

radiusfinancials - General Ledger

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book Summary**

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Comments: **Document 3 gives a Budget Summary of the Council showing information on Expenditure and Income in each subjective group giving a full analysis within each group at detail level.**

01 - Employees

	Actual 2011	Original 2012	Revised 2012	Original 2013
0049 - Agency Staff	295,847	250,248	338,855	253,546
0050 - Casual Coaching Fees	172,963	98,622	176,179	97,913
0055 - National Insurance	6,484	9,191	5,965	9,473
0056 - Superannuation	4,759	9,162	10,541	8,029
0058 - FRS17 Retirement Benefits Adj	-1,977	-918	-918	-660
0081 - Salaries	11,845,902	11,691,435	11,718,109	11,022,548
0082 - Overtime	152,350	119,997	142,980	126,281
0083 - Casual Hours	171,559	83,829	161,578	59,084
0085 - IAS19 Employee Benefits	-31,999	0	0	0
0095 - National Insurance	860,992	870,701	838,893	789,179
0096 - Superannuation	2,679,367	2,808,131	2,639,662	2,617,040
0098 - FRS17 Retirement Benefits Adj	-1,249,023	-270,625	-270,625	-270,883
0152 - Interview Expenses	0	0	53	0
0153 - Training Expenses	64,529	69,649	111,596	67,894
0154 - Employee Advertising	4,475	14,603	23,191	12,599
0156 - Compensation / Redundancy	154,960	10,372	40,583	0
0157 - Pension Increase Act Payments	500,353	511,006	510,367	541,375
0158 - Employee Related Insurances	100,976	151,418	100,164	156,179
0159 - Professional Fees	2,766	6,440	3,740	5,125
0160 - Medical Fees	451	1,150	1,240	1,170
0163 - ERVR Pension Strain	135,082	200,506	200,506	200,506
0165 - Eye Tests	1,414	2,911	3,376	2,904
0167 - Long Service Awards	3,173	490	11,320	490
0169 - Administration Fee	1,365	0	0	1,400
2412 - Pension Int and Return on Investmnt	8,056,000	6,516,480	6,516,480	6,516,480
Total for: Employees	23,932,766	23,154,798	23,283,835	22,217,672

02 - Premises Related Expenses

	Actual	Original	Revised	Original
	2011	2012	2012	2013
0201 - Reactive Mtce-Buildings B.Cons	76,988	109,779	83,776	101,438
0205 - Public Clock Maintenance	3,636	1,500	4,000	1,500
0208 - Planned Mtce-Buildings	123,474	78,600	177,054	52,850
0210 - Vandalism-Buildings	19,692	40,665	11,482	20,086
0211 - Gutter Cleaning	0	0	6,000	5,747
0212 - Dangerous Places-Not Recovered	252	0	25	0
0221 - Repairs -Reactive:Service Unit	37,584	40,257	113,155	66,369
0222 - Repairs Planned:Service Unit	114,833	56,095	61,814	56,095
0223 - Minor Repairs	0	0	25,000	10,000
0251 - Reactive Plant maint'ce	85,644	95,260	90,365	115,636
0252 - Intruder Alarms	14,090	19,095	12,810	15,741
0253 - Fire Alarms	12,336	14,200	9,502	11,100
0254 - Fire Extinguishers	1,595	4,731	3,547	2,993
0255 - Lifts	14,593	9,290	13,802	8,160
0256 - Heating	0	354	50	0
0257 - Energy Management Systems	0	0	0	7,384
0258 - Planned Mtce-Mechanical	196,204	247,853	222,112	106,623
0259 - ILightning Conductors	0	0	0	1,640
0260 - Legionella	0	0	0	13,854
0261 - Gas Servicing	0	0	0	10,413
0262 - Fixed Wiring Electrical Inspection	0	0	0	19,250
0263 - Fountains	0	0	0	3,200
0264 - CHP Maintenance	0	0	0	12,000
0265 - Maintenance Plant Service Unit	2,802	3,250	2,815	3,250
0266 - Air Conditioning	0	0	0	2,888
0267 - Air Handling Unit	0	0	0	646
0268 - Autodoor/Escalator	0	0	0	3,000
0269 - Emergency Lighting	0	0	0	19,100
0271 - Fire Supression	0	0	0	500
0272 - Generators	0	0	0	500
0273 - Shutters	0	0	0	3,000
0274 - Catenary Wires/Eye Bolts	0	0	0	1,300
0275 - Fire Risk Assessment	0	0	0	9,300
0276 - Evac Chair	0	0	0	2,500
0277 - Energy Display/Performance Certificates	0	0	0	13,000
0280 - Minor Mechanical Repairs	0	0	15,500	20,000
0301 - Routine Ground Maintenance	69,257	80,588	73,908	79,788
0309 - Street Nameplates	15,471	14,663	14,663	15,163
0311 - Neighbourhood Watch Signs	0	500	500	0
1353 - Electricity	95,965	110,634	108,005	109,597
1354 - Gas	2,410	930	2,400	2,390
1355 - Gas - Contracted	221,320	290,793	269,696	280,904
1356 - Electricity - Contracted	243,411	249,962	262,998	283,663
1371 - Rent of Premises	114,133	103,292	127,281	83,240
1372 - Ground Rents & Wayleaves	6,321	6,999	7,018	6,996
1375 - Rental Subsidy	16,615	18,230	18,230	18,230
1383 - N.N.D.R.	765,689	790,140	750,183	827,931
1384 - Council Tax	10	1,828	1,828	1,828
1391 - Water Charges (Metered)	131,302	123,730	92,842	97,193
1392 - Water Charges (UnMetered)	27,261	47,449	0	0
1393 - Sewerage & Environmental Chrgs	79,719	54,867	146,400	79,984
1394 - Surface Water Drainage Charge	0	0	0	74,286
1451 - Cleaning Materials	31,131	31,125	25,537	33,381
1454 - Window Cleaning	5,142	6,387	5,765	6,387

