

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 Budget summary of the Authority showing information on Expenditure and Income os each Subjective Group.**

Within each group full analysis is provided at Detail Level thus giving an extensive view of detailed information.

01 - Employees

	Actual 2010	Original 2011	Revised 2011	Original 2012
0002 - Wages	0	0	0	0
0009 - Agency Staff	0	0	0	0
0049 - Agency Staff	391,299	195,158	282,890	250,248
0050 - Casual Coaching Fees	187,444	106,995	141,221	98,622
0055 - National Insurance	6,239	9,623	10,017	9,191
0056 - Superannuation	2,650	9,162	9,162	9,162
0058 - FRS17 Retirement Benefits Adj	-562	-918	-918	-918
0081 - Salaries	13,936,336	12,149,983	12,154,027	11,691,435
0082 - Overtime	190,240	120,575	139,955	119,997
0083 - Casual Hours	185,037	6,852	14,494	83,829
0085 - IAS19 Employee Benefits	-89,453	0	0	0
0089 - Agency Staff	58,967	0	0	0
0090 - Casual Coaching Fees	0	0	0	0
0095 - National Insurance	1,014,464	898,611	885,839	870,701
0096 - Superannuation	2,512,373	2,851,117	2,807,739	2,808,131
0098 - FRS17 Retirement Benefits Adj	-9,673,438	-270,625	-270,625	-270,625
0152 - Interview Expenses	188	0	0	0
0153 - Training Expenses	70,824	70,972	85,532	69,649
0154 - Employee Advertising	12,635	16,253	15,223	14,603
0156 - Compensation / Redundancy	307,501	10,372	0	10,372
0157 - Pension Increase Act Payments	491,771	496,122	496,122	511,006
0158 - Employee Related Insurances	91,437	147,087	100,976	151,418
0159 - Professional Fees	3,279	6,690	5,540	6,440
0160 - Medical Fees	1,113	1,150	1,137	1,150
0163 - ERVR Pension Strain	233,954	218,135	218,135	200,506
0165 - Eye Tests	1,666	2,881	3,446	2,911
0167 - Long Service Awards	4,068	490	2,385	490
0169 - Administration Fee	1,222	0	0	0
0183 - Lease Cars	3,796	0	0	0
Total for: Employees	9,945,049	17,046,685	17,102,297	16,638,318

02 - Premises Related Expenses

	Actual	Original	Revised	Original
	2010	2011	2011	2012
0201 - Reactive Mtce-Buildings B.Cons	80,935	119,346	88,136	109,779
0205 - Public Clocks	1,673	0	3,658	1,500
0208 - Planned Mtce-Buildings	67,587	131,070	128,622	78,600
0210 - Vandalism-Buildings	27,464	56,104	20,089	40,665
0212 - Dangerous Places-Not Recovered	364	0	791	0
0221 - Repairs -Reactive:Service Unit	41,744	30,913	51,496	40,257
0222 - Repairs Planned:Service Unit	42,334	45,645	110,474	56,095
0251 - Reactive Plant maint'ce	94,649	56,018	80,680	95,260
0252 - Burglar Alarms	22,749	15,941	12,585	19,095
0253 - Fire Alarms	13,710	8,749	12,923	14,200
0254 - Fire Extinguishers	2,290	2,757	2,079	4,731
0255 - Lifts	12,684	6,460	13,536	9,290
0256 - Heating	0	354	24	354
0258 - Planned Mtce-Mechanical	194,249	197,737	211,194	247,853
0265 - Maintenance Plant Service Unit	3,013	3,150	2,944	3,250
0270 - Vandalism-Mechanical	0	0	0	0
0301 - Routine Ground Maintenance	72,656	84,173	76,338	80,588
0309 - Street Nameplates	16,366	14,663	17,000	14,663
0311 - Neighbourhood Watch Signs	414	500	500	500
1353 - Electricity	328,002	388,682	137,140	110,634
1354 - Gas	163,164	298,102	60,718	930
1355 - Gas - Contracted	0	0	235,946	290,793
1356 - Electricity - Contracted	0	0	259,960	249,962
1371 - Rent of Premises	129,199	110,627	115,058	103,292
1372 - Ground Rents & Wayleaves	7,231	7,000	6,999	6,999
1375 - Rental Subsidy	16,615	18,230	18,230	18,230
1383 - N.N.D.R.	788,149	684,863	729,301	790,140
1384 - Council Tax	0	1,828	1,828	1,828
1391 - Water Charges (Metered)	100,341	127,101	121,097	123,730
1392 - Water Charges (UnMetered)	44,624	22,841	22,841	47,449
1393 - Sewerage & Environmental Chrgs	52,512	44,930	49,912	54,867
1420 - Property Rentals	0	0	0	0
1451 - Cleaning Materials	28,459	34,078	31,614	31,125
1454 - Window Cleaning	2,553	6,387	5,938	6,387
1491 - Fire	136,538	129,025	139,966	125,079
1492 - Consequential Loss	11,927	13,004	12,583	13,394
1493 - Engineering	2,436	4,474	4,180	4,608
Total for: Premises Related Expenses	2,506,627	2,664,752	2,786,380	2,796,127

