

**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 Activities/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.**

<b>A - Management</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
A1 - Management Team	0	17,570	-2,207	0
<b>Total for: Management</b>	<b>0</b>	<b>17,570</b>	<b>-2,207</b>	<b>0</b>
<b>B - Information services</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
B1 - Information Services Unit	0	1	0	0
B3 - E - Government	8,476	16,538	16,538	16,538
C6 - Customer Services - PABX	0	0	0	0
<b>Total for: Information services</b>	<b>8,476</b>	<b>16,539</b>	<b>16,538</b>	<b>16,538</b>
<b>C - Customer Services</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
C1 - Support Customer Services	0	0	841	0
C2 - Support Services Unit-Catering	6,724	6,717	6,717	12,207
C4 - Support Contact Centre	0	0	-11,579	0
<b>Total for: Customer Services</b>	<b>6,724</b>	<b>6,717</b>	<b>-4,021</b>	<b>12,207</b>
<b>F - Leisure &amp; Recreation</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
F1 - Arts at Padiham Town Hall	0	0	0	0
F10 - Community Buildings	26,551	34,140	36,741	34,789
F11 - Community Playteam	111,593	102,471	105,865	111,321
F12 - Community Resources Loan Schem	14,892	10,045	4,476	5,063
F14 - Over Fifties Groups	37,534	26,850	21,369	26,563
F15 - Sports Development	193,330	110,252	121,383	143,854
F17 - Health & Fitness	121,673	131,823	141,997	159,032
F2 - Arts Development	96,921	112,229	138,103	154,446
F20 - Business Support Unit	0	0	-7,144	0
F23 - St Peters Centre	780,793	654,252	636,853	698,984
F3 - Burnley Mechanics	530,830	538,220	550,731	500,257
F5 - Padiham Leisure Centre	654,225	612,711	574,483	524,395
F7 - Sports Halls	96,895	58,381	71,370	67,407
F8 - WTRC	0	0	0	0
<b>Total for: Leisure &amp; Recreation</b>	<b>2,665,238</b>	<b>2,391,374</b>	<b>2,396,227</b>	<b>2,426,111</b>
<b>G - Green Spaces</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
G01 - Cemeteries	165,789	156,919	146,985	161,827
G02 - Crematorium	-325,998	-309,708	-337,199	-352,761
G03 - Community Parks & Open Spaces	1,959,282	1,500,224	1,537,770	1,510,646
G04 - Countryside Recreation & Manag	7,672	10,279	10,463	10,686
G05 - Allotments	-3,790	-6,050	-5,494	-5,231
G06 - Golf Courses	84,555	52,432	59,685	49,720
G07 - Outdoor Sport	228,504	210,224	215,623	196,882
G08 - Parks Services Support	0	0	-65,658	0
G09 - Grounds Maintenance	501,197	365,377	390,671	350,247
G10 - Towneley Hall	421,559	471,553	452,357	458,299
G11 - Queen Street Mill	80,103	77,061	80,170	83,038
G16 - Transport Maintenance and Hire	0	0	-6,927	0
<b>Total for: Green Spaces</b>	<b>3,118,873</b>	<b>2,528,311</b>	<b>2,478,446</b>	<b>2,463,353</b>

<b>J - Markets</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
J1 - Supervision & Management	0	1	21,625	0
J2 - Burnley Markets	-77,677	16,391	-29,251	-33,987
J3 - Padiham Market	-521	1,462	655	1,435
J4 - Other Markets & Car Boot Sales	-1,569	0	0	0
J5 - MARKETS EXTERNAL FUNDING	86,436	100,000	98,763	80,000
<b>Total for: Markets</b>	<b>6,668</b>	<b>117,854</b>	<b>91,792</b>	<b>47,448</b>
<b>K - Planning &amp; Environment</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
KBC - Building Control	123,199	108,840	121,264	131,429
KCD - Conservation & Development	78,306	100,716	123,757	195,904
KEH - Environmental Health	600,784	640,300	629,805	642,623
KLDF - Local Development Framework	70,884	113,390	116,569	124,224
KLS - Licensing Support	0	0	1,705	0
KMP - Elevate	0	0	0	0
KOL - Other Licensing	36,919	60,296	61,013	64,397
KPDG - Planning Dev and Improvment	63,776	1,758	23,636	0
KPET - Policy & Env Team	261,768	380,706	333,150	343,445
KPS - Planning Support	0	0	36,136	0
KSUS - Sustainability	0	0	10,000	10,000
KTL - Taxi Licensing	-15,431	-15,111	-24,391	12,939
WT - Weavers Triangle	50,381	45,201	38,134	43,278
<b>Total for: Planning &amp; Environment</b>	<b>1,270,587</b>	<b>1,436,096</b>	<b>1,470,778</b>	<b>1,568,239</b>
<b>L - Street Scene</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
L10 - Street Cleansing	1,386,761	1,430,070	1,467,417	1,354,564
L11 - Supervision & Management	0	0	12,250	0
L12 - Waste Collection	1,385,117	1,520,042	1,479,030	1,450,943
L13 - Non Agency Lighting - Christma	61,813	57,996	57,996	58,204
L14 - Parking Services	-242,140	-422,838	-444,917	-480,854
L15 - Traffic Management & Road Safe	495	500	500	1,121
L18 - Bus Shelters	78,081	33,493	31,493	33,477
L19 - Highways-Rechargeable Works	59,433	86,649	129,922	91,151
L4 - Community Safety	541,341	500,859	500,977	393,083
L5 - Community Safety - CCTV	81,696	95,722	99,634	98,665
L6 - Environmental Services	987,708	1,105,129	1,095,128	1,211,025
L7 - Community Warden Service	69	0	0	0
L8 - Sewerage Agency Services	86,487	65,294	68,335	64,854
L9 - Land Drainage	7,545	10,020	10,020	10,367
LECC - Engineering Corporate Costs	86,119	57,746	57,746	50,659
LEHS - Engineering & Highways Service	0	0	-26,589	0
<b>Total for: Street Scene</b>	<b>4,520,523</b>	<b>4,540,682</b>	<b>4,538,942</b>	<b>4,337,259</b>
<b>PP - Parish Precepts</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
PP5 - Parish Precepts	47,520	43,220	43,220	47,895
<b>Total for: Parish Precepts</b>	<b>47,520</b>	<b>43,220</b>	<b>43,220</b>	<b>47,895</b>