1491 - Fire	141,547	125,079	162,085	140,125
1492 - Consequential Loss	12,577	13,394	12,577	13,794
1493 - Engineering	4,177	4,608	3,699	4,745
Total for: Premises Related Expenses	2,687,181	2,796,127	2,938,424	2,880,688

03 - Transport Related Expenses

	Actual 2011	Original 2012	Revised 2012	Original 2013
1604 - Vehicle Parts	0	21	21	41
1606 - Fuel & Lubricants	75,121	64,008	68,478	64,008
1609 - Licences	4,128	4,945	4,945	4,945
1621 - Cars	10,056	8,250	8,250	8,500
1641 - Hire of Transport	818	5,179	3,979	1,685
1643 - Staff Taxis	1,542	1,525	1,525	1,525
1661 - Operational Staff	0	200	200	200
1682 - Car Allowances	84,200	73,514	69,917	68,709
1701 - General Motor Insurance	28,010	35,264	21,968	36,322
Total for: Transport Related Expenses	203,875	192,906	179,283	185,935

04 - Supplies & Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
1789 - Electrical Inspection	0	6,800	0	5,000
1791 - Removal of Trade Refuse	13,661	13,959	14,400	34,600
1792 - Repair & Maintenance - Equip.	141,090	130,843	134,890	134,468
1805 - Cleaning Equipment	3,069	3,154	1,804	3,154
1806 - Hire of Equipment	78,216	79,780	93,990	79,480
1807 - Equipment for Sale	-1,837	8,900	8,750	8,900
1808 - First Aid Equipment	848	850	850	550
1811 - Operational Equipment	184,514	202,682	265,488	160,946
1812 - Furniture	3,263	14,984	16,358	350
1821 - Direct Materials	132,286	101,605	95,881	100,582
1827 - Time Clock Rental	0	1,575	1,575	575
1828 - Maintenance Contracts Equip	17,646	19,773	17,380	10,973
1829 - T.V. Licences	909	296	880	734
1832 - Toilet Requisites	1,059	2,500	2,190	1,500
1833 - Refuse Sacks	-97	0	0	0
1834 - Refuse Bins	7,339	5,370	20,050	0
1838 - Food & Other Sampling Expenses	1,792	1,860	3,860	2,860
1841 - Removal & Replacement-H/stones	6,188	7,500	5,530	7,500
1844 - Memorial Plaques	11,259	35,000	15,000	15,000
1845 - Memorial Benches & Trees	1,435	2,000	2,970	2,000
1846 - Book of Remembrance	1,879	3,000	3,000	3,000
1847 - Memorial Cards	0	500	500	500
1848 - Filtration Materials	8,974	9,020	9,020	9,020
1851 - Catering Provisions	33,519	35,813	40,074	35,813
1852 - Beers	41,137	35,990	52,390	45,990
1862 - Water Bottles	4,321	4,211	4,211	4,211
1866 - Bar Equipment & Materials	1,200	1,090	1,090	1,090
1867 - Refreshments	3,200	4,522	7,288	3,763
1868 - Confectionery / Drinks	2,469	1,743	1,743	1,743
1869 - Ice Cream	3,413	3,588	3,588	3,588
1872 - Catering Equipment & Materials	2,596	3,400	3,400	3,400
1881 - Protective Clothing	8,751	11,175	11,804	11,181
1883 - Uniforms	8,155	10,606	12,557	10,949
1884 - Laundry	2,353	1,568	3,527	1,535
1885 - Hygiene Units	3,996	2,756	4,319	4,750
1886 - Water Dispenser	0	0	208	3,400
1901 - Central Printing	0	3,000	0	0
1902 - Other Printing	21,618	40,669	38,020	33,600
1903 - Books & Publications	29,155	34,937	37,590	29,060
1904 - Stationery - General	78,801	63,616	96,244	74,322
1906 - Office Expenses	9,533	17,086	15,535	12,597
1907 - Document Copying	11,970	19,533	21,144	17,276
1908 - Booklets & Brochures	28,648	17,000	16,605	16,500
1909 - Souvenirs	52	0	85	0
1910 - Tickets	1,619	2,000	611	0
1950 - Land Registry Fees	25,363	23,816	25,949	29,886
1951 - Financial	144,123	137,801	118,242	94,183
1952 - Legal & Professional Services	69,848	37,478	112,763	62,980
1953 - Security	7,165	7,249	13,856	10,024
1954 - Veterinary Fees	860	900	895	940
1955 - Medical Referees Fees	34,427	37,530	37,107	35,530
1956 - Stocktaking	750	1,210	1,210	1,210
1957 - Bailiffs Fees	5,137	21,000	10,250	4,500
1959 - Surveyors Fees	6,870	21,572	50,134	1,572

