

radiusfinancials - General Ledger

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book**

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Comments: **This view of the Budget shows a horizontal summary of the Authority split between
Expenditure and Income at sub group level.**

BBC - BBC

	Actual 2010	Original 2011	Revised 2011	Original 2012
Expenditure				
001 - Weekly Paid Employees	0	0	0	0
003 - Non Council Employees	587,070	320,020	442,372	366,305
005 - Monthly Paid Employees	8,134,525	15,756,513	15,731,429	15,303,468
008 - Indirect Employee Expenses	1,223,454	970,152	928,496	968,545
015 - Repairs Alt & Mtce - Buildings	262,100	383,078	403,266	326,896
017 - Repairs Alt & Mtce-Fixed Plant	343,343	291,166	335,965	394,033
019 - Maintenance of Grounds	89,436	99,336	93,838	95,751
027 - Energy Costs	491,165	686,784	693,764	652,319
029 - Rents	153,045	135,857	140,287	128,521
030 - Rates	788,149	686,691	731,129	791,968
031 - Water Services	197,477	194,872	193,850	226,046
035 - Cleaning Supplies	31,011	40,465	37,552	37,512
037 - Premises Insurance	150,901	146,503	156,729	143,081
039 - Property Rentals	0	0	0	0
041 - Direct Transport Costs	75,926	68,974	68,974	68,974
043 - Rech'd/Pooled Transport Costs	7,801	8,250	8,286	8,250
045 - Hire of Transport	3,433	2,735	3,185	6,704
046 - Public Transport	0	200	200	200
047 - Car Allowances	91,508	72,147	77,582	73,514
049 - Transport Insurances	28,632	34,237	28,028	35,264
051 - Equipment & Materials	685,874	670,340	729,542	678,756
053 - Bar & Catering Supplies	26,432	27,468	87,320	85,867
054 - Goods for Sale	25,748	17,000	18,700	19,000
055 - Clothing & Uniforms	26,307	25,298	29,221	26,105
057 - Print'g Staty & Gen Off Expens	251,992	283,144	237,984	178,841
058 - Professional Services	677,429	343,332	478,468	342,333
059 - Communications & Computing	796,148	851,366	919,849	866,984
060 - Subs & Conference Expenses	204,522	215,439	210,990	214,859
062 - Subscriptions & Grants	521,906	295,153	311,345	302,747
064 - Misc Insurances	521,333	644,733	578,436	618,154
065 - Miscellaneous Expenses	544,467	494,345	556,901	475,278
068 - Contrib'ns to Funds & Prov'ns	5,000	0	0	0
070 - Agency & Contracted Services	12,562,171	5,060,086	5,806,967	5,204,697
075 - Housing Benefits	42,554,372	43,544,554	43,548,191	46,318,004
077 - Tfr Pmts-Indiv'ls & Org'is'ns	2,353,124	55,140	261,840	166,630
081 - Admin : Buildings	2,948,658	1,001,356	972,541	976,607
082 - Support Service Recharge	9,413,847	9,152,495	9,213,727	8,750,780
084 - Departmental Admin.	5,038,317	4,742,149	4,808,134	4,878,329
085 - Depreciation	1,474,023	1,228,378	1,228,378	1,228,378
086 - Impairment of Assets	14,265,143	0	0	0
087 - Interest Payments	1,076,810	1,053,075	1,053,075	1,064,718
088 - Amortisation Intangible Assets	61,807	43,268	43,268	43,268
094 - Debt Management	1,567	0	0	0
098 - Other Special Items	11,644,647	7,916,495	8,550,619	8,054,744
Sub-total: Expenditure	120,340,622	97,562,594	99,720,428	100,122,430
Income				
101 - Housing Act	-994,314	-106,420	-127,470	-127,470
102 - Housing Benefits	-43,791,084	-44,853,768	-44,857,701	-47,575,394
103 - Lottery Grants	-65,573	-90,913	-112,913	-130,136
105 - European Grants	-1,266	0	0	0
106 - General Revenue Support	-146,861	-146,149	-146,149	-147,889
109 - Home Office	-257,576	0	-4,490	0
110 - Other Government Grants	-941,199	-215,000	-272,000	-245,000

112 - Area Based Grants	-3,174,749	0	-16,835	0
113 - Contrib'ns from Other L.Auths	-1,604,329	-1,151,077	-1,274,451	-1,090,694
116 - Receipts from Other Funds	-6,238,489	-5,848,489	-5,848,489	-5,848,489
117 - Other Grants	-10,403,782	-285,831	-462,813	-197,655
120 - Sale of Products & Materials	-1,881	-1,365	-1,365	-1,404
121 - Sale of Goods	-237,681	-221,724	-345,295	-335,164
127 - Other Sales	3	-261	-261	-261
130 - Charges for Services	-2,341,279	-2,361,172	-2,431,583	-2,560,770
132 - Charges for Facilities	-2,191,550	-2,240,138	-2,251,576	-2,100,534
135 - Charges for Admission	-886,838	-855,520	-923,611	-870,242
137 - Other Recoverable Charges	-827,163	-586,557	-937,854	-659,699
138 - Rents	-2,516,710	-2,468,485	-2,460,342	-2,257,472
141 - External Investments	-139,642	-108,343	-108,343	-83,343
143 - External Interest (Other)	-13,620	-11,355	-11,355	-6,000
151 - Admin Buildings Expenses	-2,948,658	-1,001,356	-972,541	-976,607
152 - Recharges Support Services	-9,413,847	-9,138,781	-9,198,013	-8,750,780
154 - Re-allocation of Costs	-5,038,317	-4,757,863	-4,822,848	-4,878,329
155 - Recharges to Capital	-1,319,211	-300,000	-300,000	-244,735
156 - Non Admin Recharges	-539,000	-633,483	-559,862	-667,983
159 - General Government Grants	0	-4,143,557	-4,213,279	-3,651,081
160 - Depreciation and Impairment Lo	-13,567,888	-1,271,646	-1,271,646	-1,271,646
161 - Rev Appropriation Adjustment	7,829,381	1,022,731	-1,271	-691,114
163 - Net Budget Requirement	-18,567,383	-15,786,072	-15,786,072	-14,752,539
164 - Special Grants	0	0	0	0
999 - Cash Income	-115	0	0	0
Sub-total: Income	<u>-120,340,622</u>	<u>-97,562,594</u>	<u>-99,720,428</u>	<u>-100,122,430</u>
Total for: BBC	0	0	0	0