03 - Transport Related Expenses

	Actual	Original	Revised	Original
	2010	2011	2011	2012
1604 - Vehicle Parts	287	21	21	21
1606 - Fuel & Lubricants	71,890	64,008	64,008	64,008
1609 - Licences	3,750	4,945	4,945	4,945
1621 - Cars	7,801	8,250	8,286	8,250
1641 - Hire of Transport	2,215	1,685	1,685	5,179
1643 - Staff Taxis	1,218	1,050	1,500	1,525
1661 - Operational Staff	0	200	200	200
1682 - Car Allowances	91,508	72,147	77,582	73,514
1701 - General Motor Insurance	28,632	34,237	28,028	35,264
Total for: Transport Related Expenses	207,300	186,543	186,255	192,906

04 - Supplies & Services

	Actual 2010	Original 2011	Revised 2011	Original 2012
1789 - Electrical Inspection	0	6,800	0	6,800
1791 - Removal of Trade Refuse	15,449	9,959	14,349	13,959
1792 - Repair & Maintenance - Equip.	149,066	138,665	138,742	130,843
1805 - Cleaning Equipment	2,117	3,154	3,249	3,154
1806 - Hire of Equipment	104,814	75,810	82,609	79,780
1807 - Equipment for Sale	4,410	8,900	924	8,900
1808 - First Aid Equipment	433	850	1,105	850
1811 - Operational Equipment	231,663	213,380	252,496	202,682
1812 - Furniture	3,799	20,613	10,832	14,984
1821 - Direct Materials	92,546	95,582	131,263	101,605
1827 - Time Clock Rental	0	1,575	1,200	1,575
1828 - Maintenance Contracts Equip	15,676	27,040	24,114	19,773
1829 - T.V. Licences	146	150	912	296
1832 - Toilet Requisites	2,124	737	2,500	2,500
1834 - Refuse Bins	1,968	5,370	8,621	5,370
1838 - Food & Other Sampling Expenses	1,424	1,510	1,882	1,860
1841 - Removal & Replacement-H/stones	5,639	7,500	6,760	7,500
1844 - Memorial Plaques	10,597	15,000	10,800	35,000
1845 - Memorial Benches & Trees	2,023	2,000	2,000	2,000
1846 - Book of Remembrance	2,334	3,000	3,000	3,000
1847 - Memorial Cards	304	500	500	500
1848 - Filtration Materials	4,439	9,020	8,879	9,020
1851 - Catering Provisions	13,026	13,013	31,113	35,813
1852 - Beers	0	0	43,120	35,990
1862 - Water Bottles	2,447	4,111	4,211	4,211
1866 - Bar Equipment & Materials	22,850	0	1,180	1,090
1867 - Refreshments	4,890	5,013	3,545	4,522
1868 - Confectionery / Drinks	2,473	1,743	1,743	1,743
1869 - Ice Cream	3,596	3,588	3,588	3,588
1872 - Catering Equipment & Materials	192	400	3,400	3,400
1881 - Protective Clothing	10,969	11,706	11,820	11,175
1883 - Uniforms	9,339	10,621	10,320	10,606
1884 - Laundry	1,577	215	2,518	1,568
1885 - Feminine Hygiene	4,422	2,756	4,563	2,756
1901 - Central Printing	758	3,000	3,000	3,000
1902 - Other Printing	43,377	39,544	36,262	40,669
1903 - Books & Publications	45,948	36,739	42,129	34,937
1904 - Stationery - General	86,730	113,708	118,055	63,616
1906 - Office Expenses	10,875	17,444	16,861	17,086
1907 - Document Copying	64,304	72,709	21,677	19,533
1908 - Booklets & Brochures	25,335	17,000	17,000	17,000
1910 - Tickets	413	0	1,700	2,000
1950 - Land Registry Fees	33,568	22,702	20,738	23,816
1951 - Financial	144,142	158,546	207,970	137,801
1952 - Legal & Professional Services	76,279	18,178	55,788	37,478
1953 - Security	6,345	7,149	9,146	7,249
1954 - Veterinary Fees	751	1,300	1,800	900
1955 - Medical Referees Fees	34,505	37,530	33,790	37,530
1956 - Stocktaking	0	0	880	1,210
1957 - Bailiffs Fees	5,530	21,000	21,000	21,000
1959 - Surveyors Fees	18,945	24,427	16,076	21,572
1960 - Consultants' Fees	305,166	51,500	109,940	52,777
1961 - Planning Fees	52,198	1,000	1,340	1,000
1969 - Fax Machine	598	1,094	894	1,094