1960 - Consultants' Fees	135,129	52,777	49,004	0
1961 - Planning Fees	510	1,000	170	1,000
1969 - Fax Machine	461	1,094	950	894
1971 - Postages	127,755	135,395	179,319	129,813
1972 - Franking Machine	3,026	2,882	3,402	2,882
1973 - Telephones	106,871	99,239	85,358	45,685
1974 - Mobile Phones	19,101	22,671	38,692	23,791
1977 - Private Wires	76,989	76,378	80,087	77,280
1979 - Software Maintenance	289,529	275,346	382,413	302,699
1980 - Software Purchase	3,561	51,000	51,000	3,000
1982 - Hardware Maintenance	108,740	122,210	105,583	103,941
1983 - Hardware Purchase	20,389	5,150	8,327	4,150
1987 - Software Licence Fees	59,869	69,787	71,993	71,042
1988 - Business Continuity	8,509	0	20,000	20,000
1989 - Consumable Items	2,562	5,832	3,454	1,847
2001 - Subsistence - Employees	2,859	8,968	8,440	4,931
2003 - Conference	7,371	17,221	11,429	7,800
2005 - Attendance Allowance	186,433	188,670	183,000	194,330
2012 - Claim Excesses	37,017	41,200	48,562	41,200
2013 - Pub Liab Ins Premium	88,108	179,745	77,047	99,513
2015 - Business Support	2,975	5,000	66,492	13,000
2021 - Grants	233,172	238,284	253,073	234,999
2022 - Subscriptions	44,016	61,418	52,827	41,539
2023 - Waiver of Fees & Charges	3,045	3,045	3,045	3,045
2028 - Reimbursement of Income Loss	400	0	0	0
2031 - Miscellaneous Insurances	411,379	397,209	399,873	399,340
2032 - Advertising	69,651	81,682	156,717	69,078
2034 - Licences	29,947	41,157	43,565	35,263
2035 - Car Parking Fees	3,179	1,550	3,859	1,540
2036 - Hospitality	13,301	11,652	21,319	12,174
2037 - Travelling Expenses	12,636	12,824	13,672	11,873
2038 - Mayors Expenses	9,545	10,506	10,506	10,821
2039 - Refunds	0	0	16,303	1,250
2040 - Cremation/Burial Fee	2,132	4,000	6,100	4,000
2042 - Civic Events	16,575	15,000	17,000	35,000
2044 - Court Fees	7,851	12,750	11,931	7,750
2048 - Gratuities	540	1,081	1,050	900
2051 - LCC Planning Consultations	6,580	7,320	7,320	7,320
2052 - Miscellaneous	7,479	27,181	36,576	27,750
2053 - Training	653	4,419	8,419	8,419
2054 - Credit Card Charges	15,010	45,100	16,050	18,300
2055 - Public Participation	13,483	13,499	5,999	11,651
2057 - Exhibitions	66,676	4,150	4,885	4,150
2060 - Christmas Lighting	48,975	51,140	51,140	52,674
2075 - Marketing Publicity & Promot'n	101,440	90,631	128,920	85,579
2076 - Compensation	1,695	0	5,200	0
2080 - Provisions & Reserves	54,303	0	0	0
2089 - Admission Charges	3,701	50	50	0
2119 - Eviction Prevention	12,847	0	0	0
2573 - Equipment Leasing	17,235	22,315	22,315	22,315
4318 - Summary	15,060	15,200	15,200	15,200
4319 - BACS	2,753	2,600	2,600	2,600
4322 - HSBC NET	3,539	3,500	3,500	3,500
4323 - Mailbox	3,244	3,300	3,300	3,300
4324 - Bank Commission	-300	0	0	0
4327 - Other Expenditure	11,866	9,986	9,056	3,986

Total for: Supplies & Services	3,735,910	3,808,924	4,262,897	3,421,399
05 - Agency & Contracted Services	Actual	Original	Revised	Original
	2011	2012	2012	2013
2000 - Bus Station Mangmnt	108,241	112,012	111,810	115,170
2101 - Other Council Committees	184,796	195,718	195,765	199,443
2102 - Other Local Authorities	323,034	273,602	283,202	263,654
2105 - Use of Homelessness Grant	42,823	61,272	140,712	61,272
2106 - Private Contractors	786,260	761,827	1,120,579	755,873
2107 - Temporary Accommodation	59,589	60,000	60,000	60,000
2108 - Work in Default	35,579	70,000	43,000	43,000
2109 - Consultants Fees	184,245	140,698	274,477	109,702
2110 - Arts & Entertainment	299,614	141,037	263,234	156,412
2115 - Community Skips	3,290	5,343	6,355	5,990
2116 - Probation Services	25,000	25,000	25,000	13,000
2117 - Anchor Prev Staying Put Agency	6,310	0	0	0
2121 - Housing Act Enf Default Works	8,252	10,000	10,000	10,000
2122 - Promotion & Publicity	1,631	5,500	4,500	4,500
2134 - Waste Disposal Charges	37,772	31,983	31,983	31,983
2135 - IT Systems Development	0	6,000	0	0
2137 - Waste Cleaning Contract	3,181,246	3,232,205	3,249,355	3,272,594
2138 - Cleaning Contractors	24,149	25,000	27,127	26,180
2144 - Landlords Forum Scheme	3,898	1,500	3,500	1,500
2145 - Cash Collection Charges	65,473	46,000	77,437	72,623
2405 - REFFCUS Contractors	4,032,695	0	0	0
Total for: Agency & Contracted Services	9,413,896	5,204,697	5,928,036	5,202,896
06 - Transfer Payments	Actual	Original	Revised	Original
	2011	2012	2012	2013
2210 - Statutory Benefit	44,820,132	46,755,551	46,755,551	46,755,551
2212 - HB Cheques Written Back	-27,612	-38,000	-38,000	-38,000
2215 - Overpayments Recovered	-227,131	-399,547	-399,547	-399,547
2220 - Parish Precepts	54,918	56,208	56,208	56,118
2241 - Grant Payments-Revenue	210,695	110,422	111,800	391,200
Total for: Transfer Payments	44,831,002	46,484,634	46,486,012	46,765,322