<b>Q - Housing and Neighbourhoods</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
Q1 - HOUSING RENEWAL	745,291	329,016	495,683	530,469
Q10 - prior housing activity	178,912	195,798	0	0
Q2 - HOUSING ADVICE	282,527	303,332	281,958	285,169
Q5 - Neighbourhoods and Planning	68,533	102,617	96,654	47,006
Q7 - HOUSING REGENERATION	161,799	197,336	187,171	177,724
<b>Total for: Housing and Neighbourhoods</b>	<b>1,437,062</b>	<b>1,128,099</b>	<b>1,061,466</b>	<b>1,040,368</b>
<b>R - Regeneration &amp; Economic</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
R1 - Subscriptions & Grants	194,765	244,762	194,762	139,597
R10 - Urban 2	214,185	37,961	16,043	101
R11 - Urban Regeneration Unit	318,583	229,076	309,339	384,293
R14 - Promotion & Marketing	5,006	0	0	0
R15 - Support To Business & Enterpri	504,639	422,416	441,538	412,750
R16 - Training & Employment Access P	419	0	0	0
R3 - Tourism	153,943	135,874	127,496	120,872
R4 - Neighbourhood Renewal Fund	29,748	62,187	210,187	153,799
R5 - Priority 2	0	0	0	0
R7 - Holding Accounts	0	0	29,669	74,112
R8 - SRB Round 6	5,880	0	0	0
<b>Total for: Regeneration &amp; Economic</b>	<b>1,427,168</b>	<b>1,132,276</b>	<b>1,329,034</b>	<b>1,285,524</b>
<b>S - Elevate</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
S1 - MRP & Community Renewal	15	934	20	11
<b>Total for: Elevate</b>	<b>15</b>	<b>934</b>	<b>20</b>	<b>11</b>
<b>T - Chief Executives Office</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
TAC - Admin : Charities	20,761	20,253	20,646	11,633
TBB - Better Burnley	21,632	22,500	22,500	0
TBC - BAP Coordinator	1,081,089	1,019,000	1,150,186	629,000
TCA - Civic Administration	67,495	62,864	84,823	69,738
TCB - Capacity Building	82	0	0	0
TCC - Community Cohesion	320,216	403,232	469,171	617,441
TCE - Conducting Elections	166,997	113,645	118,123	194,557
TEC - Elevate Communications	607	878	-629	7,925
TEP - Emergency Planning (Peacetime)	25,359	33,605	33,624	34,037
TGP - Graphics and Photocopy Unit	-38,215	-25,509	-30,820	-23,859
TM - Mayoralty	106,855	102,950	103,141	106,530
TMD - Members Development	1,752	0	-397	0
TME - Members Expenses	265,929	266,263	255,843	256,948
TMR - Media Relations	309,837	297,556	300,466	0
TPC - Parish Councils	44,906	67,426	67,377	67,416
TPM - Performance Management	192,002	218,599	229,870	255,926
TRE - Register Of Electors	116,094	90,891	101,191	109,599
TSM - Support & Member Services	0	-500	9,585	0
TSP - SRB6 Publicity	0	0	0	0
<b>Total for: Chief Executives Office</b>	<b>2,703,399</b>	<b>2,693,653</b>	<b>2,934,700</b>	<b>2,336,891</b>