1971 - Postages	127,546	145,208	152,717	135,395
1972 - Franking Machine	2,018	1,882	3,340	2,882
1973 - Telephones	115,043	128,538	119,982	99,239
1974 - Mobile Phones	25,529	23,861	26,174	22,671
1977 - Private Wires	83,402	85,017	86,315	76,378
1979 - Software Maintenance	228,849	256,110	295,560	275,346
1980 - Software Purchase	14,353	3,000	3,000	51,000
1982 - Hardware Maintenance	120,641	120,783	115,139	122,210
1983 - Hardware Purchase	19,266	6,570	15,612	5,150
1987 - Software Licence Fees	56,668	66,756	65,835	69,787
1988 - Business Continuity	0	0	29,078	0
1989 - Consumable Items	2,235	12,547	6,203	5,832
2001 - Subsistence - Employees	4,886	8,840	6,948	8,968
2003 - Conference	11,866	17,599	16,042	17,221
2005 - Attendance Allowance	187,771	189,000	188,000	188,670
2012 - Claim Excesses	16,711	41,200	36,200	41,200
2013 - Pub Liab Ins Premium	86,693	178,220	88,108	179,745
2015 - Business Support	11,577	0	3,350	5,000
2021 - Grants	450,295	235,520	248,047	238,284
2022 - Subscriptions	56,007	56,588	60,253	61,418
2023 - Waiver of Fees & Charges	3,045	3,045	3,045	3,045
2028 - Reimbursement of Income Loss	0	0	400	0
2031 - Miscellaneous Insurances	417,928	425,313	454,128	397,209
2032 - Advertising	138,419	84,516	81,526	81,682
2034 - Licences	35,210	41,008	39,645	41,157
2035 - Car Parking Fees	969	470	3,789	1,550
2036 - Hospitality	12,134	19,377	16,656	11,652
2037 - Travelling Expenses	12,661	13,486	16,574	12,824
2038 - Mayors Expenses	10,390	10,200	10,200	10,506
2040 - Cremation/Burial Fee	6,039	4,000	2,348	4,000
2042 - Civic Events	10,605	12,250	17,585	15,000
2044 - Court Fees	4,068	17,750	18,699	12,750
2048 - Gratuities	964	1,550	1,691	1,081
2051 - LCC Planning Consultations	6,380	7,320	7,320	7,320
2052 - Miscellaneous	36,222	39,419	24,988	27,181
2053 - Training	6,232	4,419	4,419	4,419
2054 - Credit Card Charges	28,393	45,100	20,482	45,100
2055 - Public Participation	13,578	24,454	15,687	13,499
2057 - Exhibitions	4,062	4,150	65,199	4,150
2060 - Christmas Lighting	53,402	49,650	49,650	51,140
2075 - Marketing Publicity & Promot'n	112,116	89,526	126,292	90,631
2076 - Compensation	0	0	1,700	0
2080 - Provisions & Reserves	5,000	0	0	0
2089 - Admission Charges	2,586	1,100	4,101	50
2119 - Eviction Prevention	12,558	0	0	0
2573 - Equipment Leasing	11,860	22,825	18,225	22,315
4317 - Bank Interest	0	9,000	0	0
4318 - Summary	0	0	15,200	15,200
4319 - BACS	0	0	2,600	2,600
4322 - HSBC NET	0	0	3,500	3,500
4323 - Mailbox	0	0	3,300	3,300
4324 - Bank Commission	25,929	15,000	0	0
4327 - Other Expenditure	12,535	600	0	9,986
Total for: Supplies & Services	4,287,159	3,867,618	4,158,756	3,808,924

05 - Agency & Contracted Services	Actual 2010	Original 2011	Revised 2011	Original 2012
2000 - Bus Station Mangmnt	143,581	145,643	135,643	112,012
2101 - Other Council Committees	165,542	176,329	159,412	195,718
2102 - Other Local Authorities	311,897	245,786	316,515	273,602
2105 - Use of Homelessness Grant	70,426	61,272	61,272	61,272
2106 - Private Contractors	1,346,133	744,808	989,141	761,827
2107 - Temporary Accommodation	58,764	60,000	60,000	60,000
2108 - Work in Default	71,116	70,000	52,217	70,000
2109 - Consultants Fees	133,817	137,341	341,605	140,698
2110 - Arts & Entertainment	295,891	141,537	326,265	141,037
2115 - Community Skips	0	0	5,343	5,343
2116 - Probation Services	0	0	25,000	25,000
2117 - Anchor Prev Staying Put Agency	26,821	0	6,310	0
2121 - Housing Act Enf Default Works	6,564	10,000	10,000	10,000
2122 - Promotion & Publicity	824	7,000	5,699	5,500
2134 - Waste Disposal Charges	37,809	31,983	37,483	31,983
2135 - IT Systems Development	3,123	6,000	6,000	6,000
2137 - Waste Cleaning Contract	3,059,851	3,188,339	3,213,187	3,232,205
2138 - Cleaning Contractors	9,318	15,808	12,000	25,000
2144 - Landlords Forum Scheme	4,977	2,240	6,175	1,500
2145 - Cash Collection Charges	5,455	16,000	37,700	46,000
2405 - REFFCUS Contractors	6,810,262	0	0	0
Total for: Agency & Contracted Services	12,562,171	5,060,086	5,806,967	5,204,697
06 - Transfer Payments	Actual 2010	Original 2011	Revised 2011	Original 2012
2210 - Statutory Benefit	42,908,910	43,893,054	43,893,054	46,755,551
2212 - HB Cheques Written Back	-51,762	0	3,637	-38,000
2215 - Overpayments Recovered	-302,776	-348,500	-348,500	-399,547
2220 - Parish Precepts	47,895	54,918	54,918	56,208
2241 - Grant Payments-Revenue	2,305,229	222	206,922	110,422
Total for: Transfer Payments	44,907,496	43,599,694	43,810,031	46,484,634