07 - Central Dept'l & Technl Supprt

	Actual	Original	Revised	Original
	2011	2012	2012	2013
2061 - Padiham Leisure	710	400	400	800
2062 - 18 Hole Golf Course	614	400	400	700
2063 - 9 Hole Golf Course	233	200	200	300
2064 - St Peters	2,286	3,600	3,600	2,550
2065 - Art Gallery	288	250	250	300
2066 - Mechanics 1	905	750	750	950
2067 - Mechanics 2	1,021	1,100	1,100	1,100
2301 - Admin Buildings	997,148	904,009	904,009	818,098
2302 - Council Chamber & Cttee Rooms	39,986	72,598	72,598	75,419
2324 - Communications Unit	220,222	233,816	233,816	205,094
2325 - General Central Estab	0	0	0	0
2326 - Graphics Unit	209,279	213,143	213,143	146,202
2327 - Personnel Unit	490,081	588,976	553,305	531,198
2328 - Committee & Member Services	496,390	529,699	529,699	468,161
2329 - Legal Services	358,364	457,435	469,206	437,184
2330 - Customer Services	1,032,697	1,083,293	1,083,293	1,096,173
2331 - Internal Audit Services	135,039	148,044	148,044	146,432
2332 - District Audit Services	30,231	28,131	28,131	28,131
2333 - Accountancy Services	853,661	892,000	892,000	827,731
2334 - Information Services	840,030	847,156	847,156	884,249
2335 - Document copying	22,426	30,000	0	0
2337 - Building Consultancy	794,402	820,151	326,243	276,194
2338 - Engineering Services	286,188	373,548	373,548	290,495
2339 - Planning Support	439,133	0	0	0
2340 - Performance & Policy	123,351	144,059	144,059	194,324
2341 - Benefits Service	1,217,908	1,304,481	1,304,481	1,195,248
2342 - REDU	18,262	50,026	50,026	26,177
2343 - Management Team	813,614	754,517	754,517	732,383
2344 - Debtor Services	44,499	53,382	53,382	53,393
2346 - Transport Charge	136,550	132,428	136,898	140,581
2347 - Planning Policy	37,553	9,918	9,918	0
2348 - Facilities Management	0	0	430,061	402,830
2349 - Building Cleaning	0	0	0	117,527
2350 - Streetscene	0	0	768	69,298
2351 - PABX	86,339	56,577	56,577	24,821
2371 - Administration	793,818	722,709	786,556	745,302
2375 - Licensing Support	160,465	152,265	152,265	145,580
2376 - Streetscene Support	399,183	425,426	424,658	342,260
2377 - Environmental Services Support	264,956	298,601	298,601	241,252
2378 - Environmental Health Support	0	91,601	91,601	183,075
2381 - Machinery/Stores	354,088	213,155	213,155	195,755
2383 - Challenge Fund Match Funding	0	3,689	3,689	0
2384 - Clean & Green	14,062	69,869	69,869	60,480
2386 - Tree Team	161,001	161,351	161,351	133,993
2388 - Accountancy Support	25,426	43,616	43,616	43,616
2389 - Local Taxation	878,305	900,070	900,070	845,673
2390 - Rangers	201,027	225,607	225,607	222,718
2391 - Waste Removal	38,005	32,199	32,199	32,052
2393 - GSA Management & Support	435,933	461,612	461,612	451,145
2394 - Legal Services	105,112	70,000	70,000	58,015
2395 - GSA Misc Parks	86,763	181,280	181,280	169,303
2396 - Area Teams	783,661	810,579	810,579	717,943
2397 - Customer Services	0	0	0	0
4320 - NNDR	480	200	200	0

