

radiusfinancials - General Ledger

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book Summary**

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This is a Budget Summary of the Authority showing information on Expenditure and Income of each subjective group.

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

01 - Employees

	Actual 2009	Original 2010	Revised 2010	Original 2011
0049 - Agency Staff	460,751	208,300	422,540	195,158
0050 - Casual Coaching Fees	234,571	144,051	226,134	106,995
0055 - National Insurance	8,868	9,840	10,398	9,623
0056 - Superannuation	2,013	7,283	3,744	9,162
0058 - FRS17 Retirement Benefits Adj	-1,062	-949	-949	-918
0081 - Salaries	14,158,187	14,726,662	14,412,777	12,149,983
0082 - Overtime	193,022	124,610	196,830	120,575
0083 - Casual Hours	0	0	182,663	6,852
0089 - Agency Staff	105,069	0	57,419	0
0090 - Casual Coaching Fees	6,931	6,730	0	0
0095 - National Insurance	1,026,933	1,054,552	1,031,854	898,611
0096 - Superannuation	2,581,231	2,757,739	2,587,668	2,851,117
0098 - FRS17 Retirement Benefits Adj	-1,745,938	-275,666	-275,666	-270,625
0152 - Interview Expenses	473	0	200	0
0153 - Training Expenses	113,790	75,217	145,654	70,972
0154 - Employee Advertising	51,131	16,253	23,821	16,253
0156 - Compensation / Redundancy	10,023	11,222	27,722	10,372
0157 - Pension Increase Act Payments	514,672	496,122	496,122	496,122
0158 - Employee Related Insurances	135,730	142,811	142,431	147,087
0159 - Professional Fees	8,286	6,690	6,690	6,690
0160 - Medical Fees	925	562	4,042	1,150
0163 - ERVR Pension Strain	2,008	223,207	223,207	218,135
0165 - Eye Tests	969	2,764	4,146	2,881
0166 - Gratuities	300	0	0	0
0167 - Long Service Awards	2,854	490	2,916	490
0169 - Administration Fee	1,271	0	0	0
0183 - Lease Cars	16,119	3,830	3,830	0
Total for: Employees	17,889,126	19,742,320	19,936,193	17,046,685

02 - Premises Related Expenses

	Actual	Original	Revised	Original
	2009	2010	2010	2011
0201 - Reactive Mtce-Buildings B.Cons	108,664	112,252	94,148	119,346
0205 - Public Clocks	1,872	0	3,000	0
0208 - Planned Mtce-Buildings	79,371	181,070	72,545	131,070
0210 - Vandalism-Buildings	24,772	56,104	36,332	56,104
0212 - Dangerous Places-Not Recovered	3,064	0	412	0
0221 - Repairs -Reactive:Service Unit	68,617	42,550	46,416	30,913
0222 - Repairs Planned:Service Unit	68,741	22,674	54,019	45,645
0251 - Reactive Plant maint'ce	98,844	55,528	107,157	56,018
0252 - Burglar Alarms	27,715	15,941	25,368	15,941
0253 - Fire Alarms	24,406	8,587	16,385	8,749
0254 - Fire Extinguishers	4,184	2,747	2,384	2,757
0255 - Lifts	12,438	6,460	15,349	6,460
0256 - Heating	0	354	4	354
0258 - Planned Mtce-Mechanical	171,607	141,706	214,965	197,737
0265 - Maintenance Plant Service Unit	7,688	3,150	3,150	3,150
0301 - Routine Ground Maintenance	34,286	88,498	88,036	84,173
0309 - Street Nameplates	12,182	14,663	16,663	14,663
0311 - Neighbourhood Watch Signs	232	500	500	500
1353 - Electricity	397,657	351,968	361,968	388,682
1354 - Gas	205,887	330,094	344,175	298,102
1371 - Rent of Premises	132,087	113,277	128,304	110,627
1372 - Ground Rents & Wayleaves	6,227	7,000	7,100	7,000
1375 - Rental Subsidy	19,115	20,730	18,230	18,230
1383 - N.N.D.R.	653,406	860,109	798,814	684,863
1384 - Council Tax	0	1,828	0	1,828
1391 - Water Charges (Metered)	145,617	124,607	118,287	127,101
1392 - Water Charges (UnMetered)	26,351	43,461	48,461	22,841
1393 - Sewerage & Environmental Chrgs	72,915	41,174	31,174	44,930
1420 - Property Rentals	1,808	0	0	0
1451 - Cleaning Materials	33,117	34,548	34,951	34,078
1454 - Window Cleaning	3,840	6,387	6,478	6,387
1491 - Fire	148,220	143,767	123,395	129,025
1492 - Consequential Loss	10,421	12,626	12,626	13,004
1493 - Engineering	5,108	4,344	4,344	4,474
Total for: Premises Related Expenses	2,610,457	2,848,704	2,835,140	2,664,752

