

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
<u>Management Team</u>	-	-	-	-	-
<u>Customer & Information Services</u>	-	-	-	-	-
<u>Sport & Culture</u>					
Mechanics income (surplus)/shortfall	25,277	(19,363)	(6,802)		(888)
Spirit of Sport budget no longer required	(27,979)	-	-		(27,979)
St Peters Centre - Café Rent	-	7,627	-		7,627
St Peters Centre - Membership Income (surplus)/shortfall	(7,336)	3,902	(14,267)		(17,701)
Padiham Leisure Centre - Membership Income (surplus)/shortfall	(4,312)	(23,415)	(11,140)		(38,867)
	<u>(14,350)</u>	<u>(31,249)</u>	<u>(32,209)</u>		<u>(77,808)</u>
<u>Green Spaces and Amenities</u>					
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)
	<u>15,634</u>	<u>29,833</u>	<u>(70,269)</u>		<u>(24,802)</u>
<u>Facilities Management</u>					
Market Hall rates due to increase in vacant units	10,000	-	-		10,000
Market Hall rents	-	-	(11,500)		(11,500)
Burnley Town Hall - Hire of rooms	-	-	(1,075)		(1,075)
Open Market - Bric-a-Brac	-	-	5,000		5,000
Bus station departure income reduced to reflect 11/12 actual	16,000	(2,000)	-		14,000
Bus Station Agreement - Saving because Management fee cost not uplifted	-	-	(3,000)		(3,000)
Increased capital recharges	(25,550)	-	9,550		(16,000)
Asbestos Works Planned Maintenance (21/08/12 Executive)	-	52,000	-		52,000
	<u>450</u>	<u>50,000</u>	<u>(1,025)</u>	<u>-</u>	<u>49,425</u>
<u>Streetscene</u>					
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)	2,428		(22,272)
Private Contractors savings - Veolia default works (back st clearance)	-	(15,000)	(12,228)		(27,228)
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
	<u>(65,251)</u>	<u>(55,525)</u>	<u>(29,886)</u>	<u>-</u>	<u>(150,662)</u>
<u>Housing and Neighbourhoods</u>					
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	-		33,089
Ground Rents	-	1,188	-		1,188
	<u>-</u>	<u>21,420</u>	<u>-</u>	<u>-</u>	<u>21,420</u>

	Cycle 1 £	Cycle 2 £	Cycle 3 £	Cycle 4 £	Total
<u>Regen & Planning Policy</u>					
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)	-	-	(10,526)
Consultants budget not required	-	(10,000)	-	-	(10,000)
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 - spend delayed	-	-	(40,678)	-	(40,678)
Additional tenants secured at Lancashire Digital Technology Centre	-	-	(40,585)	-	(40,585)
	<u>(27,265)</u>	<u>(6,312)</u>	<u>(81,263)</u>	<u>-</u>	<u>(114,840)</u>
<u>Chief Executive's</u>					
Supplies and Services budget savings	-	(30,000)	(9,000)	-	(39,000)
Register of Electors Income	-	(511)	-	-	(511)
Royal visit - extra donations / contributions	-	-	(16,151)	-	(16,151)
	<u>-</u>	<u>(30,511)</u>	<u>(25,151)</u>	<u>-</u>	<u>(55,662)</u>
<u>Finance & Property Management</u>					
Corporate rents	2,317	5,398	1,868	-	9,583
Charter Walk Ground Rents	101,311	-	-	-	101,311
NNDR appeals income target	40,102	-	-	-	40,102
Oval/Pioneer Re-imburement of costs	(10,017)	-	-	-	(10,017)
Reduction in capital recharges to reflect management restructure	35,550	-	-	-	35,550
External Audit fees	(40,000)	-	-	-	(40,000)
Costs of implementing accomodation review	-	20,000	-	-	20,000
	<u>129,263</u>	<u>25,398</u>	<u>1,868</u>	<u>-</u>	<u>156,529</u>
<u>People, Law & Regulation</u>					
Additional capital recharges	(19,750)	-	-	-	(19,750)
Local Land Charges Fee income reduction	-	10,000	(5,000)	-	5,000
Supplies and Services budget savings	-	(13,100)	7,500	-	(5,600)
Consultants costs/Employee advertising savings	-	(3,500)	-	-	(3,500)
Additional Environmental Protection Act Licence Income	-	(5,179)	(237)	-	(5,416)
	<u>(19,750)</u>	<u>(11,779)</u>	<u>2,263</u>	<u>-</u>	<u>(29,266)</u>
<u>Revenues and Benefits</u>					
Discretionary relief cost increase	7,647	(163)	-	-	7,484
Court fee income reduction	50,535	1,971	-	-	52,506
Supplies and Services budget savings	-	-	(15,073)	-	(15,073)
	<u>58,182</u>	<u>1,808</u>	<u>(15,073)</u>	<u>-</u>	<u>44,917</u>
<u>Corporate Budgets</u>					
Borrowing interest cost reduction	(61,329)	(17,659)	(8,852)	-	(87,840)
Deposit interest increase	(67,000)	(5,332)	(16,668)	-	(89,000)
Landsbanki repayment to CIES	(29,000)	-	-	-	(29,000)
Insurances Premium discount	(1,000)	-	-	-	(1,000)
Supplies & services - balance of initial £140k target to be identified	(140,000)	98,831	24,073	-	(17,096)
Former Employees Pension costs	14,600	-	-	-	14,600
Minimum Revenue provision saving due to capital budget slippage	-	-	(12,414)	-	(12,414)
Utilities - increased water charges due to change of basis to size of site area	-	-	12,087	-	12,087
Balance of budget for pay award	(26,000)	-	-	-	(26,000)
Workforce planning redundancy/pension strain costs in excess of budget provision	-	-	130,000	-	130,000
	<u>(309,729)</u>	<u>75,840</u>	<u>128,226</u>	<u>-</u>	<u>(105,663)</u>
Forecast (lower)/higher net spending compared to approved budget	(232,816)	68,923	(122,519)	-	(286,412)