4321 - Council Tax	8,588	7,800	7,800	8,800
Total for: Central Dept'l & Technl Supprt	14,440,281	14,605,716	14,556,286	13,791,005
08 - Depreciation and Impairment Lo	Actual	Original	Revised	Original
	2011	2012	2012	2013
2400 - Depreciation Charges	1,526,964	1,228,378	1,228,378	1,228,378
2401 - Impairments	1,751,220	0	0	0
2402 - Amortisation Intangible Assets	49,852	43,268	43,268	43,268
2403 - Investment Prop Revals	319,150	0	0	0
2406 - Financial Instruments Impairment	-28,562	0	0	0
Total for: Depreciation and Impairment Lo	3,618,624	1,271,646	1,271,646	1,271,646
09 - Special Items Exp	Actual	Original	Revised	Original
	2011	2012	2012	2013
2411 - MRP	1,196,380	1,233,985	1,233,985	1,209,389
2415 - Disposal of Fixed Asset	455,100	0	0	0
2591 - R.C.C.O.	660,323	119,176	357,377	61,256
2702 - Other Special Items	142,278	173,665	139,125	151,664
2710 - Unallocated Savings Proposals	0	11,438	26,728	7,438
Total for: Special Items Exp	2,454,081	1,538,264	1,757,215	1,429,747
10 - Capital Financing Costs	Actual	Original	Revised	Original
	2011	2012	2012	2013
2595 - Debt Management Expenses	4,084	0	0	0
4302 - External-Temporary Loans	0	0	0	0
4311 - Public Works Loan Board	1,043,411	1,057,778	1,057,778	959,540
4312 - Public Wks Loan Brd-AccrualB/F	-12,878	-7,890	-7,890	-13,940
4313 - Public Wks Loan Brd-AccrualC/F	7,890	13,403	13,403	13,908
4314 - Ext Temp Loans-Local	226	1,427	1,427	427
Total for: Capital Financing Costs	1,042,734	1,064,718	1,064,718	959,935
11 - Government Grants	Actual	Original	Revised	Original
	2011	2012	2012	2013
3008 - Homelessness Grant	-109,059	-127,470	-175,470	0
3052 - Rent Allowances	-34,826,708	-36,345,749	-36,333,249	-36,320,749
3055 - Death Grant	0	0	0	0
3058 - Administration	-1,060,738	-978,725	-978,725	-941,304
3119 - Home Office Grant	0	0	-57,480	-4,490
3124 - Grant - Lottery	-91,815	-130,136	-133,763	-85,107
3128 - Weavers Programme	-272,146	-245,000	-257,000	-245,000
3154 - NNDR-Collection Allowance	-145,908	-147,889	-147,889	-147,506
3155 - Rebate Subsidy	-9,805,869	-10,250,920	-10,250,920	-10,250,920
3214 - Council Tax	0	0	-109,421	0
3220 - Education Funding Agency (EFA)	0	0	-82,397	-41,602
3243 - Lancashire Sport	0	0	-77,066	0
3611 - Performance Reward Grant	0	0	0	0
3612 - Habitats Grant	-16,835	0	0	0
3614 - Council Tax Freeze Grant	-165,244	-330,489	-330,489	0
3615 - Transition Grant	-3,977,869	-3,237,150	-3,237,150	-1,781,896
3616 - New Homes Bonus Money	-69,722	-83,442	-83,442	-318,442
3618 - High Street Innovation Grant	0	0	-170,000	0
3619 - New Burdens Grant	0	0	-13,420	0
3620 - Council Tax Supp Transition Grant	0	0	0	-38,000
Total for: Government Grants	-50,541,913	-51,876,970	-52,437,881	-50,175,016

12 - Other Grants Reimb & Contribns

	Actual 2011	Original 2012	Revised 2012	Original 2013
3200 - Lancashire Police Authority	0	0	-7,095	0
3203 - Pendle B C	-96,640	-97,138	-100,522	-103,267
3205 - Lancashire County Council	-965,935	-833,100	-893,968	-896,927
3206 - East Lancs Health Authority	-181,083	-103,419	-156,669	-138,769
3207 - Rossendale B C	-29,732	-28,700	-38,700	-28,700
3208 - Blackburn with Darwen BC	-27,738	-28,337	-37,924	-30,072
3210 - Estates (Markets CCTV)	-13,489	-13,489	-13,489	-13,489
3211 - CCTV Charges	-35,645	-37,250	-34,732	-37,250
3212 - Repayment of Bonds	-10,447	0	-31,440	0
3222 - Manchester City Council	0	0	-10,000	0
3224 - Arts Council Grant	-74,440	-18,000	-360,108	0
3231 - Stocks Massey Bequest	-12,827	0	-4,789	0
3233 - Renaissance North West Ltd	0	0	-6,556	0
3234 - Other Grants	-391,677	-93,405	-44,258	-72,628
3238 - Housing Benefit Received	-25,533	-49,000	-49,000	-49,000
3239 - REFFCUS	-3,187,690	0	0	0
3240 - Capital Grants	-1,389,285	0	0	0
3266 - Tesco	0	0	-50,000	0
3267 - Lancs Drug and Alcohol Team	0	0	-1,095	0
Total for: Other Grants Reimb & Contribns	-6,442,159	-1,301,838	-1,840,345	-1,370,102

13 - Customer & Client Recpts:Sales

	Actual 2011	Original 2012	Revised 2012	Original 2013
3251 - Register of Electors	-1,828	-1,339	-1,850	-1,850
3253 - Clothing	-13	-65	-65	0
3255 - Bar Sales	-85,013	-79,250	-89,250	-89,250
3258 - Refreshments	-19,622	-18,518	-25,335	-21,518
3259 - Vending Machine Sales	17	-274	-274	-274
3260 - Catering Sales	-33,999	-42,646	-26,162	-26,162
3264 - Sports Equipment	-6,127	-5,505	-5,505	-5,505
3269 - Refuse Bins	-13,662	-13,792	-15,250	-15,347
3276 - Plants	-1,341	-1,020	-1,020	-1,020
3278 - Materials	-72,543	-72,045	-72,695	-1,000
3279 - Equipment & Materials	-83	-2,312	-24,587	-2,312
3280 - Ticket Income	-1,157	-1,000	-540	0
3281 - Souvenirs	-570	-1,924	-324	-174
3286 - Booklets & Brochures	-21,214	-32,790	-20,744	-31,540
3289 - Urns & Caskets	0	-243	-243	-243
3291 - Burial Rights	-52,760	-51,133	-51,133	-51,133
3292 - Exhibition Sales	-4,760	-2,820	-2,515	-2,820
3294 - Confectionery/Ice cream	-9,900	-9,892	-9,892	-9,892
3299 - Equipment	0	-261	-261	-261
Total for: Customer & Client Recpts:Sales	-324,575	-336,829	-347,645	-260,301