03 - Transport Related Expenses

	Actual	Original	Revised	Original
	2009	2010	2010	2011
1604 - Vehicle Parts	7,393	21	371	21
1606 - Fuel & Lubricants	67,357	54,708	61,857	64,008
1609 - Licences	3,925	4,706	4,013	4,945
1610 - Test Fees	1,688	0	0	0
1621 - Cars	7,640	8,700	8,051	8,250
1622 - Vans	203	0	0	0
1641 - Hire of Transport	3,559	5,203	4,776	1,685
1643 - Staff Taxis	1,454	1,050	1,550	1,050
1661 - Operational Staff	0	200	200	200
1682 - Car Allowances	99,888	108,803	103,476	72,147
1701 - General Motor Insurance	36,128	36,237	35,770	34,237
Total for: Transport Related Expenses	229,234	219,628	220,064	186,543

04 - Supplies & Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
1789 - Electrical Inspection	0	6,800	0	6,800
1791 - Removal of Trade Refuse	10,741	9,959	10,860	9,959
1792 - Repair & Maintenance - Equip.	167,330	165,205	153,685	138,665
1805 - Cleaning Equipment	3,322	3,154	3,154	3,154
1806 - Hire of Equipment	83,366	81,052	99,163	75,810
1807 - Equipment for Sale	2,165	9,400	9,231	8,900
1808 - First Aid Equipment	585	1,100	-4,960	850
1811 - Operational Equipment	382,900	220,355	275,259	213,380
1812 - Furniture	16,579	20,871	10,252	20,613
1821 - Direct Materials	110,836	95,332	97,282	95,582
1827 - Time Clock Rental	0	1,575	524	1,575
1828 - Maintenance Contracts Equip	20,608	28,375	21,032	27,040
1829 - T.V. Licences	189	150	150	150
1832 - Toilet Requisites	0	737	2,467	737
1834 - Refuse Bins	3,718	4,010	5,370	5,370
1835 - Salt & Grit	1,394	0	0	0
1838 - Food & Other Sampling Expenses	5,123	1,610	2,210	1,510
1841 - Removal & Replacement-H/stones	4,725	7,500	5,300	7,500
1844 - Memorial Plaques	11,310	15,000	9,860	15,000
1845 - Memorial Benches & Trees	5,630	2,000	2,070	2,000
1846 - Book of Remembrance	5,719	3,000	3,000	3,000
1847 - Memorial Cards	491	500	500	500
1848 - Filtration Materials	10,090	10,870	4,311	9,020
1851 - Catering Provisions	7,102	11,013	13,884	13,013
1853 - Wines & Spirits	0	0	0	0
1862 - Water Bottles	4,072	4,111	4,281	4,111
1866 - Bar Equipment & Materials	0	0	22,750	0
1867 - Refreshments	4,926	4,563	5,610	5,013
1868 - Confectionery / Drinks	2,690	1,743	1,743	1,743
1869 - Ice Cream	4,444	3,588	3,588	3,588
1872 - Catering Equipment & Materials	0	400	400	400
1881 - Protective Clothing	16,022	13,410	21,314	11,706
1883 - Uniforms	4,421	12,278	12,066	10,621
1884 - Laundry	58	192	1,845	215
1885 - Feminine Hygiene	3,884	2,556	3,678	2,756
1901 - Central Printing	290	3,301	-1,949	3,000
1902 - Other Printing	37,429	41,283	54,263	39,544
1903 - Books & Publications	39,591	43,942	42,283	36,739
1904 - Stationery - General	102,311	109,790	112,296	113,708
1906 - Office Expenses	18,029	17,036	18,309	17,444
1907 - Document Copying	69,802	72,771	82,209	72,709
1908 - Booklets & Brochures	18,151	17,000	18,000	17,000
1909 - Souvenirs	0	0	1,500	0
1910 - Tickets	0	0	850	0
1950 - Land Registry Fees	12,097	10,174	32,102	22,702
1951 - Financial	150,862	158,546	158,546	158,546
1952 - Legal & Professional Services	36,144	23,570	80,318	18,178
1953 - Security	13,589	13,077	14,773	7,149
1954 - Veterinary Fees	1,407	1,050	1,100	1,300
1955 - Medical Referees Fees	35,963	37,030	36,030	37,530
1956 - Stocktaking	0	0	0	0
1957 - Bailiffs Fees	18,657	21,000	20,400	21,000
1958 - Structural Calculations	973	0	0	0
1959 - Surveyors Fees	22,006	24,427	26,962	24,427

