

REVENUE BUDGET MONITORING 2008/09

TIMETABLE FOR REPORTING

e-mail to Heads of Service - budget variations	18/07/2008 Friday	01/09/2008 Monday	13/10/2008 Monday	26/01/2009 Monday
Finance Unit produces corporate variations exception report	21/07/2008 Monday	02/09/2008 Tuesday	14/10/2008 Tuesday	27/01/2009 Tuesday
Service accountants produce and discuss variations analysis with Heads of Service - by	29/07/2008 Tuesday	12/09/2008 Friday	31/10/2008 Friday	06/02/2009 Friday
Heads of Service to consider issues to be reported and e-mail Finance Unit - by	01/08/2008 Friday	15/09/2008 Monday	03/11/2008 Monday	09/02/2009 Monday
Accountants to input variations information in master template by -	01/08/2008 Friday	15/09/2008 Monday	03/11/2008 Monday	09/02/2009 Monday
Report sent to Management Team	05/08/2008 Tuesday	19/09/2008 Friday	07/11/2008 Friday	13/02/2009 Friday
Management Team Meeting Date	06/08/2008 Wednesday	24/09/2008 Wednesday	12/11/2008 Wednesday	18/02/2009 Wednesday
Heads of Service requested to supply reports on issues identified	07/08/2008 Thursday	25/09/2008 Thursday	13/11/2008 Thursday	19/02/2009 Thursday
Amendments to main report and Heads of Service specific reports to be completed and returned to Finance Unit by -	14/08/2008 Thursday	02/10/2008 Thursday	20/11/2008 Thursday	26/02/2009 Thursday
Main report (and any specific reports from Heads of Service) sent to Finance and Performance/Executive Members	15/08/2008 Friday	03/10/2008 Friday	21/11/2008 Friday	27/02/2009 Friday
Finance and Performance Scrutiny Panel Meeting Date	20/08/2008 Wednesday	08/10/2008 Wednesday	26/11/2008 Wednesday	04/03/2009 Wednesday
Executive Meeting Date	19/08/2008 Tuesday	14/10/2008 Tuesday	09/12/2008 Tuesday	10/03/2009 Tuesday