14 - Customer & Client Recpts: Fees

	Actual 2011	Original 2012	Revised 2012	Original 2013
3012 - Future Fitness	-53,367	-73,962	-73,962	-76,181
3016 - Sports Halls	-66,214	-68,434	-68,434	-70,487
3017 - Practice Halls	-5,197	-6,645	-6,645	-6,844
3018 - Rec. Room	0	-3,847	-3,847	-3,962
3019 - Training Room	-450	-270	-270	-278
3020 - Admissions	-239	-1,145	-1,145	-1,181
3021 - Membership	-716,657	-640,242	-640,242	-660,242
3022 - Sessional Activities	-45,989	-54,864	-54,864	-54,864
3311 - Interment Fees	-130,828	-154,016	-154,016	-158,636
3312 - Maintenance of Graves	-1,343	-792	-792	-816
3313 - Removal / Replace Headstone	-8,424	-8,040	-8,040	-8,281
3315 - Erection of Monuments	-19,117	-19,049	-19,049	-19,620
3316 - Disposal of Sidestones	-446	-585	-585	-603
3317 - Scattering of Ashes	-739	-577	-577	-594
3321 - Cremation Fees	-829,529	-814,002	-814,002	-858,422
3323 - Memorial Cards	-183	-1,498	-1,498	-1,543
3324 - Memorial Wall Plaques	-16,415	-27,024	-27,024	-27,835
3327 - Professional Fees	-105,517	-133,630	-133,630	-110,000
3328 - Planning Fees	-257,457	-262,732	-262,732	-262,732
3329 - Miscellaneous Fees	-150	0	0	0
3330 - Building Inspection Fees	0	0	0	0
3331 - Licences	-333,460	-273,836	-287,270	-243,646
3332 - Legal Fees	-445,151	-469,289	-469,289	-443,289
3333 - Local Land Charges	-101,372	-100,000	-100,000	-103,000
3337 - Conducted Tours	-9,479	-12,093	-9,142	-12,456
3338 - Copy Decision Notices/Apps	-538	-310	-310	-319
3339 - Admin Recharge	0	-478	-478	-492
3345 - Repair Notices Fees	-1,519	-2,624	-4,076	-4,198
3346 - Admin Chg Energy Eff	-1,240	-8,204	-8,204	-8,450
3347 - Renovation Grant Fees	-67,929	-101,261	-101,261	-71,210
3358 - Environmental Protection Act	-17,796	-15,243	-15,243	-15,000
3360 - Inscription Fees	-8,262	-11,261	-11,261	-11,599
3367 - Street Cleansing	0	0	0	0
3368 - Rechargeable Work	-95,928	-81,655	-96,283	-81,655
3369 - External work	-23,200	-25,000	-25,000	-14,979
3370 - Pest Control Fees	-1,017	-1,133	-2,356	-1,323
3371 - Postage	-1,884	-2,000	-2,000	-2,000
3373 - Facility Fees	-10,431	-9,810	-7,535	-9,810
3374 - Advertising	-2,012	-11,850	-11,721	-11,721
3375 - Energy Costs	-9,269	-10,300	-13,780	-13,057
3379 - Immigration Visit Fees	-6,629	-7,461	-7,461	-7,461
3381 - Work in Default Recovered	0	-4,827	-7,022	-7,022
3390 - Bus Station Recharges to Users	-174,783	-195,960	-183,824	-175,000
3391 - Car Parking Fines	-62,785	-66,000	-60,000	-66,000
3392 - Code of Conduct	0	0	-680	0
3398 - Hire of Chapel	-5,650	-5,135	-5,135	-5,135
3400 - All Weather Pitch	-5,299	-4,259	-4,259	-4,387
3401 - Football	-13,749	-38,191	-38,191	-39,337
3402 - Cricket	-3,550	-2,680	-2,680	-2,760
3403 - Golf	-158,474	-175,787	-119,862	-181,060
3404 - Season Tickets	-87,296	-84,921	-94,786	-87,469
3405 - Pitch and Putt	-21,465	-17,049	-14,838	-17,560
3408 - Model Boat Permit	0	-37	-37	-38
3411 - Squash	-26,965	-30,630	-30,630	-31,549