07 - Central Dept'l & Technl Supprt

	Actual 2010	Original 2011	Revised 2011	Original 2012
2061 - Padiham Leisure	0	0	400	400
2062 - 18 Hole Golf Course	0	0	400	400
2063 - 9 Hole Golf Course	0	0	200	200
2064 - St Peters	0	0	3,600	3,600
2065 - Art Gallery	0	0	250	250
2066 - Mechanics 1	0	0	750	750
2067 - Mechanics 2	0	0	1,100	1,100
2301 - Admin Buildings	2,876,060	928,758	932,555	904,009
2302 - Council Chamber & Cttee Rooms	72,598	72,598	39,986	72,598
2324 - Communications Unit	337,015	241,348	238,748	233,816
2325 - General Central Estab	750	0	0	0
2326 - Graphics Unit	253,195	196,421	196,421	213,143
2327 - Personnel Unit	680,963	511,241	563,999	588,976
2328 - Committee & Member Services	530,587	547,328	547,328	529,699
2329 - Legal Services	380,683	308,482	308,482	457,435
2330 - Customer Services	1,144,186	1,089,067	1,089,067	1,083,293
2331 - Internal Audit Services	169,721	177,107	158,181	148,044
2332 - District Audit Services	28,226	28,131	28,131	28,131
2333 - Accountancy Services	854,835	898,744	898,744	892,000
2334 - Information Services	1,011,957	910,552	910,552	847,156
2335 - Document copying	0	0	30,000	30,000
2337 - Building Consultancy	856,148	936,464	936,464	820,151
2338 - Engineering Services	275,622	381,523	381,523	373,548
2339 - Planning Support	537,624	436,236	436,236	0
2340 - Performance & Policy	95,807	117,505	117,505	144,059
2341 - Benefits Service	1,185,122	1,298,959	1,298,959	1,304,481
2342 - REDU	28,470	50,026	50,026	50,026
2343 - Management Team	752,980	756,285	756,285	754,517
2344 - Debtor Services	56,858	53,382	53,382	53,382
2345 - Community Engagement & Cohes'n	471	0	0	0
2346 - Transport Charge	138,073	132,126	132,126	132,428
2347 - Planning Policy	18,798	0	0	9,918
2351 - PABX	75,757	81,568	81,568	56,577
2371 - Administration	1,035,761	697,641	698,641	722,709
2375 - Licensing Support	124,648	125,708	171,043	152,265
2376 - Streetscene Support	451,187	450,253	450,253	425,426
2377 - Environmental Services Support	236,781	272,011	272,011	298,601
2378 - Environmental Health Support	0	0	0	91,601
2381 - Machinery/Stores	280,573	187,026	187,026	213,155
2383 - Challenge Fund Match Funding	13,470	5,300	5,300	3,689
2384 - Clean & Green	93,262	69,382	69,382	69,869
2386 - Tree Team	168,804	158,782	158,782	161,351
2388 - Accountancy Support	50,090	43,616	43,616	43,616
2389 - Local Taxation	892,566	907,322	907,322	900,070
2390 - Rangers	192,203	227,337	227,337	225,607
2391 - Waste Removal	38,024	32,199	32,199	32,199
2393 - GSA Management & Support	404,042	467,596	467,596	461,612
2394 - Legal Services	115,817	120,000	120,000	70,000
2395 - GSA Misc Parks	154,899	178,546	178,546	181,280
2396 - Area Teams	786,189	798,850	798,850	810,579
2397 - Customer Services	0	580	580	0
4320 - NNDR	0	0	200	200
4321 - Council Tax	0	0	12,750	7,800

Total for: Central Dept'l & Technl Supprt	17,400,822	14,896,000	14,994,402	14,605,716
08 - Depreciation and Impairment Lo	Actual	Original	Revised	Original
	2010	2011	2011	2012
2400 - Depreciation Charges	1,474,023	1,228,378	1,228,378	1,228,378
2401 - Impairments	14,258,234	0	0	0
2402 - Amortisation Intangible Assets	61,807	43,268	43,268	43,268
2406 - Financial Instruments Impairment	6,909	0	0	0
Total for: Depreciation and Impairment Lo	15,800,974	1,271,646	1,271,646	1,271,646
09 - Special Items	Actual	Original	Revised	Original
	2010	2011	2011	2012
2411 - MRP	1,197,487	1,196,549	1,196,549	1,233,985
2412 - Pension Int and Return on Investmnt	9,000,000	6,516,480	6,516,480	6,516,480
2415 - Disposal of Fixed Asset	1,059,417	0	0	0
2591 - R.C.C.O.	273,746	0	631,690	119,176
2702 - Other Special Items	113,996	198,665	199,962	173,665
2710 - Unallocated Savings Proposals	0	4,801	5,938	11,438
Total for: Special Items	11,644,647	7,916,495	8,550,619	8,054,744
10 - Capital Financing Costs	Actual	Original	Revised	Original
	2010	2011	2011	2012
2595 - Debt Management Expenses	1,567	0	0	0
4302 - External-Temporary Loans	4,771	0	0	0
4311 - Public Works Loan Board	1,071,752	1,040,511	1,040,511	1,057,778
4312 - Public Wks Loan Brd-AccrualB/F	-12,910	-12,878	-12,878	-7,890
4313 - Public Wks Loan Brd-AccrualC/F	12,878	24,015	24,015	13,403
4314 - Ext Temp Loans-Local	320	1,427	1,427	1,427
Total for: Capital Financing Costs	1,078,377	1,053,075	1,053,075	1,064,718
11 - Government Grants	Actual	Original	Revised	Original
	2010	2011	2011	2012
3007 - M R P Grant	-979,910	0	0	0
3008 - Homelessness Grant	-14,403	-106,420	-127,470	-127,470
3009 - Prevention Grant	0	0	0	0
3052 - Rent Allowances	-32,924,280	-34,226,350	-34,226,350	-36,345,749
3058 - Administration	-1,151,810	-1,056,805	-1,060,738	-978,725
3119 - Home Office Grant	-257,576	0	-4,490	0
3121 - Grant-ERDF	-1,266	0	0	0
3124 - Grant - Lottery	-65,573	-90,913	-112,913	-130,136
3128 - NWDA Grant Income	-433,719	-215,000	-272,000	-245,000
3154 - NNDR-Collection Allowance	-146,861	-146,149	-146,149	-147,889
3155 - Rebate Subsidy	-9,714,994	-9,570,613	-9,570,613	-10,250,920
3214 - ODPM	-12,500	0	0	0
3217 - Dept for Transport	-494,980	0	0	0
3603 - WNF	-2,513,621	0	0	0
3604 - Cohesion	-405,321	0	0	0
3605 - Youth Task Force	-47,410	0	0	0
3607 - Climate Change	-22,500	0	0	0
3611 - Performance Reward Grant	-169,062	0	0	0
3612 - Habitats Grant	-16,835	0	-16,835	0
3614 - Council Tax Freeze Grant	0	-165,688	-165,688	-330,489
3615 - Transition Grant	0	-3,977,869	-3,977,869	-3,237,150
3616 - New Homes Bonus Money	0	0	-69,722	-83,442
Total for: Government Grants	-49,372,622	-49,555,807	-49,750,837	-51,876,970

