

## APPENDIX 3

**Estimated Variations in Net Revenue Spending Compared With Approved Budgets 2012/13**Net spending compared to approved budget - (figures in brackets denote less net spending than approved budget)

	Cycle 1	Cycle 2	Cycle 3	Cycle 4	Total
	£	£	£	£	£
<b>Management Team</b>	-	-	-	-	-
<b>Customer &amp; Information Services</b>					
Savings in the Contact Centre for delayed capita upgrades				(7,724)	(7,724)
	-	-	-	(7,724)	(7,724)
<b>Sport &amp; Culture</b>					
Mechanics income (surplus)/shortfall	25,277	(19,363)	(6,802)	2,419	1,531
Spirit of Sport budget no longer required	(27,979)	-	-	-	(27,979)
St Peters Centre - Café Rent	-	7,627	-	20,760	28,387
St Peters Centre - Membership Income (surplus)/shortfall	(7,336)	3,902	(14,267)	39,275	21,574
Padiham Leisure Centre - Membership Income (surplus)/shortfall	(4,312)	(23,415)	(11,140)	(11,820)	(50,687)
Supplies and Services/Other identified budget savings	-	-	-	(46,150)	(46,150)
	(14,350)	(31,249)	(32,209)	4,484	(73,324)
<b>Green Spaces and Amenities</b>					
Vacant Curator of Art - BBC share (50/50 with BwD Council)	(8,837)	-	-	-	(8,837)
Towneley Hall salaries virement to offset income shortfall	(8,606)	(13,189)	-	-	(21,795)
Towneley Hall income shortfall	20,679	9,953	-	-	30,632
Cemetery & Crematorium income	(5,342)	5,342	-	-	-
Golf income shortfall	16,885	32,316	-	-	49,201
Salaries virements to offset golf and towneley hall income shortfall	-	-	(70,269)	-	(70,269)
Other income - LCC Weedspraying of footpaths and verges	855	(4,589)	-	-	(3,734)
	15,634	29,833	(70,269)	-	(24,802)
<b>Facilities Management</b>					
Market Hall rates	10,000	-	-	(17,632)	(7,632)
Market Income	-	-	(11,500)	16,407	4,907
Open Market - Bric-a-Brac income	-	-	5,000	(8,500)	(3,500)
Padiham Town Centre - Rechargeable income	-	-	-	1,410	1,410
Burnley Town Hall - Hire of rooms income	-	-	(1,075)	1,075	-
Bus station departure income reduced to reflect 11/12 actual	16,000	(2,000)	-	(4,955)	9,045
Bus Station other income	-	-	-	494	494
Bus Station Agreement - Saving because Management fee cost not uplifted	-	-	(3,000)	(754)	(3,754)
Increased capital recharges	(25,550)	-	9,550	-	(16,000)
Building Services - surveyors fees	-	-	-	(9,765)	(9,765)
Burnley Town Centre - Business Support	-	-	-	(15,000)	(15,000)
Asbestos Works Planned Maintenance (21/08/12 Executive)	-	52,000	-	(162,000)	(110,000)
Operational budget savings	-	-	-	(16,335)	(16,335)
	450	50,000	(1,025)	(215,555)	(166,130)
<b>Streetscene</b>					
Waste cleaning contract RPI and Street cleaning savings	(10,547)	(10,525)	-	-	(21,072)
Additional capital recharges	(29,200)	-	-	-	(29,200)
Other small budget savings	-	(5,300)	-	-	(5,300)
Supplies and Services budget savings	-	(24,700)	7,428	(2,500)	(19,772)
Private Contractors savings - including Veolia default works (back st clearance)	-	(15,000)	(12,228)	(14,000)	(41,228)
Waste Cleaning - Contingency / Day works	-	-	(5,000)	-	(5,000)
Increase in recycling credit income from LCC	(25,504)	-	-	-	(25,504)
Car Parking income increase	-	-	(20,000)	-	(20,000)
CCTV income - various businesses no longer contributing	-	-	1,866	(1,866)	-
Highways drainage work income due to billing of private households	-	-	(7,952)	7,952	-
Car Parking enforcement - fine income shortfall	-	-	6,000	(6,000)	-
	(65,251)	(55,525)	(29,886)	(16,414)	(167,076)