<b>T1 - Treasury</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
31 - Short Long Term Borrowings	0	0	0	0
32 - External Interest Payable	1,162,199	1,174,642	1,149,889	1,105,969
33 - Short Term Investments	0	0	0	0
34 - Interest on Investments	-264,983	-60,900	-36,147	-40,000
35 - General Treasury Mgt Expenses	77,854	86,693	95,693	79,659
<b>Total for: Treasury</b>	<b>975,070</b>	<b>1,200,435</b>	<b>1,209,435</b>	<b>1,145,628</b>
<b>U - Finance</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
U1 - Accountancy Services	0	0	-24,777	0
U2 - Internal Audit Services	0	0	-20,832	0
U3 - Audit Fee	131,977	121,256	121,407	126,024
U4 - Mortgage Advances Admin	4,623	1,622	2,023	2,339
U5 - Housing Associations Loans Adm	-61,579	-61,579	-61,579	-61,579
U6 - Miscellaneous	-19,361	-37,200	-837,200	-37,208
<b>Total for: Finance</b>	<b>55,660</b>	<b>24,099</b>	<b>-820,958</b>	<b>29,576</b>
<b>V - Revenues &amp; Benefits</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
V1 - Benefits Services	0	0	-6,499	0
V10 - Cost of NNDR Collection	-91,381	16,932	39,842	49,107
V11 - Council Tax - Cost Of Collecti	708,241	624,029	554,361	554,317
V12 - Council Tax Benefit Admin	42,659	29,225	845	28,915
V2 - Local Taxation	0	0	-137	0
V3 - Sundry Debtors Administration	0	703	-17,315	0
V4 - Council Tax Benefits Payments	-101,794	0	0	0
V5 - Housing Benefit Admin	149,050	127,646	65,845	195,057
V6 - Housing Benefits - Investigati	176,288	191,861	188,424	151,619
V8 - Rent Allowances Payments	-369,532	-151,466	-151,466	-252,409
<b>Total for: Revenues &amp; Benefits</b>	<b>513,531</b>	<b>838,930</b>	<b>673,900</b>	<b>726,606</b>
<b>W - People and Law</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
W1 - Legal Services	12,227	72,363	55,183	-45,235
W2 - Local Land Charges	32,577	77,811	68,901	91,872
X1 - Personnel Services	149,875	122,790	57,929	78,481
X3 - Job Evaluation	0	0	0	0
<b>Total for: People and Law</b>	<b>194,679</b>	<b>272,964</b>	<b>182,013</b>	<b>125,118</b>

<b>Y - Property</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
Y1 - Promotion and Marketing	4,428	10,491	10,482	2,845
Y10 - Prop Serv Investment Property	218,345	-271,541	-298,397	-81,581
Y11 - Prop Serv Sundry Property	-440,265	-510,788	-511,043	-456,807
Y13 - Public Conveniences	53,394	47,951	55,468	44,816
Y15 - Valuation & Maintenance	78,922	115,104	64,950	-181,615
Y16 - Bus Station	111,801	94,305	116,861	105,635
Y18 - Contact Burnley	0	1,052	-761	-3,918
Y2 - Burnley Town Hall	0	33,498	28,645	9,414
Y4 - Nicholas Street	0	22,196	24,073	-506
Y6 - Parker Lane	0	17,178	-11,984	-4,990
Y7 - Princess Way Depot/Office	3,084	0	0	0
Y8 - Building Consultancy Section	0	0	-3,543	45,965
Y9 - Property Section	0	0	-44,071	135,650
YESC - Emergency Standby & Callout	0	33,755	33,418	20,572
<b>Total for: Property</b>	<b>29,711</b>	<b>-406,799</b>	<b>-535,902</b>	<b>-364,520</b>
<b>Z - Corporate Income Expenditure</b>	<b>Actual 2008</b>	<b>Original 2009</b>	<b>Revised 2009</b>	<b>Original 2010</b>
Z1 - DRM - General	692,846	665,149	662,662	683,643
Z2 - Corporate Management	1,007,721	837,613	869,440	930,284
Z21 - Other Corporate Items	-2,028,808	-2,056,814	-684,820	-1,013,902
Z4 - Pensions Costs Former Employee	408,493	827,804	827,804	811,636
Z5 - Non Distributed Costs	9,194	61,284	37,174	80,195
Z6 - Concessionary Travel	1,487,380	1,844,640	1,855,239	2,065,300
Z7 - Asset Management Revenue A/C	0	1,562,982	1,562,982	1,562,982
ZF - Govt Grants Council Tax	-20,557,731	-21,725,612	-22,193,904	-22,364,390
<b>Total for: Corporate Income Expenditure</b>	<b>-18,980,905</b>	<b>-17,982,954</b>	<b>-17,063,423</b>	<b>-17,244,252</b>