**RECOMMENDED BUDGET TRANSFERS (VIREMENTS)
EXCEEDING £10K**

APPENDIX 1

Service Unit	Heading	Description	Current Budget	Revised Budget	Change (+ or -)	Code	Permanent (P) Virement or One-Off (T)	Reason		
			£	£	£					
Chief Exec.	Graphics	Salaries	107,272	118,201	10,929	R2059/0081		Additional budget to extend the appointment of a Graphic Designer's post funded from reduction in private contractor payments		
		National Insurance	8,045	8,865	820	R2059/0095				
		Superannuation	21,454	23,640	2,186	R2059/0096				
		Employee Related Insurances	881	971	90	R2059/0158				
		Car Allowances	0	150	150	R2059/1682				
		Communications	100	150	50	R2059/1971				
		Private Contractors	135,000	120,775	-14,225	R2059/2106				
		Communications - Public Relations	General	55,301	14,071	-41,230			PRGEN/2075	Re-allocation of Budget over the various Public Relations Job Codes
			Document Copying	0	50	50			PRGEN/1907	
			Graphics Unit	0	200	200			PRGEN/2326	
		Business Awards	0	50	50	PRBUS/2326				
		Clean Burnley	0	4,000	4,000	PRCBY/2075				
		Citizenship Banners	0	540	540	PRCIT/2075				
		Contact Burnley	0	140	140	PRCON/2075				
		Council People	0	500	500	PRCOP/2075				
		Economic Development	0	6,000	6,000	PREDU/2075				
		Elections	0	700	700	PRELE/2075				
		Business Magazine	0	2,000	2,000	PRFCT/2075				
		Local Democracy Week	0	1,000	1,000	PRLDW/2075				
		Burnley Now	0	15,000	15,000	PRNOW/2075				
		Out & About Programme	0	7,500	7,500	PROUT/2075				
		Reach Festival	0	2,500	2,500	PRRCH/2075				
		Team Burnley	0	50	50	PRTMB/1907				
		Publicity & Promotion	0	1,000	1,000	PRTMB/2075				
			328,053	328,053	0					
CECU	No Changes				0					
			0	0	0					
Customer	No Changes				0					
			0	0	0					
Elevate										
	Housing Clearance Team	Salaries	179,166	151,766	-27,400	R3227/0081		Savings arising on vacancy and maternity leave offset used to employ Agency staff as cover		
		National Insurance	13,703	11,603	-2,100	R3227/0095				
		Pension	35,833	30,333	-5,500	R3227/0096				
		Agency Staff	0	35,000	35,000	R3227/0089				
	Housing Vacant Team	Miscellaneous	700	1,209	509	R3219/2052		Reallocation of budget		
		HMR Grant	-87,768	-88,277	-509	R3219/3007				
	Housing Facelifting Team	Miscellaneous	700	5,895	5,195	R3319/2052		Reallocation of budget		
		HMR Grant	-81,991	-87,186	-5,195	R3319/3007				
	CECU Neighbourhood Management	Salaries	175,099	179,918	4,819	R2227/0081		Reallocation of budget		
		National Insurance	13,358	13,467	109	R2227/0095				
		Pension	37,181	35,985	-1,196	R2227/0096				
		Training	0	760	760	R2227/0153				
		Rent of Premises	3,360	8,000	4,640	R2227/1371				
		N.N.D.R	0	411	411	R2227/1383				
		Car Allowances	333	1,300	967	R2227/1682				
		Furniture	447	500	53	R2227/1812				
		Books & Publications	300	400	100	R2227/1903				
		Stationery	1,242	2,000	758	R2227/1904				
		Office Expenses	230	1,000	770	R2227/1906				

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EXCEEDING £10K**

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Service Unit	Heading	Description	Current Budget	Revised Budget	Change (+ or -)	Code	Permanent (P) Virement or One-Off (T)	Reason
			£	£	£			
		Postage	800	1,500	700	R2227/1971		
		Telephone	700	1,200	500	R2227/1973		
		Mobile Phone	0	100	100	R2227/1974		
		Hardware Purchase	100	150	50	R2227/1983		
		Hospitality	2,000	2,500	500	R2227/2036		
		Travelling Expenses	1,200	500	-700	R2227/2037		
		Miscellaneous	40,864	27,823	-13,041	R2227/2052		
		HMR Grant	-345,000	-345,300	-300	R2227/3007		
			-7,443	-7,443	0			
Finance	No Changes							
					0			
Green Spaces	Cemeteries & Crematoria	Maintenance Contracts Equip	100	0	-100	R7001/1828		Reduction of equipment and contractor budgets to create a contingency to partially offset any shortfall in income during 2008/09
		Repair & Maint Equipment	96	0	-96	R7010/1792		
		Maintenance Contracts Equip	700	0	-700	R7010/1828		
		Other Council Committees	832	0	-832	R7010/2101		
		Private Contractors	8,500	3,500	-5,000	R7010/2106		
	GSA Workshop & Stores	Hire of Equipment	40,000	35,000	-5,000	R7078/1806		
		Private Contractors	21,500	10,000	-11,500	R7079/2106		
	Grounds Maintenance	Direct Materials	15,000	10,000	-5,000	R7081/1821		
	Playgrounds	Direct Materials	32,250	27,500	-4,750	R7086/1821		
		Private Contractors	9,220	4,220	-5,000	R7086/2106		
	18 Hole Golf	Operational Equipment	11,500	10,000	-1,500	R7130/1811		
		Advertising	300	3,500	3,200	R7130/2032		
		Private Contractors	5,000	3,000	-2,000	R7130/2106		
	Rangers	Maintenance Contracts Equip	680	0	-680	R7187/1828		
	Parks General	Contingency	-18,816	20,142	38,958	R7190/2710		
			126,862	126,862	0			
Housing	No Changes							
					0			
					0			
					0			
					0			
			0	0	0			
Information	No Changes							
					0			
People & Law	No Changes							
					0			
Leisure	Mechanics	Gas	20,853	14,000	-6,853	R7055/1354	P	Realignment of utility budgets in Leisure & Recreation
		Electricity	22,152	17,500	-4,652	R7055/1353	P	
		Metered Water	2,414	2,775	361	R7055/1391	P	
		Unmetered Water	2,212	2,768	556	R7055/1392	P	
	Padiham Leisure Centre	Gas	43,822	36,000	-7,822	R7073/1354	P	
		Electricity	10,299	8,000	-2,299	R7073/1353	P	
		Metered Water	6,201	5,400	-801	R7073/1391	P	
		Unmetered Water	3,429	2,927	-502	R7073/1392	P	
	Towneley Dual Use	Electricity	416	0	-416	R7100/1353	P	
	Community Buildings	Gas	747	0	-747	R7101/1354	P	
		Electricity	8,377	2,100	-6,277	R7101/1353	P	
		Metered Water	1,284	580	-704	R7101/1391	P	

