

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 2008	Original 2009	Revised 2009	Original 2010
Expenditure				
001 - Weekly Paid Employees	30	0	0	0
003 - Non Council Employees	752,711	252,989	666,146	368,525
005 - Monthly Paid Employees	17,360,007	18,722,464	18,328,494	18,394,627
008 - Indirect Employee Expenses	1,636,269	1,009,529	1,098,252	979,168
015 - Repairs Alt & Mtce - Buildings	300,411	386,533	347,061	414,650
017 - Repairs Alt & Mtce-Fixed Plant	303,551	222,508	329,770	234,473
019 - Maintenance of Grounds	51,064	60,077	60,636	103,661
027 - Energy Costs	595,056	695,543	623,352	682,062
029 - Rents	165,812	142,547	165,799	141,007
030 - Rates	712,018	737,212	741,056	861,937
031 - Water Services	181,523	175,185	236,451	209,242
035 - Cleaning Supplies	35,261	36,826	35,273	40,935
037 - Premises Insurance	112,979	117,189	154,644	160,737
039 - Property Rentals	0	0	0	0
041 - Direct Transport Costs	79,840	55,987	73,363	59,435
043 - Rech'd/Pooled Transport Costs	10,899	8,446	8,646	8,700
045 - Hire of Transport	11,319	6,353	3,468	6,253
046 - Public Transport	0	200	200	200
047 - Car Allowances	107,853	121,170	114,975	108,803
049 - Transport Insurances	34,545	35,927	35,927	36,237
051 - Equipment & Materials	757,193	801,036	860,853	712,186
053 - Bar & Catering Supplies	32,698	24,518	20,966	25,018
054 - Goods for Sale	21,712	17,000	14,838	17,000
055 - Clothing & Uniforms	28,988	28,627	26,616	28,436
057 - Print'g Staty & Gen Off Expens	272,092	304,937	299,791	288,123
058 - Professional Services	592,595	408,235	654,927	435,623
059 - Communications & Computing	796,531	715,288	748,398	802,089
060 - Subs & Conference Expenses	220,707	222,473	227,328	218,807
062 - Subscriptions & Grants	494,486	439,595	1,006,521	367,345
064 - Misc Insurances	778,265	812,110	788,351	683,043
065 - Miscellaneous Expenses	637,426	575,672	805,211	562,518
070 - Agency & Contracted Services	16,496,082	5,623,251	6,352,194	5,889,050
075 - Housing Benefits	35,195,224	34,982,773	39,030,718	39,732,860
077 - Tfr Pmts-Indiv'ls & Org'is'ns	3,008,167	2,791,192	2,970,917	2,637,353
081 - Admin : Buildings	1,025,209	902,350	951,484	986,664
082 - Support Service Recharge	8,799,091	8,731,380	8,853,670	9,392,644
084 - Departmental Admin.	4,874,263	4,885,380	4,772,137	4,936,045
085 - Depreciation	1,338,682	1,285,941	1,285,941	1,285,941
086 - Impairment of Assets	988,514	0	0	0
087 - Interest Payments	1,162,199	1,174,642	1,149,889	1,105,969
088 - Amortisation Intangible Assets	0	58,194	58,194	58,194
094 - Debt Management	82	0	0	0
098 - Other Special Items	2,022,435	7,859,887	8,105,231	7,922,003
Sub-total: Expenditure	101,993,789	95,431,166	102,007,688	100,897,563
Income				
101 - Housing Act	-1,055,720	-1,050,997	-1,050,997	-1,050,997
102 - Housing Benefits	-36,777,847	-36,222,833	-40,425,128	-41,106,844
103 - Lottery Grants	-41,708	-88,170	-100,105	-86,993
105 - European Grants	-105,414	0	0	0
106 - General Revenue Support	-141,507	-146,149	-146,149	-146,149
107 - Neighbourhood Renewal Grant	1,086	0	0	0
109 - Home Office	-219,481	-240,174	-230,415	-155,174
110 - Other Government Grants	-821,651	-157,103	-462,078	-378,800

112 - Area Based Grants	-2,474,521	-2,977,869	-3,462,996	-3,302,027
113 - Contrib'ns from Other L.Auths	-1,653,043	-1,452,511	-2,033,755	-1,311,113
116 - Receipts from Other Funds	-6,405,286	-5,968,489	-5,968,489	-5,908,489
117 - Other Grants	-10,234,322	-558,634	-963,816	-660,228
120 - Sale of Products & Materials	-1,826	-2,312	-2,312	-1,865
121 - Sale of Goods	-221,319	-219,199	-219,156	-219,651
127 - Other Sales	-1,992	-261	-259	-261
130 - Charges for Services	-2,750,338	-2,833,759	-2,724,000	-2,565,364
132 - Charges for Facilities	-2,350,129	-2,420,283	-2,414,542	-2,593,349
135 - Charges for Admission	-779,879	-810,087	-817,132	-824,948
137 - Other Recoverable Charges	-612,278	-564,647	-1,607,818	-606,229
138 - Rents	-2,334,315	-2,466,882	-2,575,414	-2,507,338
141 - External Investments	-328,239	-126,743	-101,990	-105,843
143 - External Interest (Other)	-14,624	-28,355	-28,355	-28,355
151 - Admin Buildings Expenses	-1,025,209	-902,350	-951,484	-986,664
152 - Recharges Support Services	-8,799,091	-9,319,772	-8,896,933	-9,392,644
154 - Re-allocation of Costs	-4,874,263	-4,296,988	-4,796,794	-4,936,045
155 - Recharges to Capital	-1,684,606	-1,430,891	-1,407,991	-1,339,777
156 - Non Admin Recharges	-550,199	-559,532	-559,532	-559,532
160 - Depreciation and Impairment Lo	0	-1,507,292	-1,507,292	-1,507,292
161 - Rev Appropriation Adjustment	2,284,533	-331,141	194,987	446,771
163 - Net Budget Requirement	-18,020,600	-18,407,743	-18,407,743	-18,567,383
164 - Special Grants	0	-340,000	-340,000	-494,980
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-101,993,789</u>	<u>-95,431,166</u>	<u>-102,007,688</u>	<u>-100,897,563</u>
Total for: BBC	0	0	0	0