3412 - Hire of Sports Halls	-581	-389	-389	-389
3416 - Hire of Rooms	-28,762	-30,805	-32,774	-31,729
3417 - Hire of Rooms	-42,540	-57,885	-39,096	-40,833
3419 - Hire of Equipment	-6,354	-7,339	-4,402	-4,622
3420 - Main Pool	-187,443	-193,027	-193,027	-198,818
3421 - Other Charges	-3,616	-4,654	-4,849	-4,793
3422 - Public Weighing Machines	0	-270	-400	-278
3423 - Amusement Rides	-2,071	-1,500	-1,500	-1,545
3424 - Euthanasia Scheme	-50	0	0	0
3425 - Swimming	-55,511	-67,032	-67,032	-69,043
3426 - Dog Fouling FPN	-2,850	-3,500	-3,005	-3,500
3428 - Litter FPN	-1,575	-2,000	-300	-1,850
3429 - Car Parking - Daily Fees	-744,500	-661,283	-703,533	-720,589
3430 - Car Parking - Contracts	-269,210	-282,220	-271,902	-290,722
3431 - Bowling Greens	0	-10,092	-10,092	-10,395
3435 - Athletic Track	-21	-1,414	-1,414	-1,456
3436 - Side Waste Fine	-890	0	-235	0
3437 - Dirty Back Yard FPN S92a	-795	0	0	0
3440 - Sauna	-50,905	-68,218	-68,218	-70,265
3442 - Sun - Beds	0	-802	-802	-826
3447 - Waiver of Fees & Charges	9,289	4,013	4,013	4,133
3451 - Jazz Summer School	-128	0	0	0
3452 - Admission	-17,273	-20,704	-18,577	-20,704
3454 - Agency - Box Office	-40	0	0	0
3458 - Subscriptions	-440	0	-6,000	-6,000
3462 - Telephone Receipts	-7,659	-7,875	-7,675	-7,675
3463 - Photocopying Receipts	-15	-30	-30	0
3465 - Loan of Plants	-7,607	-291	-291	-291
3467 - Bulkies	-19,018	-20,340	-18,000	-19,785
3468 - Court Order Admin. (BT)	-131	-158	-158	-158
3469 - Course Fees - Non-Vatable	-219,765	-176,967	-205,842	-186,967
3470 - Removal of Wasps Nests	-2,030	-2,060	-806	-2,120
3471 - Commission : Agency Fees	-5,624	-4,999	-2,542	-2,542
3475 - Staff Time etc. - Recharged	-13,545	-13,580	-10,165	-13,261
3476 - Donations	-237	-6,886	-23,063	-6,886
3479 - Insurance Claims	-2,890	0	-3,220	0
3480 - Course Fees - Vatable	0	-335	-335	-335
3483 - Sponsorship	-25,760	0	-6,000	0
3484 - Special Events	-3,935	0	0	0
3488 - Overs / Shorts	201	0	62	0
3493 - Default Works Recharged	-42,269	-72,647	-27,000	-30,000
3494 - Miscellaneous Income	-329,945	-33,673	-166,171	-32,635
3495 - Booking Fee	-12,991	-5,245	-10,245	-5,245
3496 - Barrier Passes	0	0	0	0
3497 - Market - Central Area	-25,270	-24,720	-24,720	-24,720
3499 - Income to be Refunded	0	0	-10,075	0
3527 - Fees for Search Information	-9,531	-8,000	-8,000	-8,000
3530 - Box Office	-244,193	-208,151	-279,766	-280,877
3541 - Admin Penalties	-755	-11,845	-11,845	-11,845
3542 - Court Costs	-19,432	-22,111	-27,761	-22,261
3547 - Recycling Credits	0	-73,532	-84,040	-109,543
3548 - Court Compensation	-11,400	-8,000	-12,220	-12,000
3556 - Photographs / Prints	-19	-41	1	-41
3599 - Sale of Assets-Revenue Income	-29,131	-40,000	-40,000	-40,000
Total for: Customer & Client Recpts: Fees	-6,394,612	-6,191,245	-6,409,409	-6,287,514

15 - Customer & Client Recpts:Rents

	Actual 2011	Original 2012	Revised 2012	Original 2013
3501 - Industrial	-138,020	-95,020	-95,020	-95,020
3502 - Commercial	-491,236	-477,061	-491,626	-535,534
3503 - Dwellings	-22,388	-22,546	-22,546	-22,546
3504 - Garage Sites	-27,881	-29,488	-29,488	-29,488
3506 - Occasional Pitches	-16,095	-15,000	-15,000	-15,000
3507 - Market Hall	-660,268	-528,000	-569,500	-534,000
3509 - Open Market	-43,360	-43,000	-25,500	-41,000
3510 - Bric a Brac	-51,277	-48,000	-39,500	-48,000
3511 - Fairground	-8,118	-8,118	-8,118	-8,118
3513 - Storage Charge	-21,021	-23,000	-18,156	-19,000
3514 - Acknowledgements	-4,410	-4,574	-4,574	-4,574
3516 - Allotments	-16,589	-14,846	-14,846	-14,846
3517 - Catering Rights	-29,871	-29,000	-29,000	-31,500
3518 - Licensed Pitches	-7,620	-10,000	-10,000	-10,000
3520 - Ground Rents	-475,503	-492,453	-492,453	-362,453
3521 - Land	-306,320	-313,289	-313,289	-313,289
3523 - Wayleaves	-425	-425	-425	-425
3525 - Former Tenants Arrears	-100	0	0	0
3526 - Cafe	-26,118	-27,316	-27,316	-27,316
3529 - Service Charges	-65,363	-46,340	-51,286	-46,569
3531 - Offices	-32,023	-29,996	-29,996	-29,996
Total for: Customer & Client Recpts:Rents	-2,444,007	-2,257,472	-2,287,639	-2,188,674

16 - Interest Received

	Actual 2011	Original 2012	Revised 2012	Original 2013
3538 - Temp Investments Interest	-116,787	-20,500	-53,000	-94,700
3539 - Car loan Interest	-2,963	-2,000	-2,000	-2,000
3544 - Capital Account	-60,503	-62,458	-62,458	-60,458
3550 - 3.5% War Stock-Padiham \$11000	-385	-385	-385	0
3557 - Transferred Debt Interest	-9,323	-4,000	-4,000	-4,000
3558 - Interest from BPOCH	-405	0	0	0
Total for: Interest Received	-190,366	-89,343	-121,843	-161,158