1960 - Consultants' Fees	161,637	145,749	367,233	51,500
1961 - Planning Fees	1,340	1,000	434	1,000
1969 - Fax Machine	935	1,327	1,262	1,094
1971 - Postages	125,808	127,069	136,243	145,208
1972 - Franking Machine	2,822	1,882	2,990	1,882
1973 - Telephones	153,000	126,955	128,704	128,538
1974 - Mobile Phones	24,287	23,666	27,077	23,861
1977 - Private Wires	81,567	78,273	87,613	85,017
1979 - Software Maintenance	230,100	244,686	243,678	256,110
1980 - Software Purchase	1,884	4,200	4,360	3,000
1981 - Hardware Rental	0	0	0	0
1982 - Hardware Maintenance	117,200	118,471	119,619	120,783
1983 - Hardware Purchase	21,233	5,490	21,080	6,570
1987 - Software Licence Fees	61,268	60,925	62,942	66,756
1989 - Consumable Items	3,846	9,145	3,003	12,547
2001 - Subsistence - Employees	8,403	10,056	8,205	8,840
2003 - Conference	16,551	19,751	24,734	17,599
2005 - Attendance Allowance	189,262	189,000	189,000	189,000
2012 - Claim Excesses	49,131	36,200	31,200	41,200
2013 - Pub Liab Ins Premium	183,128	178,220	178,220	178,220
2015 - Business Support	18,955	12,500	13,687	0
2021 - Grants	710,828	274,564	398,305	235,520
2022 - Subscriptions	68,679	89,736	58,109	56,588
2023 - Waiver of Fees & Charges	453	3,045	3,045	3,045
2031 - Miscellaneous Insurances	585,007	468,623	436,982	425,313
2032 - Advertising	140,461	125,607	149,689	84,516
2033 - Preparation Costs	0	0	0	0
2034 - Licences	45,768	42,136	40,929	41,008
2035 - Car Parking Fees	1,987	524	1,170	470
2036 - Hospitality	19,378	16,419	24,537	19,377
2037 - Travelling Expenses	19,172	15,332	16,235	13,486
2038 - Mayors Expenses	8,881	9,939	10,439	10,200
2040 - Cremation/Burial Fee	4,912	2,000	4,000	4,000
2042 - Civic Events	33,987	12,500	14,500	12,250
2044 - Court Fees	6,519	17,750	17,350	17,750
2048 - Gratuities	1,825	1,825	1,914	1,550
2051 - LCC Planning Consultations	5,830	7,107	6,380	7,320
2052 - Miscellaneous	61,010	36,137	49,710	39,419
2053 - Training	6,765	4,419	9,356	4,419
2054 - Credit Card Charges	43,350	44,575	47,525	45,100
2055 - Public Participation	21,126	31,882	28,747	24,454
2057 - Exhibitions	28,675	4,150	4,150	4,150
2060 - Christmas Lighting	46,994	48,204	49,998	49,650
2070 - Football Leagues	0	0	0	0
2075 - Marketing Publicity & Promot'n	148,400	103,262	146,385	89,526
2080 - Provisions & Reserves	-85,000	0	0	0
2089 - Admission Charges	8,148	1,650	2,984	1,100
2119 - Eviction Prevention	2,075	0	2,000	0
2573 - Equipment Leasing	26,384	23,231	22,721	22,825
4317 - Bank Interest	327	9,000	9,000	9,000
4324 - Bank Commission	21,976	15,000	15,000	15,000
4327 - Other Expenditure	7,257	600	600	600
Total for: Supplies & Services	4,915,272	4,140,188	4,722,915	3,867,618

05 - Agency & Contracted Services

	Actual 2009	Original 2010	Revised 2010	Original 2011
2000 - Bus Station Mangmnt	136,810	145,643	145,643	145,643
2101 - Other Council Committees	191,478	158,582	176,790	176,329
2102 - Other Local Authorities	367,368	298,087	299,694	245,786
2105 - Use of Homelessness Grant	43,967	59,487	64,487	61,272
2106 - Private Contractors	1,402,061	1,666,994	1,496,085	744,808
2107 - Temporary Accommodation	56,090	60,000	58,000	60,000
2108 - Work in Default	61,236	40,000	77,000	70,000
2109 - Consultants Fees	411,966	210,425	176,201	137,341
2110 - Arts & Entertainment	297,578	169,410	359,713	141,537
2117 - Anchor Prev Staying Put Agency	24,426	0	25,929	0
2121 - Housing Act Enf Default Works	2,129	10,000	10,000	10,000
2122 - Promotion & Publicity	8,237	7,000	7,457	7,000
2134 - Waste Disposal Charges	29,798	31,983	32,283	31,983
2135 - IT Systems Development	10,302	6,000	6,000	6,000
2137 - Waste Cleaning Contract	2,955,877	3,007,199	3,025,938	3,188,339
2138 - Cleaning Contractors	6,981	0	8,002	15,808
2144 - Landlords Forum Scheme	5,760	2,240	6,125	2,240
2145 - Cash Collection Charges	13,554	16,000	16,000	16,000
2405 - REFFCUS Contractors	8,195,613	0	0	0
Total for: Agency & Contracted Services	14,221,234	5,889,050	5,991,347	5,060,086

06 - Transfer Payments

	Actual 2009	Original 2010	Revised 2010	Original 2011
2210 - Statutory Benefit	40,420,069	40,081,360	40,081,360	43,893,054
2212 - HB Cheques Written Back	-43,816	0	0	0
2215 - Overpayments Recovered	-484,238	-348,500	-348,500	-348,500
2220 - Parish Precepts	43,220	47,895	47,895	54,918
2241 - Grant Payments-Revenue	2,814,634	2,589,458	2,524,235	222
Total for: Transfer Payments	42,749,870	42,370,213	42,304,990	43,599,694