12 - Other Grants Reimb & Contribns

	Actual 2010	Original 2011	Revised 2011	Original 2012
3203 - Pendle B C	-85,644	-108,468	-100,640	-97,138
3205 - Lancashire County Council	-1,062,909	-805,154	-935,560	-833,100
3206 - East Lancs Health Authority	-333,162	-182,094	-182,094	-103,419
3207 - Rossendale B C	-95,135	-28,700	-28,700	-28,700
3208 - Blackburn with Darwen BC	-27,479	-26,661	-27,457	-28,337
3210 - Estates	-13,489	-13,489	-13,489	-13,489
3211 - CCTV Operational Charges	-36,165	-42,848	-36,165	-37,250
3212 - Repayment of Bonds	0	0	0	0
3213 - Outside Bodies	-6,225,000	-5,835,000	-5,835,000	-5,835,000
3224 - Arts Council Grant	-105,258	-24,114	-85,345	-18,000
3231 - Stocks Massey	-1,387	0	-9,675	0
3234 - Other Grants	-874,041	-169,869	-282,628	-93,405
3238 - Housing Benefit Received	-30,651	-49,000	-49,000	-49,000
3239 - REFFCUS	-9,356,280	0	0	0
Total for: Other Grants Reimb & Contribns	-18,246,600	-7,285,397	-7,585,753	-7,136,838

13 - Customer & Client Recpts:Sales

	Actual 2010	Original 2011	Revised 2011	Original 2012
3251 - Register of Electors	-1,841	-1,300	-1,300	-1,339
3253 - Clothing	-41	-65	-65	-65
3255 - Bar Sales	-43,921	0	-85,250	-79,250
3258 - Refreshments	-14,235	-15,518	-18,518	-18,518
3259 - Vending Machine Sales	98	-10,274	-10,274	-274
3260 - Catering Sales	-2,702	-2,789	-35,233	-42,646
3264 - Sports Equipment	-4,901	-5,505	-5,505	-5,505
3269 - Refuse Bins	-13,726	-13,390	-13,390	-13,792
3276 - Plants	-979	-1,316	-1,316	-1,020
3278 - Materials	-69,653	-70,818	-72,345	-72,045
3279 - Equipment & Materials	0	-2,312	-2,312	-2,312
3280 - Ticket Income	-562	-1,000	-1,000	-1,000
3281 - Souvenirs	-324	-1,924	-1,924	-1,924
3286 - Booklets & Brochures	-28,242	-32,790	-32,790	-32,790
3287 - Sale of Local Plan	-100	0	0	0
3289 - Urns & Caskets	-10	-243	-243	-243
3291 - Burial Rights	-47,022	-51,133	-51,133	-51,133
3292 - Exhibition Sales	-1,054	-2,820	-4,170	-2,820
3294 - Confectionery/Ice cream	-10,349	-9,892	-9,892	-9,892
3299 - Equipment	3	-261	-261	-261
3461 - Postages	0	0	0	0
Total for: Customer & Client Recpts:Sales	-239,559	-223,350	-346,921	-336,829

