	44,816	50,870	48,497
Y15 - Valuation & Maintenance	46,438	-181,615	-77,261	92,870
Y16 - Bus Station	231,529	105,635	110,365	116,118
Y18 - Contact Burnley	879	-3,918	6,010	0
Y2 - Burnley Town Hall	84,620	9,414	10,223	0
Y4 - Nicholas Street	15,785	-506	-4,625	0
Y6 - Parker Lane	192,691	-4,990	12,422	0
Y8 - Building Consultancy Section	0	45,965	83,387	0
Y9 - Property Section	0	135,650	18,385	0
YESC - Emergency Standby & Callout	20,461	20,572	20,080	0
Total for: Property	1,187,384	-364,520	-340,980	-311,783
Z - Corporate Income Expenditure	Actual 2009	Original 2010	Revised 2010	Original 2011
Z1 - DRM - General	666,952	683,643	670,861	674,410
Z2 - Corporate Management	1,071,093	930,284	929,013	941,186
Z21 - Other Corporate Items	-233,366	-1,013,902	-822,679	1,377,975
Z4 - Pensions Costs Former Employee	96,326	811,636	811,636	811,741
Z5 - Non Distributed Costs	-35,359	80,195	62,909	157,909
Z6 - Concessionary Travel	1,464,237	2,065,300	2,066,525	17,923
Z7 - Asset Management Revenue A/C	0	1,562,982	1,562,982	0
ZF - Govt Grants Council Tax	-22,174,824	-22,364,390	-22,110,952	-19,929,629
Total for: Corporate Income Expenditure	-19,144,941	-17,244,252	-16,829,705	-15,948,485