07 - Central Dept'l & Technl Supprt

	Actual 2009	Original 2010	Revised 2010	Original 2011
2301 - Admin Buildings	914,240	911,308	910,554	928,758
2302 - Council Chamber & Cttee Rooms	72,440	75,356	72,598	72,598
2324 - Communications Unit	304,716	300,459	300,459	241,348
2326 - Graphics Unit	229,313	157,709	173,103	196,421
2327 - Personnel Unit	580,929	608,225	620,377	511,241
2328 - Committee & Member Services	523,327	551,974	551,974	547,328
2329 - Legal Services	396,807	329,794	336,248	308,482
2330 - Customer Services	1,047,570	1,147,629	1,148,599	1,089,067
2331 - Internal Audit Services	164,295	173,807	169,112	177,107
2332 - District Audit Services	23,885	40,135	28,755	28,131
2333 - Accountancy Services	809,575	869,531	868,126	898,744
2334 - Information Services	940,971	988,605	988,788	910,552
2336 - Property Team	0	0	0	0
2337 - Building Consultancy	606,759	801,657	806,907	936,464
2338 - Engineering Services	286,819	295,659	298,659	381,523
2339 - Planning Support	507,586	495,599	510,495	436,236
2340 - Performance & Policy	116,826	153,924	142,813	117,505
2341 - Benefits Service	1,167,225	1,301,596	1,301,596	1,298,959
2342 - REDU	118,976	86,409	86,409	50,026
2343 - Management Team	736,470	784,223	784,223	756,285
2344 - Debtor Services	40,432	57,629	57,718	53,382
2345 - Community Engagement & Cohes'n	19,492	13,500	13,500	0
2346 - Transport Charge	162,148	155,655	155,655	132,126
2351 - PABX	105,499	78,925	78,995	81,568
2371 - Administration	627,711	732,285	732,720	697,641
2375 - Licensing Support	120,397	132,875	132,875	125,708
2376 - Streetscene Support	455,691	518,846	518,846	450,253
2377 - Environmental Services Support	260,993	288,263	288,263	272,011
2381 - Machinery/Stores	258,206	212,867	212,867	187,026
2383 - Challenge Fund Match Funding	14,500	11,876	11,876	5,300
2384 - Clean & Green	83,612	90,768	90,768	69,382
2386 - Tree Team	158,704	170,352	170,352	158,782
2387 - Housing Needs	65,912	0	0	0
2388 - Accountancy Support	17,113	43,616	43,616	43,616
2389 - Local Taxation	873,432	937,435	937,435	907,322
2390 - Rangers	191,387	239,219	239,219	227,337
2391 - Waste Removal	29,871	32,197	32,197	32,199
2392 - Information Services	0	0	0	0
2393 - GSA Management & Support	346,322	429,574	429,574	467,596
2394 - Legal Services	99,887	120,000	120,000	120,000
2395 - GSA Misc Parks	180,221	177,100	177,100	178,546
2396 - Area Teams	797,101	798,772	798,772	798,850
2397 - Customer Services	0	0	0	580
Total for: Central Dept'l & Technl Supprt	14,457,355	15,315,353	15,342,143	14,896,000

08 - Depreciation and Impairment Lo

	Actual 2009	Original 2010	Revised 2010	Original 2011
2400 - Depreciation Charges	1,402,931	1,285,941	1,285,941	1,228,378
2401 - Impairments	12,752,705	0	0	0
2402 - Amortisation Intangible Assets	123,731	58,194	58,194	43,268
Total for: Depreciation and Impairment Lo	14,279,367	1,344,135	1,344,135	1,271,646

09 - Special Items

	Actual 2009	Original 2010	Revised 2010	Original 2011
2411 - MRP	1,193,100	1,192,994	1,192,994	1,196,549
2412 - Pension Int and Return on Investmnt	8,441,000	6,516,480	6,516,480	6,516,480
2413 - Depreciation	0	0	0	0
2415 - Disposal of Fixed Asset	1,032,034	0	0	0
2591 - R.C.C.O.	140,800	0	509,301	0
2702 - Other Special Items	273,559	194,787	192,756	198,665
2710 - Unallocated Savings Proposals	0	17,742	-7,503	4,801
Total for: Special Items	11,080,493	7,922,003	8,404,028	7,916,495

10 - Capital Financing Costs

	Actual 2009	Original 2010	Revised 2010	Original 2011
2595 - Debt Management Expenses	1,591	0	0	0
4302 - External-Temporary Loans	7,201	25,714	25,714	0
4310 - PWLB Premium Costs	30,954	0	0	0
4311 - Public Works Loan Board	1,082,185	1,070,793	1,070,793	1,040,511
4312 - Public Wks Loan Brd-AccrualB/F	-200	-273	-273	-12,878
4313 - Public Wks Loan Brd-AccrualC/F	12,910	200	200	24,015
4314 - Ext Temp Loans-Local	1,103	7,752	7,752	1,427
4315 - Finance Leases	1,783	1,783	1,783	0
Total for: Capital Financing Costs	1,137,528	1,105,969	1,105,969	1,053,075