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Service Unit	Heading	Description	Current Budget	Revised Budget	Change (+ or -)	Code	Permanent (P) Virement or One-Off (T)	Reason
			£	£	£			
	Park Road, Padiham	Gas	2,844	0	-2,844	R7114/1354	P	
		Electricity	250	0	-250	R7114/1353	P	
		Metered Water	104	0	-104	R7114/1391	P	
		Unmetered Water	12	0	-12	R7114/1392	P	
	Rosehill Dual Use	Electricity	219	0	-219	R7145/1353	P	
	St Peter's	Gas	53,608	63,000	9,392	R7176/1354	P	
		Electricity	65,520	83,500	17,980	R7176/1353	P	
		Metered Water	25,846	33,740	7,894	R7176/1391	P	
		Unmetered Water	12,037	10,356	-1,681	R7176/1392	P	
			282,646	282,646	0			
Markets	No Changes							
					0			
Planning	Smokefree (Externally Funded)	Salaries	6,647	26,706	20,059	SMOKE/0081		Extension of Scheme until 31/03/09
		National Insurance	472	1,946	1,474	SMOKE/0095		
		Superannuation	1,329	5,342	4,013	SMOKE/0096		
		Operational equipment	3,193	1,193	-2,000	SMOKE/1811		
		Printing & Stationery	1,000	250	-750	SMOKE/1904		
		Other Grants	-13,978	-36,774	-22,796	SMOKE/3234		
	Policy & Environment Team	Salaries	195,843	232,815	36,972	R5308/0081		Appointment of Principal Planner and GIS Technician to support Lead Developer activity in ADF areas
		National Insurance	16,044	18,478	2,434	R5308/0095		
		Superannuation	32,473	39,868	7,395	R5308/0096		
		Employee Advertising	0	3,000	3,000	R5308/0154		
		Car Allowances	824	1,824	1,000	R5308/1682		
		Equipment & Materials	562	2,562	2,000	R5308/1811		
		Furniture	550	2,550	2,000	R5308/1812		
		Printing & Stationery	280	1,280	1,000	R5308/1904		
		Mobile Phones	170	500	330	R5308/1974		
		Public Participation	2,575	9,245	6,670	R5308/2055		
		Recharges to Capital	0	-62,801	-62,801	R5308/3565		
			247,984	247,984	0			
Property Cons	No Changes				0			
					0			
REDU	TIC	Rent & Service Charge	8,000	17,300	9,300	R7008/1371		TIC Rental agreement re Bus Station Offices settled with LCC
		Payments to Other Authorities	0	12,700	12,700	R7008/2102		
	Bus Station	Service Charge	-4,517	-9,717	-5,200	R1112/3529		
		Office Rent	0	-16,800	-16,800	R1112/3531		
			3,483	3,483	0			
Revenues	Rent Allowances	Statutory Benefit Payments	25,671,504	25,999,594	328,090	R3120/2210		Adjustment of Housing and Council Tax benefit budgets in line with DWP initial estimate 2008/09 (now received)
		Housing Benefit Subsidy	-25,574,848	-25,902,938	-328,090	R3120/3052		
	Council Tax Benefit	Statutory Benefit	8,039,130	8,443,592	404,462	R3126/2210		
		Council Benefit Subsidy	-8,039,130	-8,443,592	-404,462	R3126/3155		
			96,656	96,656	0			
Streetscene	Better Safer Neighbourhoods Fund (BSNF) Externally Funded	Salaries	6,378	7,412	1,034	CMS23/0081		Scheme extended until 30/06/08 - now ended and Final Grant claim submitted
		National Insurance	443	415	-28	CMS23/0095		
		Superannuation	1,276	1,098	-178	CMS23/0096		
		Employee Related Insurances	410	61	-349	CMS23/0158		
		Car Allowances	100	39	-61	CMS23/1682		
		Operational Equipment	500	0	-500	CMS23/1811		
		Printing & Stationery	150	0	-150	CMS23/1904		
		Telephones	25	0	-25	CMS23/1973		
		Other Council Committees	0	2,500	2,500	CMS23/2101		
		Private Contractors	20,000	9,473	-10,527	CMS23/2106		