14 - Customer & Client Recpts: Fees

	Actual 2010	Original 2011	Revised 2011	Original 2012
3012 - Future Fitness	-58,756	-93,807	-93,807	-73,962
3016 - Sports Halls	-70,606	-76,441	-76,441	-68,434
3017 - Practice Halls	-4,914	-6,451	-6,451	-6,645
3018 - Rec. Room	-3,152	-3,735	-3,735	-3,847
3019 - Training Room	-464	-262	-262	-270
3020 - Admissions	-554	-1,111	-1,111	-1,145
3021 - Membership	-642,660	-666,720	-666,720	-640,242
3022 - Sessional Activities	-60,085	-54,864	-54,864	-54,864
3170 - Black & White - Internal	-44,941	-45,434	0	0
3309 - Waste Disposal	-2,498	0	0	0
3311 - Interment Fees	-132,183	-149,530	-149,530	-154,016
3312 - Maintenance of Graves	-323	-769	-769	-792
3313 - Removal / Replace Headstone	-6,844	-7,806	-7,806	-8,040
3315 - Erection of Monuments	-22,353	-18,494	-18,494	-19,049
3316 - Disposal of Sidestones	-154	-568	-568	-585
3317 - Scattering of Ashes	-773	-560	-560	-577
3321 - Cremation Fees	-717,911	-790,293	-790,293	-814,002
3323 - Memorial Cards	-789	-1,454	-1,454	-1,498
3324 - Memorial Wall Plaques	-17,278	-26,237	-26,237	-27,024
3327 - Professional Fees	-138,422	-32,650	-32,650	-133,630
3328 - Planning Fees	-234,305	-212,659	-216,193	-262,732
3329 - Miscellaneous Fees	0	0	-150	0
3330 - Building Inspection Fees	463	0	0	0
3331 - Licences	-307,954	-276,589	-299,962	-273,836
3332 - Legal Fees	-321,082	-413,758	-417,395	-469,289
3333 - Local Land Charges	-104,343	-87,314	-86,722	-100,000
3337 - Conducted Tours	-9,858	-11,741	-11,741	-12,093
3338 - Copy Decision Notices/Apps	-1,005	-1,000	-100	-310
3339 - Admin Recharge	0	-464	-390	-478
3345 - Repair Notices Fees	-702	-2,548	-2,548	-2,624
3346 - Admin Chg Energy Eff	-7,110	-7,965	-7,965	-8,204
3347 - Renovation Grant Fees	-103,224	-98,312	-98,312	-101,261
3358 - Environmental Protection Act	-20,524	-23,080	-17,796	-15,243
3360 - Inscription Fees	-7,381	-10,933	-10,933	-11,261
3368 - Rechargeable Work	-83,296	-79,947	-171,074	-81,655
3369 - External work	-20,475	-25,000	-25,000	-25,000
3370 - Pest Control Fees	-1,132	-1,600	-1,000	-1,133
3371 - Postage	-2,317	0	-2,000	-2,000
3373 - Facility Fees	-13,768	-9,524	-10,124	-9,810
3374 - Advertising	-11,501	-14,037	-11,511	-11,850
3375 - Energy Costs	-8,384	-8,500	-10,500	-10,300
3379 - Immigration Visit Fees	-6,353	-7,244	-7,244	-7,461
3381 - Work in Default Recovered	-6,327	-4,686	-4,686	-4,827
3390 - Bus Station Recharges to Users	-177,920	-190,252	-190,252	-195,960
3391 - Car Parking Fines	-43,615	-46,000	-63,768	-66,000
3392 - Code of Conduct	0	-115	-115	0
3398 - Hire of Chapel	-4,284	-4,985	-4,985	-5,135
3400 - All Weather Pitch	-28,661	-4,134	-4,134	-4,259
3401 - Football	-21,746	-37,078	-37,078	-38,191
3402 - Cricket	-3,432	-2,602	-2,602	-2,680
3403 - Golf	-172,713	-170,667	-170,667	-175,787
3404 - Season Tickets	-84,622	-82,448	-82,448	-84,921
3405 - Pitch and Putt	-16,980	-16,552	-16,552	-17,049
3408 - Model Boat Permit	-44	-36	-36	-37