11 - Government Grants

	Actual 2009	Original 2010	Revised 2010	Original 2011
3007 - M R P Grant	-993,671	-980,997	-980,997	0
3008 - Homelessness Grant	-11,331	-70,000	-75,000	-106,420
3009 - Prevention Grant	0	0	0	0
3052 - Rent Allowances	-30,752,681	-31,657,426	-31,657,426	-34,226,350
3058 - Administration	-1,253,674	-1,121,575	-1,121,575	-1,056,805
3119 - Home Office Grant	-239,899	-155,174	-176,221	0
3121 - Grant-ERDF	582	0	0	0
3124 - Grant - Lottery	-75,626	-86,993	-102,508	-90,913
3128 - NWDA Grant Income	-314,641	-378,800	-396,691	-215,000
3154 - NNDR-Collection Allowance	-142,861	-146,149	-146,149	-146,149
3155 - Rebate Subsidy	-9,376,626	-8,327,843	-8,327,843	-9,570,613
3214 - ODPM	-79,565	0	-37,500	0
3217 - Dept for Transport	-340,377	0	0	0
3603 - WNF	-2,773,637	-2,684,592	-2,431,154	0
3604 - Cohesion	-416,821	-524,830	-524,830	0
3605 - Youth Task Force	-47,410	-47,410	-47,410	0
3607 - Climate Change	-22,500	-22,500	-22,500	0
3611 - Performance Reward Grant	-478,385	-22,695	-22,695	0
3612 - Habitats Grant	-17,146	0	-16,835	0
3614 - Council Tax Freeze Grant	0	0	0	-165,688
3615 - Transition Grant	0	0	0	-3,977,869
Total for: Government Grants	-47,336,267	-46,226,984	-46,087,334	-49,555,807

12 - Other Grants Reimb & Contribns

	Actual 2009	Original 2010	Revised 2010	Original 2011
3203 - Pendle B C	-100,364	-96,325	-89,165	-108,468
3205 - Lancashire County Council	-1,000,209	-856,783	-1,047,771	-805,154
3206 - East Lancs Health Authority	-627,008	-225,041	-258,735	-182,094
3207 - Rossendale B C	-113,789	-106,636	-97,802	-28,700
3208 - Blackburn with Darwen BC	-29,970	-26,328	-28,608	-26,661
3210 - Estates	-13,489	-13,489	-13,489	-13,489
3211 - CCTV Operational Charges	-36,685	-41,600	-41,600	-42,848
3212 - Repayment of Bonds	0	0	0	0
3213 - Outside Bodies	-4,697,000	-5,835,000	-5,835,000	-5,835,000
3215 - General repairs Fund	0	0	0	0
3218 - Commonwealth War Graves Comm	-999	0	0	0
3221 - Business Growth Development Grant	-20,608	-60,000	-60,000	0
3224 - Arts Council Grant	-16,462	-35,109	-175,109	-24,114
3231 - Stocks Massey	-3,000	0	0	0
3234 - Other Grants	-760,411	-534,519	-1,030,178	-169,869
3238 - Housing Benefit Received	-38,524	-49,000	-49,000	-49,000
3239 - REFFCUS	-7,231,752	0	0	0
Total for: Other Grants Reimb & Contribns	-14,690,270	-7,879,830	-8,726,457	-7,285,397

13 - Customer & Client Recpts:Sales

	Actual 2009	Original 2010	Revised 2010	Original 2011
3251 - Register of Electors	-1,586	-1,800	-1,799	-1,300
3253 - Clothing	-60	-65	-65	-65
3255 - Bar Sales	0	0	-56,875	0
3258 - Refreshments	-10,004	-14,481	-21,488	-15,518
3259 - Vending Machine Sales	-3,395	-10,274	0	-10,274
3260 - Catering Sales	-2,991	-2,789	-2,789	-2,789
3264 - Sports Equipment	-3,582	-5,517	-5,510	-5,505
3269 - Refuse Bins	-13,414	-12,500	-13,500	-13,390
3276 - Plants	-1,156	-1,316	-1,316	-1,316
3278 - Materials	-66,742	-67,684	-68,901	-70,818
3279 - Equipment & Materials	0	-2,312	-2,312	-2,312
3280 - Ticket Income	0	0	-1,000	-1,000
3281 - Souvenirs	-1,778	-31	-1,920	-1,924
3286 - Booklets & Brochures	-28,940	-40,950	-33,064	-32,790
3287 - Sale of Local Plan	0	0	-100	0
3289 - Urns & Caskets	-20	-243	-243	-243
3291 - Burial Rights	-55,265	-51,133	-51,133	-51,133
3292 - Exhibition Sales	-958	-529	-2,753	-2,820
3294 - Confectionery/Ice cream	-11,750	-9,892	-9,892	-9,892
3299 - Equipment	-1,499	-261	-261	-261
3461 - Postages	-947	0	-3,000	0
Total for: Customer & Client Recpts:Sales	-204,087	-221,777	-277,921	-223,350