17 - Recharges- Other Rev A/c Heads

	Actual 2011	Original 2012	Revised 2012	Original 2013
3561 - Town Hall Etc (Inc Ctteeroom)	-1,037,134	-976,607	-976,607	-893,517
3563 - Service Units Recharge	-8,599,880	-8,696,144	-8,582,867	-8,271,681
3565 - Allocation to Capital Schemes	-346,220	-244,735	-266,871	-339,679
3566 - Recharge to other Service Unit	-170,332	-667,983	-183,731	-187,364
3567 - Insurance Recharges	-399,984	0	-354,118	-405,234
3568 - Recharges	-1,382,034	-1,294,290	-1,358,137	-1,101,764
3569 - Administration	-3,312,842	-3,565,650	-3,565,650	-3,484,992
3570 - PABX Recharge	-86,339	-54,636	-54,636	-23,551
3571 - Challenge Fund Match Funding	-6,928	-3,689	-3,689	0
3572 - Reallocation of costs	-15,124	-14,700	-14,700	-15,500
Total for: Recharges- Other Rev A/c Heads	-15,356,818	-15,518,434	-15,361,006	-14,723,282

18 - Revenue Appropriation Adjustmt

	Actual 2011	Original 2012	Revised 2012	Original 2013
3213 - Keepmoat	-6,691,000	-5,835,000	-20,000	-5,835,000
3580 - Depreciation Charges	-1,526,964	-1,228,378	-1,228,378	-1,228,378
3581 - Sale Proceeds - Fixed Assets	0	0	0	0
3582 - Revaluation Losses on PPE	-1,751,220	0	0	0
3583 - Amortisation Intangible Assets	-49,852	-43,268	-43,268	-43,268
3584 - Movemt in Mkt Value Investment Props	-319,150	0	0	0
3585 - Write Off on Disposal Fixed Assets	-455,100	0	0	0
3587 - Outstanding leave	31,999	0	0	0
3590 - Collection Fund Adj	9,506	0	0	0
3591 - Gain/Loss Sale Fixed Assets	0	0	0	0
3595 - Govt Grants Deferred	4,576,975	0	0	0
3598 - Rev Expend Funded fm Capital	-4,032,695	0	0	0
3601 - NNDR Due From National Pool	-6,962,764	-7,905,898	-7,905,898	-3,725,445
3602 - Revenue Support Grant Due	-2,152,210	-156,457	-156,457	-5,599,875
3608 - Net Precept Due	-6,664,702	-6,665,992	-6,665,992	-5,538,926
3610 - Council Tax Surplus/Deficit	-6,396	-24,192	-24,192	-53,653
BLDGCTLR - Building Control Reserve	-57,481	-26,280	-26,280	0
FININST - Financial Instrument Adj Reserve	-232,104	0	-181,366	0
HBSUBSIDYR - HB Admin Subsidy Reserve	-61,946	-47,750	34,665	-52,647
LHA - Local Housing Allowance	-5,000	0	0	0
MODERNR - Modernisation Reserve	941,789	100,000	21,884	-190,000
PENSIONR - Pensions Reserve	-114,000	-409,937	-409,937	-409,937
PLAN - Planning Delivery Grant	42,464	-96,061	-134,934	-36,210
SELIC - Selective Licensing	-53,913	-64,053	-70,495	-64,659
TAXIR - Taxi licensing	24,510	-13,129	-13,129	0
TRANSITIONR - Transition Grant Reserve	1,444,000	0	0	0
TRANSPR - Transport & Plant Reserve	29,851	0	-13,201	0
UTILITIESR - Utilities Equalisation Reserve	0	-30,000	-30,000	0
WNFRES - Community Regeneration Reserve	-630,498	-103,904	-220,606	-182,200
Total for: Revenue Appropriation Adjustmt	-24,665,899	-22,550,299	-17,087,584	-22,960,198

20 - Recharge to Balance Sheet

	Actual 2011	Original 2012	Revised 2012	Original 2013
3600 - Recharge to Balance Sheet	-1,467,852	0	0	0
Total for: Recharge to Balance Sheet	-1,467,852	0	0	0

29 - Special Items Income

	Actual 2011	Original 2012	Revised 2012	Original 2013
3236 - Pension Interest & Returns on Assets	0	0	-5,835,000	0
Total for: Special Items Income	0	0	-5,835,000	0

44 - Loans Fund -Loans Transactions

	Actual 2011	Original 2012	Revised 2012	Original 2013
4378 - Public Works Loan Board	2,001,436	0	0	0
4379 - Ext Temp Loans-Local	27,300	0	0	0
4391 - Public Works Loan Board	-1,000,000	0	0	0
4392 - Ext Temp Loans-Local	-10,884	0	0	0
Total for: Loans Fund -Loans Transactions	1,017,852	0	0	0

45 - LNS Fnd-Loans to Other Orgnsns	Actual	Original	Revised	Original
	2011	2012	2012	2013
4401 - Temporary Loans	135,100,000	0	0	0
4405 - Temporary Loans	-134,650,000	0	0	0
Total for: LNS Fnd-Loans to Other Orgnsns	450,000	0	0	0
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53 - Balance Sheet Trans. (Debit)	Actual	Original	Revised	Original
	2011	2012	2012	2013
4480 - Adjustment	0	0	0	0
Total for: Balance Sheet Trans. (Debit)	0	0	0	0
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54 - Balance Sheet Trans. (Credit)	Actual	Original	Revised	Original
	2011	2012	2012	2013
4520 - Adjustments	0	0	0	0
Total for: Balance Sheet Trans. (Credit)	0	0	0	0
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80 - Suspense Account	Actual	Original	Revised	Original
	2011	2012	2012	2013
4998 - Income Allocation	3,873,994	0	0	0
4999 - Income Received	-3,873,994	0	0	0
Total for: Suspense Account	0	0	0	0