3411 - Squash	-24,487	-29,738	-29,738	-30,630
3412 - Hire of Sports Halls	-17,383	-378	-378	-389
3416 - Hire of Rooms	-38,026	-28,361	-32,361	-30,805
3417 - Hire of Rooms	-51,333	-71,199	-63,187	-57,885
3419 - Hire of Equipment	-4,679	-7,126	-7,126	-7,339
3420 - Main Pool	-210,961	-224,881	-224,881	-193,027
3421 - Other Charges	-5,752	-3,418	-4,518	-4,654
3422 - Public Weighing Machines	-570	-270	-270	-270
3423 - Amusement Rides	-2,057	-1,500	-2,000	-1,500
3424 - Euthanasia Scheme	0	0	-50	0
3425 - Swimming	-59,375	-69,079	-69,079	-67,032
3426 - Dog Fouling FPN	-3,681	-4,000	-2,300	-3,500
3428 - Litter FPN	-1,802	-2,500	-1,500	-2,000
3429 - Car Parking - Daily Fees	-810,457	-738,537	-760,537	-661,283
3430 - Car Parking - Contracts	-249,338	-289,277	-280,277	-282,220
3431 - Bowling Greens	-5,322	-9,798	-9,798	-10,092
3435 - Athletic Track	-135	-1,373	-1,373	-1,414
3436 - Side Waste Fine	-2	0	0	0
3437 - Dirty Back Yard FPN S92a	-3	0	-250	0
3440 - Sauna	-52,889	-69,231	-69,231	-68,218
3442 - Sun - Beds	0	-779	-779	-802
3447 - Waiver of Fees & Charges	3,276	3,896	3,896	4,013
3452 - Admission	-20,312	-20,101	-20,428	-20,704
3454 - Agency - Box Office	11	0	0	0
3458 - Subscriptions	1	0	0	0
3462 - Telephone Receipts	-15,832	-12,180	-12,180	-7,875
3463 - Photocopying Receipts	-57	-30	-30	-30
3465 - Loan of Plants	-7,531	-6,024	-6,024	-291
3467 - Bulkies	-19,113	-19,185	-19,500	-20,340
3468 - Court Order Admin. (BT)	-156	-258	-258	-158
3469 - Course Fees - Non-Vatable	-210,127	-182,783	-238,482	-176,967
3470 - Removal of Wasps Nests	-39	0	-1,974	-2,060
3471 - Commission : Agency Fees	-4,232	-4,999	-4,999	-4,999
3475 - Staff Time etc. - Recharged	-4,203	-8,580	-8,892	-13,580
3476 - Donations	-5,428	-6,886	-6,886	-6,886
3479 - Insurance Claims	-6,500	0	-2,890	0
3480 - Course Fees - Vatable	-3,991	-335	-335	-335
3481 - Coding Grids	-87	0	0	0
3483 - Sponsorship	30	0	-25,800	0
3484 - Special Events	-770	0	0	0
3488 - Overs / Shorts	-151	0	0	0
3493 - Default Works Recharged	-62,442	-93,647	-55,147	-72,647
3494 - Miscellaneous Income	-261,850	-47,564	-299,887	-33,673
3495 - Booking Fee	-11,206	-5,245	-10,045	-5,245
3496 - Barrier Passes	0	0	0	0
3497 - Market - Central Area	-23,694	-24,000	-24,000	-24,720
3527 - Fees for Search Information	-8,221	-6,000	-10,000	-8,000
3530 - Box Office	-223,324	-167,588	-235,352	-208,151
3541 - Admin Penalties	-410	-11,845	-11,845	-11,845
3542 - Court Costs	-15,673	-6,111	-22,416	-22,111
3547 - Recycling Credits	0	0	0	-73,532
3548 - Court Compensation	-3,936	0	-10,261	-8,000
3556 - Photographs / Prints	0	-41	-41	-41
3599 - Sale of Assets-Revenue Income	-52,363	-43,480	-43,480	-40,000
Total for: Customer & Client Recpts: Fees	-6,246,830	-6,043,387	-6,544,624	-6,191,245

15 - Customer & Client Recpts:Rents

	Actual 2010	Original 2011	Revised 2011	Original 2012
3501 - Industrial	-65,433	-116,074	-134,574	-95,020
3502 - Commercial	-550,835	-628,967	-612,873	-477,061
3503 - Dwellings	-24,755	-23,550	-23,550	-22,546
3504 - Garage Sites	-30,206	-27,192	-27,192	-29,488
3506 - Occasional Pitches	-18,875	-15,000	-15,000	-15,000
3507 - Market Hall	-726,505	-579,000	-598,000	-528,000
3509 - Open Market	-63,600	-60,000	-53,000	-43,000
3510 - Bric a Brac	-54,915	-55,000	-53,000	-48,000
3511 - Fairground	-13,179	-9,102	-9,102	-8,118
3513 - Storage Charge	-26,008	-28,000	-28,000	-23,000
3514 - Acknowledgements	-4,455	-5,462	-5,462	-4,574
3516 - Allotments	-16,385	-14,846	-14,846	-14,846
3517 - Catering Rights	-8,590	-42,617	-23,068	-29,000
3518 - Licensed Pitches	-6,607	-10,000	-10,000	-10,000
3520 - Ground Rents	-488,991	-498,449	-498,449	-492,453
3521 - Land	-301,547	-256,895	-256,895	-313,289
3523 - Wayleaves	-439	-421	-421	-425
3526 - Cafe	-25,013	-30,469	-30,469	-27,316
3529 - Service Charges	-53,953	-41,614	-40,614	-46,340
3531 - Offices	-36,415	-25,827	-25,827	-29,996
Total for: Customer & Client Recpts:Rents	-2,516,710	-2,468,485	-2,460,342	-2,257,472

16 - Interest Received

	Actual 2010	Original 2011	Revised 2011	Original 2012
3538 - Temp Investments Interest	-78,029	-45,500	-45,500	-20,500
3539 - Car loan Interest	-2,157	-6,000	-6,000	-2,000
3544 - Capital Account	-61,228	-62,458	-62,458	-62,458
3550 - 3.5% War Stock-Padiham \$11000	-385	-385	-385	-385
3555 - Purchase Money Interest	0	-355	-355	0
3557 - Transferred Debt Interest	-11,544	-4,000	-4,000	-4,000
3558 - Interest from BPCB	81	-1,000	-1,000	0
Total for: Interest Received	-153,263	-119,698	-119,698	-89,343