14 - Customer & Client Recpts: Fees

	Actual 2009	Original 2010	Revised 2010	Original 2011
3012 - Future Fitness	-72,757	-106,087	-89,645	-93,807
3016 - Sports Halls	-77,623	-88,300	-83,860	-76,441
3017 - Practice Halls	-4,876	-6,263	-5,569	-6,451
3018 - Rec. Room	-2,744	-3,627	-3,627	-3,735
3019 - Training Room	-417	-254	-254	-262
3020 - Admissions	-3,240	-1,078	-1,078	-1,111
3021 - Membership	-580,588	-633,801	-633,801	-666,720
3022 - Sessional Activities	-50,994	-62,947	-59,471	-54,864
3170 - Black & White - Internal	-53,481	-42,184	-44,000	-45,434
3309 - Waste Disposal	0	0	-2,498	0
3311 - Interment Fees	-133,462	-145,175	-145,175	-149,530
3312 - Maintenance of Graves	-323	-747	-747	-769
3313 - Removal / Replace Headstone	-8,014	-7,579	-7,579	-7,806
3315 - Erection of Monuments	-23,537	-17,955	-17,955	-18,494
3316 - Disposal of Sidestones	-286	-551	-551	-568
3317 - Scattering of Ashes	-366	-544	-544	-560
3321 - Cremation Fees	-668,490	-696,935	-696,935	-790,293
3323 - Memorial Cards	-791	-1,412	-1,412	-1,454
3324 - Memorial Wall Plaques	-17,122	-25,473	-25,473	-26,237
3327 - Professional Fees	-6,936	-47,699	-47,699	-32,650
3328 - Planning Fees	-266,008	-251,575	-218,575	-212,659
3329 - Miscellaneous Fees	-680	0	0	0
3330 - Building Inspection Fees	-85,267	0	0	0
3331 - Licences	-334,292	-280,921	-294,625	-276,589
3332 - Legal Fees	-507,075	-516,495	-516,495	-413,758
3333 - Local Land Charges	-113,890	-84,788	-84,487	-87,314
3336 - Big Regs Enquiry Letter	0	0	0	0
3337 - Conducted Tours	-10,224	-8,532	-11,399	-11,741
3338 - Copy Decision Notices/Apps	-747	-1,000	-1,000	-1,000
3339 - Admin Recharge	-85	-450	-406	-464
3345 - Repair Notices Fees	-1,565	-2,474	-2,474	-2,548
3346 - Admin Chg Energy Eff	-4,390	-7,733	-7,733	-7,965
3347 - Renovation Grant Fees	-90,510	-76,031	-76,031	-98,312
3358 - Environmental Protection Act	-21,607	-26,645	-20,362	-23,080
3359 - Vehicle Maintenance	0	0	0	0
3360 - Inscription Fees	-7,460	-10,615	-10,615	-10,933
3368 - Rechargeable Work	-86,234	-213,922	-127,166	-79,947
3369 - External work	-36,512	-65,765	-25,000	-25,000
3370 - Pest Control Fees	-1,439	-1,500	-1,500	-1,600
3372 - Street Trading Consents	0	0	0	0
3373 - Facility Fees	-6,675	-5,712	-9,247	-9,524
3374 - Advertising	-16,180	-14,037	-17,537	-14,037
3375 - Energy Costs	-5,274	-4,697	-8,800	-8,500
3378 - Landlord Licences	-1,500	0	0	0
3379 - Immigration Visit Fees	-7,927	-7,244	-7,244	-7,244
3381 - Work in Default Recovered	-258	-4,686	-4,686	-4,686
3390 - Bus Station Recharges to Users	-182,595	-190,252	-190,252	-190,252
3391 - Car Parking Fines	-24,640	-111,580	-41,875	-46,000
3392 - Code of Conduct	0	-112	-112	-115
3398 - Hire of Chapel	-5,574	-4,840	-4,840	-4,985
3400 - All Weather Pitch	-21,864	-51,201	-39,979	-4,134
3401 - Football	-19,041	-35,997	-35,997	-37,078
3402 - Cricket	-2,556	-2,526	-2,526	-2,602
3403 - Golf	-164,631	-188,653	-165,709	-170,667