						Cycle 1	Cycle 2	Cycle 3	Cycle 4		Total
						£	£	£	£	£	
<b>Housing and Neighbourhoods</b>											
	Rent of Premises					-	(1,000)	-	-	-	(1,000)
	Reduction in Car Allowances					-	(1,000)	-	-	-	(1,000)
	Reduction in Office Furniture Costs					-	(3,151)	-	-	-	(3,151)
	Stationery - General					-	(4,680)	-	-	-	(4,680)
	Office Expenses & Books & Publications					-	(2,259)	-	-	-	(2,259)
	Consultants Fees					-	(2,000)	-	-	-	(2,000)
	Postages					-	(5,715)	-	-	-	(5,715)
	Telephones & Subsistence					-	(2,700)	-	-	-	(2,700)
	Repair Notice Fees					-	2,198	-	-	-	2,198
	Reduced income for Administration Charges Energy Efficiency					-	7,450	-	-	-	7,450
	Renovation Grant Fees shortfall due to reducing adaptations as in 2011/12					-	33,089	-	(14,000)	-	19,089
	Ground Rents					-	1,188	-	-	-	1,188
	Further Supplies & services savings					-	-	-	(34,613)	-	(34,613)
	Shortfall in planning fee income					-	-	-	30,000	-	30,000
	Shortfall in immigration fee income					-	-	-	2,000	-	2,000
	Shortfall in housing benefit income received for temporary accomodation					-	-	-	25,000	-	25,000
						-	21,420	-	8,387	-	29,807
<b>Regen &amp; Planning Policy</b>											
	LDTC - provision for payment to LCC not required					(30,000)	-	-	-	-	(30,000)
	Reduction in capital recharges					2,735	-	-	-	-	2,735
	Supplies and Services budget savings					-	(10,526)	-	(5,785)	-	(16,311)
	Consultants budget not required					-	(10,000)	-	(6,000)	-	(16,000)
	Various small operational budget savings					-	(1,663)	-	-	-	(1,663)
	East Lancashire into Employment Grant expenditure not required					-	(7,753)	-	-	-	(7,753)
	Professional Fee income (ODA legal & surveyors fees)					-	23,630	-	-	-	23,630
	Todmorden Curve - consultants spend delayed					-	-	(40,678)	16,000	-	(24,678)
	Additional tenants secured at Lancashire Digital Technology Centre					-	-	(40,585)	-	-	(40,585)
						(27,265)	(6,312)	(81,263)	4,215	-	(110,625)
<b>Chief Executive's</b>											
	Supplies and Services budget savings					-	(30,000)	(9,000)	4,000	-	(35,000)
	Register of Electors Income					-	(511)	-	511	-	-
	Graphics - External income					-	-	-	(15,000)	-	(15,000)
	Royal visit - extra donations / contributions					-	-	(16,151)	-	-	(16,151)
						-	(30,511)	(25,151)	(10,489)	-	(66,151)
<b>Finance &amp; Property Management</b>											
	Corporate rents					2,317	5,398	1,868	(3,798)	-	5,785
	Charter Walk Ground Rents					101,311	-	-	-	-	101,311
	NNDR appeals income target					40,102	-	-	-	-	40,102
	Oval/Pioneer Re-imbusement of costs					(10,017)	-	-	-	-	(10,017)
	Unallocated Income/Expenditure					-	-	-	(14,322)	-	(14,322)
	Reduction in capital recharges to reflect management restructure					35,550	-	-	-	-	35,550
	External Audit fees					(40,000)	-	-	12,791	-	(27,209)
	Costs of implementing accomodation review					-	20,000	-	-	-	20,000
						129,263	25,398	1,868	(5,329)	-	151,200
<b>People, Law &amp; Regulation</b>											
	Additional capital recharges					(19,750)	-	-	-	-	(19,750)
	Local Land Charges Fee income reduction					-	10,000	(5,000)	-	-	5,000
	Corporate Training expenses					-	-	-	(10,000)	-	(10,000)
	Supplies and Services budget savings					-	(13,100)	7,500	(6,800)	-	(12,400)
	Consultants costs/Employee advertising savings					-	(3,500)	-	(300)	-	(3,800)
	Additional Environmental Protection Act Licence Income					-	(5,179)	(237)	-	-	(5,416)
	Car Mileage					-	-	-	(3,372)	-	(3,372)
	Software Purchase					-	-	-	(5,000)	-	(5,000)
						(19,750)	(11,779)	2,263	(25,472)	-	(54,738)