17 - Recharges- Other Rev A/c Heads

	Actual 2010	Original 2011	Revised 2011	Original 2012
3561 - Town Hall Etc (Inc Ctteeroom)	-2,948,658	-1,001,356	-972,541	-976,607
3563 - Service Units Recharge	-9,338,091	-9,059,154	-9,118,386	-8,696,144
3565 - Allocation to Capital Schemes	-1,319,211	-300,000	-300,000	-244,735
3566 - Recharge to other Service Unit	-165,542	-633,483	-160,912	-667,983
3567 - Insurance Recharges	-373,458	0	-398,950	0
3568 - Recharges	-1,475,153	-1,366,889	-1,366,889	-1,294,290
3569 - Administration	-3,514,207	-3,385,674	-3,431,009	-3,565,650
3570 - PABX Recharge	-75,757	-79,627	-79,627	-54,636
3571 - Challenge Fund Match Funding	-48,957	-5,300	-5,300	-3,689
3572 - Reallocation of costs	0	0	-19,650	-14,700
Total for: Recharges- Other Rev A/c Heads	-19,259,033	-15,831,483	-15,853,264	-15,518,434

18 - Revenue Appropriation Adjustmt

	Actual 2010	Original 2011	Revised 2011	Original 2012
3580 - Depreciation Charges	-1,474,023	-1,228,378	-1,228,378	-1,228,378
3581 - Sale Proceeds - Fixed Assets	0	0	0	0
3582 - Revaluation Losses on PPE	-12,032,057	0	0	0
3583 - Amortisation Intangible Assets	-61,807	-43,268	-43,268	-43,268
3584 - Movemt in Mkt Value Investment Props	-2,226,177	0	0	0
3585 - Write Off on Disposal Fixed Assets	-1,059,417	0	0	0
3587 - Outstanding leave	89,453	0	0	0
3589 - Financial Instruments	237,646	0	0	0
3590 - Collection Fund Adj	25,566	0	0	0
3593 - Contribution From Rev Balances	0	0	2,327	0
3595 - Govt Grants Deferred	9,356,280	0	0	0
3598 - Rev Expend Funded fm Capital	-6,810,262	0	0	0
3601 - NNDR Due From National Pool	-10,377,863	-6,962,764	-6,962,764	-7,905,898
3602 - Revenue Support Grant Due	-1,506,962	-2,152,210	-2,152,210	-156,457
3606 - Special Transport Grant	0	0	0	0
3608 - Net Precept Due	-6,670,278	-6,664,702	-6,664,702	-6,665,992
3610 - Council Tax Surplus/Deficit	-12,280	-6,396	-6,396	-24,192
BLDGCTLR - Building Control Reserve	-33,077	-33,077	-57,481	-26,280
COMMSAFER - Community Safety Reserve	0	0	0	0
FININST - Financial Instrument Adj Reserve	-203,954	0	0	0
HBSUBSIDYR - HB Admin Subsidy Reserve	-17,302	-74,006	-61,946	-47,750
LABGI - LABGI	-27,000	0	0	0
LHA - Local Housing Allowance	-13,847	0	0	0
MODERNR - Modernisation Reserve	564,670	0	-68,667	100,000
PENSIONR - Pensions Reserve	6,899,000	-394,000	-394,000	-409,937
PENSTRAIN - Pension Strain	-15,005	0	0	0
PLAN - Planning Delivery Grant	71,469	0	-100,000	-96,061
REDUNDR - Redundancy Cost Reserve	-8,510	0	0	0
SELIC - Selective Licensing	156,716	0	-75,362	-64,053
TAXIR - Taxi licensing	-14,011	-14,180	6,388	-13,129
TRAIN - Training & Development Reserve	-2,821	0	0	0
TRANSITIONR - Transition Grant Reserve	0	1,466,348	1,466,348	0
TRANSPR - Transport & Plant Reserve	-107,298	108,975	29,851	0
UTILITIESR - Utilities Equalisation Reserve	100,000	0	0	-30,000
WNFRES - Community Regeneration Reserve	867,263	-37,329	-748,729	-103,904
Total for: Revenue Appropriation Adjustmt	-24,305,890	-16,034,987	-17,058,989	-16,715,299

20 - Recharge to Balance Sheet

	Actual 2010	Original 2011	Revised 2011	Original 2012
3600 - Recharge to Balance Sheet	-18,484,400	0	0	0
Total for: Recharge to Balance Sheet	-18,484,400	0	0	0

44 - Loans Fund -Loans Transactions

	Actual 2010	Original 2011	Revised 2011	Original 2012
4372 - External Temporary Loans	17,310,000	0	0	0
4378 - Public Works Loan Board	451,320	0	0	0
4379 - Ext Temp Loans-Local	139,000	0	0	0
4386 - External Temporary Loans	-6,800,000	0	0	0
4391 - Public Works Loan Board	-1,000,000	0	0	0
4392 - Ext Temp Loans-Local	-15,920	0	0	0
Total for: Loans Fund -Loans Transactions	10,084,400	0	0	0

45 - LNS Fnd-Loans to Other Orgnsns	Actual 2010	Original 2011	Revised 2011	Original 2012
4401 - Temporary Loans	101,050,000	0	0	0
4405 - Temporary Loans	-92,650,000	0	0	0
Total for: LNS Fnd-Loans to Other Orgnsns	8,400,000	0	0	0

80 - Suspense Account	Actual 2010	Original 2011	Revised 2011	Original 2012
4998 - Income Allocation	3,704,944	0	0	0
4999 - Income Received	-3,705,060	0	0	0
Total for: Suspense Account	-115	0	0	0