3404 - Season Tickets	-83,884	-88,043	-80,047	-82,448
3405 - Pitch and Putt	-20,771	-21,842	-16,070	-16,552
3408 - Model Boat Permit	0	-35	-35	-36
3410 - Oncost	0	0	0	0
3411 - Squash	-24,882	-28,872	-26,181	-29,738
3412 - Hire of Sports Halls	-32,893	-43,083	-21,405	-378
3416 - Hire of Rooms	-35,104	-49,491	-37,440	-28,361
3417 - Hire of Rooms	-68,190	-69,125	-69,125	-71,199
3419 - Hire of Equipment	-9,923	-6,000	-6,937	-7,126
3420 - Main Pool	-190,536	-225,297	-225,297	-224,881
3421 - Other Charges	-3,282	-3,298	-4,188	-3,418
3422 - Public Weighing Machines	-213	-270	-756	-270
3423 - Amusement Rides	-2,048	-1,500	-1,800	-1,500
3425 - Swimming	-62,237	-82,601	-82,601	-69,079
3426 - Dog Fouling FPN	-3,664	-2,250	-3,641	-4,000
3428 - Litter FPN	-4,790	-2,500	-1,900	-2,500
3429 - Car Parking - Daily Fees	-906,459	-959,636	-809,051	-738,537
3430 - Car Parking - Contracts	-249,725	-255,398	-261,390	-289,277
3431 - Bowling Greens	-8,400	-9,513	-9,513	-9,798
3435 - Athletic Track	0	-1,333	-1,333	-1,373
3436 - Side Waste Fine	0	0	-2	0
3437 - Dirty Back Yard FPN S92a	-200	0	-3	0
3440 - Sauna	-50,211	-67,215	-63,957	-69,231
3442 - Sun - Beds	0	-756	-756	-779
3447 - Waiver of Fees & Charges	2,677	3,783	3,783	3,896
3451 - Jazz Summer School	0	0	0	0
3452 - Admission	-16,972	-22,481	-20,136	-20,101
3454 - Agency - Box Office	-332	0	0	0
3462 - Telephone Receipts	-12,680	-6,260	-10,851	-12,180
3463 - Photocopying Receipts	-55	-29	-29	-30
3465 - Loan of Plants	-6,929	-5,849	-7,424	-6,024
3466 - Hiring out of Transport	-2,312	-450	-450	0
3467 - Trade Waste FPN	-20,111	-20,685	-18,096	-19,185
3468 - Court Order Admin. (BT)	-113	-250	-250	-258
3469 - Course Fees - Non-Vatable	-211,652	-166,474	-192,782	-182,783
3471 - Commission : Agency Fees	-4,004	-4,997	-4,853	-4,999
3475 - Staff Time etc. - Recharged	-28,618	-8,145	-8,890	-8,580
3476 - Donations	-2,792	-7,227	-8,631	-6,886
3477 - Plan Printing	0	0	0	0
3479 - Insurance Claims	-1,941	0	-6,500	0
3480 - Course Fees - Vatable	-262	-325	-325	-335
3481 - Coding Grids	-707	0	0	0
3483 - Sponsorship	-36,143	-9,416	-9,916	0
3484 - Special Events	50	0	0	0
3488 - Overs / Shorts	-582	0	0	0
3493 - Default Works Recharged	-53,926	-55,308	-81,721	-93,647
3494 - Miscellaneous Income	-1,102,343	-44,234	-70,459	-47,564
3495 - Booking Fee	-5,743	-5,092	-7,092	-5,245
3496 - Barrier Passes	0	0	0	0
3497 - Market - Central Area	-29,072	-24,000	-24,000	-24,000
3505 - Abandoned Vehicles	-165	-500	-500	0
3527 - Fees for Search Information	-8,100	-8,000	-8,000	-6,000
3530 - Box Office	-216,403	-167,588	-222,588	-167,588
3541 - Admin Penalties	-8,571	-11,500	-11,500	-11,845
3542 - Court Costs	-3,365	-5,950	-20,673	-6,111
3548 - Court Compensation	0	0	-3,318	0

3553 - Fund Raising	0	0	0	0
3556 - Photographs / Prints	0	-47	-40	-41
3599 - Sale of Assets-Revenue Income	-7,801	-42,214	-46,214	-43,480
Total for: Customer & Client Recpts: Fees	-7,269,127	-6,589,890	-6,299,428	-6,043,387

15 - Customer & Client Recpts:Rents

	Actual 2009	Original 2010	Revised 2010	Original 2011
3501 - Industrial	-62,752	-116,074	-116,074	-116,074
3502 - Commercial	-437,826	-608,470	-612,926	-628,967
3503 - Dwellings	-24,612	-23,550	-23,550	-23,550
3504 - Garage Sites	-28,574	-27,192	-27,192	-27,192
3506 - Occasional Pitches	-16,465	-5,000	-16,000	-15,000
3507 - Market Hall	-731,700	-652,000	-690,455	-579,000
3509 - Open Market	-64,442	-63,000	-60,000	-60,000
3510 - Bric a Brac	-55,884	-55,000	-55,000	-55,000
3511 - Fairground	-9,192	-9,102	-9,102	-9,102
3513 - Storage Charge	-29,477	-28,000	-28,000	-28,000
3514 - Acknowledgements	-4,290	-5,462	-5,462	-5,462
3515 - Advertising	-6	0	0	0
3516 - Allotments	-15,432	-14,846	-14,846	-14,846
3517 - Catering Rights	-49,410	-42,617	-31,246	-42,617
3518 - Licensed Pitches	-12,298	-11,000	-6,500	-10,000
3520 - Ground Rents	-476,333	-482,940	-482,940	-498,449
3521 - Land	-349,021	-256,895	-256,895	-256,895
3523 - Wayleaves	-425	-421	-421	-421
3525 - Former Tenants Arrears	-211	0	0	0
3526 - Cafe	-22,541	-36,294	-36,294	-30,469
3529 - Service Charges	-79,572	-44,614	-43,614	-41,614
3531 - Offices	-33,156	-24,861	-25,827	-25,827
Total for: Customer & Client Recpts:Rents	-2,503,619	-2,507,338	-2,542,344	-2,468,485

16 - Interest Received

	Actual 2009	Original 2010	Revised 2010	Original 2011
3538 - Temp Investments Interest	-60,277	-40,000	-40,000	-45,500
3539 - Car loan Interest	-2,872	-6,000	-6,000	-6,000
3544 - Capital Account	-62,108	-65,458	-65,458	-62,458
3550 - 3.5% War Stock-Padiham \$11000	-385	-385	-385	-385
3555 - Purchase Money Interest	0	-355	-355	-355
3557 - Transferred Debt Interest	-4,026	-14,000	-14,000	-4,000
3558 - Interest from BPOCH	-286	-8,000	-8,000	-1,000
Total for: Interest Received	-129,954	-134,198	-134,198	-119,698