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Service Unit	Heading	Description	Current Budget	Revised Budget	Change (+ or -)	Code	Permanent (P) Virement or One-Off (T)	Reason
			£	£	£			
		Grant Payments - Revenue	12,618	17,680	5,062	CMS23/2241		
		Grant - ERDF	0	-17,892	-17,892	CMS23/3121		
		Grant - Lancashire County Council	0	-7,733	-7,733	CMS23/3205		
		Grant - Other	0	-500	-500	CMS23/3234		
		Capital Account	-46,005	-15,658	30,347	CMS23/3219		
		Capital Opportunities Reserve	0	-1,000	-1,000	CMS23/CAPOPPS		
	Off Street Surface Car Parks	Advertising	500	12,153	11,653	R5070/2032		Cost of advertising 2008/09 Car Parking tariffs offset by Increased Income from Recycling
	Cost Sharing Partnership	Grant - LCC	-626,936	-638,589	-11,653	R6135/3205		
	Town Hall Car Park	Pay & Display Income	-8,800	-8,000	800	R1067/3429		Re-apportionment of Income based on current usage of Car Parks
		Contract Parking Income	-37,200	-46,000	-8,800	R1067/3430		
	Pioneer Car Park	Pay & Display Income	-262,250	-255,000	7,250	R5062/3429		
		Contract Parking Income	-18,750	-19,000	-250	R5062/3430		
	Surface Car Parks	Pay & Display Income	-421,000	-362,000	59,000	R5070/3429		
		Contract Parking Income	-52,000	-58,000	-6,000	R5070/3430		
	WTRC Car Park	Pay & Display Income	-60,000	-80,000	-20,000	R5071/3429		
		Contract Parking Income	0	-32,000	-32,000	R5071/3430		
			-1,490,541	-1,490,541	0			
Corporate	Concessionary Travel	Payments to operators via LCC	1,676,694	1,729,045	52,351	R2249/2241		Grant received for Dept of Transport for production of NoWcards for 2008/09 scheme
		Dept for Transport Grant	0	-52,351	-52,351	R2249/3217		
			1,676,694	1,676,694	0			
Total					0			

