

REQUESTS FOR REVENUE BUDGET CARRY FORWARD FROM 2012/13 TO 2013/14

<u>Service Unit</u>	<u>Details</u>	<u>Non Pay Variance 2011/12 (underspend)/ overspend £</u>	<u>Budget 2012/2013 £</u>	<u>Spending 2012/2013 £</u>	<u>Remaining 2012/2013 £</u>	<u>Carry Forward Request £</u>	<u>Approved by Management Team £</u>
<u>Streetscene</u>							
Street Cleaning	Required to fund 50% of Community Payback project in 2013/14	(37,000)	25,000	15,685	9,315	9,315	9,315
<u>Facilities Management</u>							
Asbestos - Main Buildings	Delay in carrying out Asbestos works due to the complexity and work involved.		120,000	1,625	118,375	118,375	88,375
Repairs	Required to fund Asbestos related works in 2013/14 and planned maintenance on Burnley Town Hall		518,858	443,634	75,224	59,224	59,224
Repairs	Delays in carrying out planned repairs in 2012/13		as above	as above	as above	16,000	2,778
Repairs	Committed contribution to Asbestos works from general Council underspending				52,000	52,000	52,000
Burnley Town Centre Management	Transfer from Streetscene Saturday free car parking initiative to support the additional promotion of Burnley Town Centre in 2013/14		15,000	-	15,000	15,000	15,000
Burnley Town Centre Management	Net year-end surplus towards further Town Centre promotion events activity in 2013/14		30,010	23,847	6,163	6,163	6,163
		(101,000)	683,868	469,106	266,762	266,762	223,540
<u>Chief Executive's Office</u>							
Graphics	Carry forward of income over and above the 2012/13 external income target, to minimise the Council's risk pending a decision in June on whether there is enough income likely		(25,000)	(40,928)	15,928	15,000	15,000
		(103,000)	(25,000)	(40,928)	15,928	15,000	15,000
<u>People, Law & Regulation</u>							
Corporate Training	Redundancy training fund being spread over two financial years due to college start dates		19,290	-	19,290	5,621	5,621
Legal Services	Required software purchase to enable the joint working initiative to proceed		48,000	41,625	6,375	6,375	6,375
		(123,000)	67,290	41,625	25,665	11,996	11,996
<u>Regeneration & Planning Policy</u>							
Todmorden Curve	Delayed spend on Consultants Fees		40,678	18,525	22,153	22,153	22,153
		(223,000)	40,678	18,525	22,153	22,153	22,153
<u>Customer & IT Services</u>							
Contact Centre	Provision for system upgrades due to be completed in 12/13 but delayed to June 13.		25,449	19,917	5,532		
			63,621	40,897	22,724	7,724	7,724
		(7,000)	89,070	60,815	28,255	7,724	7,724
<u>Green Spaces</u>							
Towneley Hall Exhibitions	Schools & Museums Grant income to pay for staff evaluation of education services		-	(5,707)	5,707	5,707	5,707
	Royal Society Grant income to pay for costumes & re-enactments		-	(1,648)	1,648	1,648	1,648
	Renaissance North West Grant income for continued Egyptology exhibitions & conservation		-	(5,102)	5,102	5,102	5,102
					-		
Arts Council Stratgey Fund	Pennine Lancs Museums external project - remaining expenditure carried forward to April 13 - grant would be need to be repaid if not spent by end April 2013		270,000	256,851	13,149	13,149	13,149
Grounds Maintenance	Essential public safety tarmac repairs to Ightenhill and Scott Park - weather delays		90,051	81,193	8,858	8,392	8,392
Golf Courses	Delay in trolley store project at Towneley Golf Course due to illness. Matched funding contibution to the Golf club's bid for £50,000 of Sport England Inspired Facilities money.		19,223	12,759	6,464	4,078	4,078
		(15,000)	379,274	338,347	40,927	38,075	38,075

REQUESTS FOR REVENUE BUDGET CARRY FORWARD FROM 2012/13 TO 2013/14

<u>Service Unit</u>	<u>Details</u>	<u>Non Pay Variance 2011/12 (underspend)/ overspend £</u>	<u>Budget 2012/2013 £</u>	<u>Spending 2012/2013 £</u>	<u>Remaining 2012/2013 £</u>	<u>Carry Forward Request £</u>	<u>Approved by Management Team £</u>
<u>Sport & Culture</u>							
Buffalo Project (finished)	Proposed use of underspending as match funding for Brun Valley Forest Park scheme.		-	-	-	9,300	9,300
Free Swimming Lessons	Unspent money from the aquatic development group to offer reduced price for swimming lessons for disadvantaged children.		-	(6,296)	6,296	6,296	6,296
Sports Coach			(7,097)	(13,727)	6,630	6,630	6,630
Young Volunteers			500	(2,571)	3,071	3,071	3,071
External Play Projects	Proposed use of monies for holiday activities for either sport or play, support and training to volunteers and provide activities in schools. The monies are a mixture of generated income and unused external grants and monies paid by community organisations for work that will be provided over 2/3 years.		(3,500)	(10,555)	7,055	7,055	7,055
Holiday Activities (ex Scream & Shout)			2,176	(2,822)	4,998	2,244	2,244
Cultural Regeneration Post	Unspent money - external funding and could be subject to claw back.		(6,429)	(12,502)	6,073	6,000	6,000
Young Peoples Project	Unspent budget for young people to be entered into the Arts Awards Scheme for them to gain qualifications and ultimately UCAS points towards University entry. Partnership with Burnley College and other educational establishments to promote Arts Awards.		45	(3,187)	3,232	3,232	2,000
St Peter's Public Art	Unspent budget for maintenance of public art such as the light weave, signing ringing tree, rainbow gate and the observatory.		-	(7,909)	7,909	7,909	4,000
		68,000	(14,305)	(59,569)	45,264	51,737	46,596
<u>Finance & Property Management</u>							
Accountancy staffing	Work undertaken on Closure of Accounts by staff and agency to cover for member of staff on long-term sickness. There was a delay in finding a suitable agency person.		13,000	-	13,000	13,000	13,000
		60,000	544,436	529,769	14,667	3,600	3,600
			557,436	529,769	27,667	16,600	16,600
<u>Housing & Development Control</u>							
Development Control staffing	Support for Planning Enforcement activity.		443,155	437,081	6,074	6,000	6,000
		(45,000)	443,155	437,081	6,074	6,000	6,000
<u>Corporate</u>							
Subscription - Veterans Co-ordinator	Unspent budget for spending associated with Veterans' covenant.	(161,000)	88,285	82,500	5,785	5,000	5,000
Totals		(687,000)	2,334,751	1,892,955	493,796	450,362	401,999
	Contribution from the Modernisation Reserve						401,999