

radiusfinancials - General Ledger

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book**

Requested By: **Sue Bradford**

Job Number: **226980**

Number Of Copies: **1**

Printer Name :

Total Page Count: **1**

Produced On: **06 Mar 2013 10:23:06**

Report Template Name: **C:\Radius Financials\Reports
Server\GL\Templates\BBC_GLTBudgetBookSum.rpt**

Comments: **Document 2 - looks at the Council overall, rather than split into Service Units, and it analyses the overall Expenditure and Income figures at sub group level.**

BBC - BBC

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	478,076	366,305	532,106	368,301
005 - Monthly Paid Employees	14,429,148	15,303,468	15,241,279	14,343,249
008 - Indirect Employee Expenses	969,543	968,545	996,609	989,642
015 - Repairs Alt & Mtce - Buildings	372,824	325,396	472,306	306,838
017 - Repairs Alt & Mtce-Fixed Plant	284,649	346,717	330,842	245,509
018 - Premises Annual Contracts	51,392	55,203	55,426	175,103
019 - Maintenance of Grounds	84,729	95,751	89,071	94,951
027 - Energy Costs	563,106	652,319	643,099	676,554
029 - Rents	137,068	128,521	152,529	108,466
030 - Rates	765,699	791,968	752,011	829,759
031 - Water Services	238,282	226,046	239,242	251,463
035 - Cleaning Supplies	31,131	31,125	25,537	33,381
037 - Premises Insurance	158,301	143,081	176,923	158,664
041 - Direct Transport Costs	79,248	68,974	73,444	68,994
043 - Rech'd/Pooled Transport Costs	10,056	8,250	8,250	8,500
045 - Hire of Transport	2,360	6,704	6,004	3,210
046 - Public Transport	0	200	200	200
047 - Car Allowances	84,200	73,514	71,067	68,709
049 - Transport Insurances	28,010	35,264	21,968	36,322
051 - Equipment & Materials	603,219	638,224	708,079	557,924
052 - Supplies Serv Annual Contract	35,303	43,288	36,307	58,723
053 - Bar & Catering Supplies	88,059	85,867	109,294	95,108
054 - Goods for Sale	30,318	19,000	17,301	16,500
055 - Clothing & Uniforms	19,258	23,349	28,088	23,665
057 - Print'g Staty & Gen Off Expens	151,077	178,841	211,043	166,855
058 - Professional Services	430,180	342,333	417,200	241,825
059 - Communications & Computing	827,361	866,984	1,029,650	787,024
060 - Subs & Conference Expenses	196,664	214,859	203,436	207,061
062 - Subscriptions & Grants	293,079	302,747	308,945	279,583
064 - Misc Insurances	536,504	618,154	526,920	540,053
065 - Miscellaneous Expenses	470,586	475,278	655,012	447,078
068 - Contrib'ns to Funds & Prov'ns	54,303	0	0	0
070 - Agency & Contracted Services	9,413,896	5,204,697	5,922,130	5,202,896
075 - Housing Benefits	44,565,389	46,318,004	46,318,004	46,318,004
077 - Tfr Pmts-Indiv'ls & Org'is'ns	265,613	166,630	166,408	447,318
081 - Admin : Buildings	1,037,134	976,607	976,607	893,517
082 - Support Service Recharge	8,686,218	8,750,780	8,638,271	8,293,826
084 - Departmental Admin.	4,716,929	4,878,329	4,941,408	4,603,662
085 - Depreciation	1,526,964	1,228,378	1,228,378	1,228,378
086 - Impairment of Assets	1,722,658	0	0	0
087 - Interest Payments	1,038,650	1,064,718	1,064,718	959,935
088 - Amortisation Intangible Assets	49,852	43,268	43,268	43,268
089 - Investment Prop Revals	319,150	0	0	0
094 - Debt Management	4,084	0	0	0
098 - Other Special Items Exp	10,510,081	8,054,744	8,273,695	7,946,227
101 - DCLG	0	0	-13,420	0
Sub-total: Expenditure	106,360,349	100,122,430	101,698,655	98,126,245
Income				
101 - DCLG	-4,321,894	-3,778,551	-4,113,452	-2,142,828
102 - DWP	-45,693,315	-47,575,394	-47,562,894	-47,512,973
103 - Heritage Lottery Fund	-91,815	-130,136	-133,763	-85,107
106 - General Revenue Support	-145,908	-147,889	-147,889	-147,506
110 - Homes and Community Agency	-272,146	-245,000	-257,000	-245,000

112 - Area Based Grants	-16,835	0	0	0
113 - Contrib'ns from Other L.Auths	-1,301,127	-1,090,694	-1,241,400	-1,197,735
116 - Receipts from Other Funds	-23,936	-13,489	-44,929	-13,489
117 - Other Grants	-540,121	-197,655	-528,440	-158,878
118 - Capital Grants	-4,576,975	0	0	0
120 - Sale of Products & Materials	-1,841	-1,404	-1,915	-1,850
121 - Sale of Goods	-322,734	-335,164	-345,469	-258,190
127 - Other Sales	0	-261	-261	-261
130 - Charges for Services	-2,496,833	-2,560,770	-2,594,102	-2,501,959
132 - Charges for Facilities	-2,016,798	-2,100,534	-2,036,267	-2,154,027
135 - Charges for Admission	-978,531	-870,242	-939,730	-963,004
137 - Other Recoverable Charges	-902,450	-659,699	-824,310	-668,524
138 - Rents	-2,444,007	-2,257,472	-2,287,639	-2,188,674
139 - Department of Education	0	0	-82,397	-41,602
140 - Sport England	0	0	-77,066	0
141 - External Investments	-177,675	-83,343	-115,843	-155,158
143 - External Interest (Other)	-12,690	-6,000	-6,000	-6,000
151 - Admin Buildings Expenses	-1,037,134	-976,607	-976,607	-893,517
152 - Recharges Support Services	-8,686,218	-8,750,780	-8,637,503	-8,295,232
154 - Re-allocation of Costs	-4,716,929	-4,878,329	-4,942,176	-4,602,256
155 - Recharges to Capital	-346,220	-244,735	-266,871	-339,679
156 - Non Admin Recharges	-570,316	-667,983	-537,849	-592,598
160 - Depreciation and Impairment Lo	-3,328,036	-1,271,646	-1,271,646	-1,271,646
161 - Rev Appropriation Adjustment	1,253,208	-281,177	-707,761	-525,716
163 - Net Budget Requirement	-15,786,072	-14,752,539	-14,752,539	-14,917,899
165 - Pension FRS17 Adjustments	-6,805,000	-6,244,937	-429,937	-6,244,937
298 - Other Special Items Inc	0	0	-5,835,000	0
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-106,360,349</u>	<u>-100,122,430</u>	<u>-101,698,655</u>	<u>-98,126,245</u>
Total for: BBC	0	0	0	0