REVENUE BUDGET MONITORING - NET SALARY SAVINGS

Service Unit	Heading	Description	Current Budget £	Revised Budget £	Change (+ or -) £	Code	Reason
Chief Exec.	No Changes				0		
CECU	No Changes				0		
Customer	No Changes				0		
Elevate	No Changes				0		
Finance	Accountancy	Salaries	446,174	437,000	-9,174	R2073/0081	
		Superann	87,560	86,000	-1,560	R2073/0096	
		Agency Staff	0	5,000	5,000	R2073/0049	Two vacant posts partly covered by agency staff
	Internal Audit	Salaries	144,423	139,000	-5,423	R2077/0081	
		Superann	23,479	22,450	-1,029	R2077/0096	Two vacant posts now filled
					-12,186		
Green Spaces	No Changes				0		
					0		
Housing		Salaries	770,836	747,136	-23,700	Various	Savings from the Head of Streetscene's vacant post
		National Insurance	58,543	56,743	-1,800	Various	and two other vacant posts.
		Superannuation	146,360	141,860	-4,500	Various	
					-30,000		
Information	No Changes				0		
					0		
People & Law	No Changes				0		
					0		
Leisure & Rec	No Changes				0		
					0		
Manag' Team	No Changes				0		
					0		
Markets	No Changes				0		
					0		
Planning	No Changes				0		
	Building Control	Salaries	207,701	197,562	-10,139	R5314/0081	Reduced expenditure due to non-filling of vacant
		National Insurance	16,650	15,624	-1,026	R5314/0095	post (estimated consequential fall in income
		Superannuation	41,640	39,560	-2,080	R5314/0096	shown in App 4)
					-13,245		
Property Cons	No Changes				0		
					0		
REDU	No Changes				0		
					0		
Revenues	No Changes				0		
					0		
Streetscene	Community Safety	Salaries	69,049	74,007	4,958	R2071/0081	Savings from the Head of Streetscene's vacant post
		National Insurance	5,036	5,413	377	R2071/0095	and increased costs for the 'acting up'
		Superannuation	13,810	14,802	992	R2071/0096	arrangements by the Community Safety Manager
	Streetscene Support	Salaries	168,789	154,893	-13,896	R6010/0081	
		National Insurance	12,873	11,672	-1,201	R6010/0095	
		Superannuation	28,694	25,915	-2,779	R6010/0096	
		Employee Advertising	0	9,629	9,629	R6010/0154	
	Engineers	Salaries	331,036	315,374	-15,662	R5312/0081	Net savings arising from the vacant Drainage
		National Insurance	28,985	28,078	-907	R5312/0095	Engineer and Technical Assistants posts
		Superannuation	66,207	63,074	-3,133	R5312/0096	
	Private Drainage	Agency Staff	0	8,333	8,333	R5030/0049	
	Recycling - Administration	Salaries	49,211	30,411	-18,800	R6156/0081	Net savings arising from the Maternity leave of the
		National Insurance	3,543	2,447	-1,096	R6156/0095	Rethinking Waste Officer
		Superannuation	9,842	8,423	-1,419	R6156/0096	
		Agency Staff	0	15,000	15,000	R6156/0096	
					-19,604		
Corporate	No Changes				0		
					0		
Total					-75,035		

Service Unit	Heading	Description	Current Budget	Revised Budget	Change (+ or -)	Code	Reason
			£	£	£		
Various	Various	Severance Payments	0	65,354	65,354	Various	Redundancy Costs
Planning	Planning Improvement	Housing and Planning Delivery Grant	-249,500	-73,092	176,408	R5306/3234	Shortfall in Estimated Grant following recent Government announcement
People & Law	Personnel	Corporate Training	58,336	61,157	2,821	R2054/2702	Unable to carry forward last year's underspend, required for Dale Carnegie Course
Revenues & Benefits	Housing Benefit Admin	Software Maintenance	47,338	77,974	30,636	R3129/1979	Allocation of Local Housing Allowance Grant received during 2007/08
		IRRV Conference	3,688	6,688	3,000	R3129/0153	
		LHA Leaflet Production	7,300	7,684	384	R3129/1904	
		Agency Staff	9,456	39,456	30,000	R3129/0049	
		Salaries	495,264	496,764	1,500	R3129/0081	
		Subscriptions	0	4,000	4,000	R3129/2022	
Total					314,103		
Reserves		Training Reserve	0	-2,821	-2,821	E4835/TRAIN	
		Planning Delivery Grant	0	-176,408	-176,408	E4835/PLAN	
		Modernisation Reserve	0	-65,354	-65,354	E4835/MODERN	
		Local Housing Allowance Reserve	0	-69,520	-69,520	E4835/LHA	
Total					-314,103		

