

radiusfinancials - General Ledger

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book**

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**This view of the Budget shows a horizontal summary of the Authority split between
Expenditure and Income at Sub Group Level.**

BBC - BBC

	Actual 2009	Original 2010	Revised 2010	Original 2011
Expenditure				
003 - Non Council Employees	705,140	368,525	661,867	320,020
005 - Monthly Paid Employees	16,325,435	18,394,627	18,193,545	15,756,513
008 - Indirect Employee Expenses	858,551	979,168	1,080,781	970,152
015 - Repairs Alt & Mtce - Buildings	355,100	414,650	306,872	383,078
017 - Repairs Alt & Mtce-Fixed Plant	346,882	234,473	384,762	291,166
019 - Maintenance of Grounds	46,699	103,661	105,199	99,336
027 - Energy Costs	603,544	682,062	706,143	686,784
029 - Rents	157,430	141,007	153,634	135,857
030 - Rates	653,406	861,937	798,814	686,691
031 - Water Services	244,883	209,242	197,922	194,872
035 - Cleaning Supplies	36,956	40,935	41,429	40,465
037 - Premises Insurance	163,749	160,737	140,365	146,503
039 - Property Rentals	1,808	0	0	0
041 - Direct Transport Costs	80,362	59,435	66,241	68,974
043 - Rech'd/Pooled Transport Costs	7,843	8,700	8,051	8,250
045 - Hire of Transport	5,012	6,253	6,326	2,735
046 - Public Transport	0	200	200	200
047 - Car Allowances	99,888	108,803	103,476	72,147
049 - Transport Insurances	36,128	36,237	35,770	34,237
051 - Equipment & Materials	873,205	712,186	756,591	670,340
053 - Bar & Catering Supplies	23,234	25,018	29,106	27,468
054 - Goods for Sale	18,151	17,000	20,350	17,000
055 - Clothing & Uniforms	24,386	28,436	38,903	25,298
057 - Print'g Staty & Gen Off Expens	267,451	288,123	307,411	283,144
058 - Professional Services	454,675	435,623	737,898	343,332
059 - Communications & Computing	823,949	802,089	838,571	851,366
060 - Subs & Conference Expenses	214,216	218,807	221,939	215,439
062 - Subscriptions & Grants	782,036	367,345	461,459	295,153
064 - Misc Insurances	817,266	683,043	646,402	644,733
065 - Miscellaneous Expenses	701,704	562,518	664,285	494,345
068 - Contrib'ns to Funds & Prov'ns	-85,000	0	0	0
070 - Agency & Contracted Services	14,221,234	5,889,050	5,991,347	5,060,086
075 - Housing Benefits	39,892,016	39,732,860	39,732,860	43,544,554
077 - Tfr Pmts-Indiv'ls & Org'is'ns	2,857,854	2,637,353	2,572,130	55,140
081 - Admin : Buildings	986,680	986,664	983,152	1,001,356
082 - Support Service Recharge	8,889,618	9,392,644	9,422,511	9,152,495
084 - Departmental Admin.	4,581,058	4,936,045	4,936,480	4,742,149
085 - Depreciation	1,402,931	1,285,941	1,285,941	1,228,378
086 - Impairment of Assets	12,752,705	0	0	0
087 - Interest Payments	1,135,937	1,105,969	1,105,969	1,053,075
088 - Amortisation Intangible Assets	123,731	58,194	58,194	43,268
094 - Debt Management	1,591	0	0	0
098 - Other Special Items	11,080,493	7,922,003	8,404,028	7,916,495
Sub-total: Expenditure	123,569,936	100,897,563	102,206,924	97,562,594
Income				
101 - Housing Act	-1,005,002	-1,050,997	-1,055,997	-106,420
102 - Housing Benefits	-41,382,981	-41,106,844	-41,106,844	-44,853,768
103 - Lottery Grants	-75,626	-86,993	-102,508	-90,913
105 - European Grants	582	0	0	0
106 - General Revenue Support	-142,861	-146,149	-146,149	-146,149
109 - Home Office	-239,899	-155,174	-176,221	0
110 - Other Government Grants	-734,583	-378,800	-434,191	-215,000
112 - Area Based Grants	-3,755,898	-3,302,027	-3,065,424	0

113 - Contrib'ns from Other L.Auths	-1,871,341	-1,311,113	-1,522,081	-1,151,077
116 - Receipts from Other Funds	-4,731,097	-5,908,489	-5,908,489	-5,848,489
117 - Other Grants	-8,087,832	-660,228	-1,295,887	-285,831
120 - Sale of Products & Materials	-1,645	-1,865	-1,864	-1,365
121 - Sale of Goods	-199,996	-219,651	-272,796	-221,724
127 - Other Sales	-2,446	-261	-3,261	-261
130 - Charges for Services	-2,510,431	-2,565,364	-2,426,703	-2,361,172
132 - Charges for Facilities	-2,307,636	-2,593,349	-2,345,721	-2,240,138
135 - Charges for Admission	-817,535	-824,948	-877,603	-855,520
137 - Other Recoverable Charges	-1,633,525	-606,229	-649,401	-586,557
138 - Rents	-2,503,619	-2,507,338	-2,542,344	-2,468,485
141 - External Investments	-122,770	-105,843	-105,843	-108,343
143 - External Interest (Other)	-7,184	-28,355	-28,355	-11,355
151 - Admin Buildings Expenses	-986,680	-986,664	-984,195	-1,001,356
152 - Recharges Support Services	-8,889,618	-9,392,644	-9,396,061	-9,138,781
154 - Re-allocation of Costs	-4,581,058	-4,936,045	-4,935,732	-4,757,863
155 - Recharges to Capital	-1,532,273	-1,339,777	-1,327,145	-300,000
156 - Non Admin Recharges	-576,479	-559,532	-677,500	-633,483
159 - General Government Grants	0	0	0	-4,143,557
160 - Depreciation and Impairment Lo	-23,898,107	-1,507,292	-1,507,292	-1,271,646
161 - Rev Appropriation Adjustment	7,434,473	446,771	-248,954	1,022,731
163 - Net Budget Requirement	-18,407,743	-18,567,383	-18,567,383	-15,786,072
164 - Special Grants	0	-494,980	-494,980	0
999 - Cash Income	872	0	0	0
Sub-total: Income	<u>-123,569,936</u>	<u>-100,897,563</u>	<u>-102,206,924</u>	<u>-97,562,594</u>
Total for: BBC	0	0	0	0