17 - Recharges- Other Rev A/c Heads

	Actual 2009	Original 2010	Revised 2010	Original 2011
3561 - Town Hall Etc (Inc Ctteroom)	-986,680	-986,664	-984,195	-1,001,356
3563 - Service Units Recharge	-8,784,119	-9,313,719	-9,317,136	-9,059,154
3565 - Allocation to Capital Schemes	-1,532,273	-1,339,777	-1,327,145	-300,000
3566 - Recharge to other Service Unit	-576,479	-559,532	-677,500	-633,483
3568 - Recharges	-1,188,782	-1,316,149	-1,316,149	-1,366,889
3569 - Administration	-3,375,509	-3,608,020	-3,607,707	-3,385,674
3570 - PABX Recharge	-105,499	-78,925	-78,925	-79,627
3571 - Challenge Fund Match Funding	-16,767	-11,876	-11,876	-5,300
Total for: Recharges- Other Rev A/c Heads	-16,566,107	-17,214,662	-17,320,633	-15,831,483

18 - Revenue Appropriation Adjustmt

	Actual 2009	Original 2010	Revised 2010	Original 2011
3580 - Depreciation Charges	-14,025,654	-1,400,271	-1,400,271	-1,228,378
3581 - Sale Proceeds - Fixed Assets	-1,776,689	0	0	0
3582 - Impairment	-9,748,722	0	0	0
3583 - Amortisation Intangible Assets	-123,731	-107,021	-107,021	-43,268
3589 - Financial Instruments	-84,862	0	0	0
3590 - Collection Fund Adj	7,410	0	0	0
3591 - Gain/Loss Sale Fixed Assets	744,655	0	0	0
3593 - Contribution From Rev Balances	0	0	37,052	0
3595 - Govt Grants Deferred	9,748,722	163,157	163,157	0
3598 - Rev Expend Funded fm Capital	-963,862	0	0	0
3601 - NNDR Due From National Pool	-9,608,038	-10,377,863	-10,377,863	-6,962,764
3602 - Revenue Support Grant Due	-2,217,659	-1,506,962	-1,506,962	-2,152,210
3606 - Special Transport Grant	0	-494,980	-494,980	0
3608 - Net Precept Due	-6,534,952	-6,670,278	-6,670,278	-6,664,702
3610 - Council Tax Surplus/Deficit	-47,094	-12,280	-12,280	-6,396
BLDGCTLR - Building Control Reserve	-26,713	-56,939	-56,939	-33,077
CAPSUPPR - Capital Support Reserve	0	0	0	0
COMMSAFER - Community Safety Reserve	0	0	201,174	0
FININST - Financial Instrument Adj Reserve	819,150	0	0	0
HBSUBSIDYR - HB Admin Subsidy Reserve	126,998	-77,716	-77,716	-74,006
HIGHWAYSR - Highways Reserve	-32,186	0	0	0
LABGI - LABGI	-27,000	-27,000	-27,000	0
LHA - Local Housing Allowance	-96,469	0	-13,847	0
MODERNR - Modernisation Reserve	155,896	-24,000	-214,327	0
PENSIONR - Pensions Reserve	-2,001,995	-229,325	-229,325	-394,000
PLAN - Planning Delivery Grant	-21,550	0	-85,729	0
REDUNDR - Redundancy Cost Reserve	8,510	1,966	1,966	0
SELIC - Selective Licensing	32,351	0	0	0
TAXIR - Taxi licensing	34,200	-12,939	-18,415	-14,180
TRANSITIONR - Transition Grant Reserve	0	0	0	1,466,348
TRANSPR - Transport & Plant Reserve	-18,127	108,975	-129,326	108,975
WNFRES - Community Regeneration Reserve	806,034	600,592	200,321	-37,329
Total for: Revenue Appropriation Adjustmt	-34,871,377	-20,122,884	-20,818,609	-16,034,987

20 - Recharge to Balance Sheet

	Actual 2009	Original 2010	Revised 2010	Original 2011
3600 - Recharge to Balance Sheet	1,564,375	0	0	0
Total for: Recharge to Balance Sheet	1,564,375	0	0	0

44 - Loans Fund -Loans Transactions

	Actual 2009	Original 2010	Revised 2010	Original 2011
4372 - External Temporary Loans	21,450,000	0	0	0
4378 - Public Works Loan Board	3,002,241	0	0	0
4379 - Ext Temp Loans-Local	109,884	0	0	0
4386 - External Temporary Loans	-24,110,000	0	0	0
4391 - Public Works Loan Board	-2,000,000	0	0	0
4392 - Ext Temp Loans-Local	-16,500	0	0	0
Total for: Loans Fund -Loans Transactions	-1,564,375	0	0	0

45 - LNS Fnd-Loans to Other Orgnsns	Actual 2009	Original 2010	Revised 2010	Original 2011
4401 - Temporary Loans	73,600,000	0	0	0
4405 - Temporary Loans	-73,600,000	0	0	0
Total for: LNS Fnd-Loans to Other Orgnsns	0	0	0	0

80 - Suspense Account	Actual 2009	Original 2010	Revised 2010	Original 2011
4998 - Income Allocation	3,666,150	0	0	0
4999 - Income Received	-3,665,279	0	0	0
Total for: Suspense Account	872	0	0	0