Service Unit	Heading	Description	Current Budget	Revised Forecast	Total Change	Already Reported	Change (+ or -)	Code	Reason
			£	£	£	£	£		
Chief Exec.	No Changes		0	0	0	0	0		
CECU	No Changes						0		
Customer	No Changes						0		
Elevate							0		
	Elevate Coordination	HMR Grant	-163,800	-139,960	23,840		23,840	R2150/3007	Reduction in income allocation due to vacancy
	Housing Clearance Team	HMR Grant	-299,715	-292,386	7,329		7,329	R3227/3007	Reduction in income allocation
	Housing Vacant Team	Allocation to Capital	-88,277	-85,863	2,414		2,414	R3219/3565	Now treated as Capital expenditure and reduction in income allocation
	Housing Facelifting Team	Allocation to Capital	-87,186	-85,855	1,331		1,331	R3319/3565	Now treated as Capital expenditure and increase in income allocation
	Housing Homesure Team	Miscellaneous	0	4,176	4,176		4,176	R3228/2052	Increase allocation
		HMR Grant	-74,886	-78,119	-3,233		-3,233	R3228/3007	Increase in income allocation
	CECU Neighbourhood Management	HMR Grant	-345,000	-351,603	-6,603		-6,603	R2227/3007	Increase in income allocation
			-1,058,864	-1,029,610	29,254	0	29,254		
Finance	External Audit	Professional Fees	157,000	135,000	-22,000		-22,000	R2030/1951	Reduction in Audit Commission fees as per report to Audit Committee 26/06/08
		Recharges	-40,135	-25,000	15,135		15,135	R2030/3563	
		Recharges	40,135	25,000	-15,135		-15,135	Various	
	Unalloacted Income & Expenditure	Other Charges	-10,000	-15,000	-5,000		-5,000	R2075/3494	
		External Interest	-9,000	-6,000	3,000		3,000	R2075/3539	Reduction in number of car loans
			138,000	114,000	-24,000	0	-24,000		
Green Spaces	Prairie Playing Fields	NNDR	0	11,550	11,550		11,550	R7141/1383	Delay in the Play Football scheme at the Prairie playing fields
		Electricity	0	690	690		690	R7141/1353	
		Gas	0	1,300	1,300		1,300	R7141/1354	
		Metered Water	0	1,190	1,190		1,190	R7141/1391	
		Unmetered Water	0	3,274	3,274		3,274	R7141/1392	
		Telephones	0	576	576		576	R7141/1973	
		Private Contractors	10,000	0	-10,000		-10,000	R7141/2106	
	Cemeteries & Crematoria	Income	-906,962	-872,299	34,663		34,663	Various	Estimated shortfall in income during 2008/09 partially offset by use of contingency budget created from savings elsewhere in Green Spaces budget
	Golf	Income	-373,522	-343,553	29,969		29,969	Various	
	Towneley Hall	Income	-148,530	-136,592	11,938		11,938	Various	
	Parks General	Contingency	20,142	0	-20,142		-20,142	R7190/2710	
			-1,398,872	-1,333,864	65,008	0	65,008		
Housing	No Changes						0		
Information	No Changes						0		
People +Law	Local Land Charges	Charges For Services	-221,409	-171,409	50,000		50,000	R2032/3333	Slowdown in the number of houses being sold
	Legal Services	Charges For Services	-28,277	-22,277	6,000		6,000	R2056/3332	Additional income (budget saving) not being achieved
		Recharges To Capital	-169,061	-184,061	-15,000		-15,000	R2056/3565	Additional work on capital programme schemes
			-418,747	-377,747	41,000	0	41,000		

