

APPENDIX 3

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

| | Cycle 1 | Cycle 2 | Cycle 3 | Cycle 4 | Total |
|--|----------|----------|----------|-----------|-----------|
| | £ | £ | £ | £ | £ |
| Management Team | - | - | - | - | - |
| Customer & Information Services | | | | | |
| Savings in the Contact Centre for delayed capita upgrades | | | | (7,724) | (7,724) |
| | - | - | - | (7,724) | (7,724) |
| Sport & Culture | | | | | - |
| 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) |
| Green Spaces and Amenities | | | | | |
| 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) |
| Facilities Management | | | | | |
| 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) |
| Streetscene | | | | | |
| 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 |
|--|---|--|--|--|--|--|----------|----------|----------|----------|---|-----------|
| | | | | | | | £ | £ | £ | £ | £ | |
| Housing and Neighbourhoods | | | | | | | | | | | | |
| | 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 |
| Regen & Planning Policy | | | | | | | | | | | | |
| | 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) |
| Chief Executive's | | | | | | | | | | | | |
| | 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) |
| Finance & Property Management | | | | | | | | | | | | |
| | 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 |
| People, Law & Regulation | | | | | | | | | | | | |
| | 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) |