Revenue Budget Monitoring - Savings Required

Service Unit	Heading	Description	Current	Revised	Total	Already	Change	Code	Reason
			Budget	Forecast	Change	Reported	(+ or -)		
			£	£	£	£	£		
Leisure	Blues Festival	Sponsorship	-3,000	-7,190	-4,190		-4,190	R7006/3483	Savings identified during 2008/09 to offset against overspend in 2007/08
		Box Office	-16,648	-27,663	-11,015		-11,015	R7006/3530	
	Spirit of Sport	Superannuation	12,963	6,963	-6,000		-6,000	R7175/0096	
		Service Charge	38,841	25,198	-13,643		-13,643	R7175/2102	
	Sports Development	Salaries	37,590	22,392	-15,198		-15,198	R7180/0081	
		National Insurance	3,918	2,278	-1,640		-1,640	R7180/0095	
	Equipment Loan Scheme	Grants	5,000	0	-5,000		-5,000	R7114/2021	
	Mechanics	Artists fees	116,060	106,060	-10,000		-10,000	R7055/2110	
	St Peters Leisure Centre	Coaching Staff	44,830	39,137	-5,693		-5,693	R7176/0050	
		National Insurance	3,910	3,414	-496		-496	R7176/0055	
		Superannuation	2,896	2,528	-368		-368	R7176/0056	
		Salaries	628,968	624,759	-4,209		-4,209	R7176/0081	
		Overtime	29,193	25,485	-3,708		-3,708	R7176/0082	
		National Insurance	45,369	44,529	-840		-840	R7176/0095	
	Spirit of Sport	Income	-114,045	-64,845	49,200		49,200	Various	Estimated shortfall in income during 2008/09
	Mechanics	Hire of Rooms Income	-67,999	-53,088	14,911		14,911	R7055/3417	
			767,846	749,957	-17,889	0	-17,889		
Markets	No Changes						0		
			0	0	0	0	0		
Management	No Changes						0		
			0	0	0	0	0		
Planning	Building Control	Fees & Charges	-263,979	-250,734	13,245		13,245	R5314/3330	Reduced income due to non-filling of vacant post (Salary savings in app 2)
			-263,979	-250,734	13,245	0	13,245		
Property Cons	WTRC Car Park	Rent of Land	-23,000	0	23,000		23,000	R5071/3521	Annual Budget saving not being achieved (2006/07 target)
	Padiham Town Hall	Rent of Offices	-33,902	-26,402	7,500		7,500	R1058/3502	Qtr 1 Budget saving not being achieved
	Sundry Land	NNDR	0	2,000	2,000		2,000	R1004/1383	NNDR on Melrose Avenue properties
	Lodge Villa	NNDR	0	850	850		850	R1035/1383	
	Lodge Villa	Rent	-4,250	0	4,250		4,250	R1035/3503	Vacant property awaiting disposal
	Princess Way Depot	Service Charge	0	5,000	5,000		5,000	R1068/3529	2007/08 Service Charge not achieved
	Network 65	Service Charge	-14,500	17,000	31,500		31,500	R1077/3529	2006/07, 2007/08 Service Charge not achieved
	Oswald Street Coal Sidings	NNDR	0	13,000	13,000		13,000	R1083/1383	Change in legislation regarding empty properties. Valuation appeal submitted
	Charter Walk	Rent	-395,000	-410,000	-15,000		-15,000	R1110/3520	Rent reviews & new tenancies
	Valuation Team	Professional Fees	-44,477	-35,000	9,477		9,477	R5315/3327	Qtr 1 Budget saving not being achieved
	Various	Rent Income	-1,361,000	-1,380,000	-19,000		-19,000	Various	Rent reviews & new tenancies
	Various	Energy Supplies	286,000	276,000	-10,000		-10,000	Various	Electricity based on 2007/08 spend
	Various	Energy Supplies	275,000	235,000	-40,000		-40,000	Various	Gas based on 2007/08 spend
	Various	Water Charges	90,000	100,000	10,000		10,000	Various	Based on 2007/08 spend
		NNDR	-20,000	-15,000	5,000		5,000	R1000/1383	Qtr1 Revaluation savings not achieved
			-1,245,129	-1,217,552	27,577	0	27,577		
REDU	No Changes						0		
			0	0	0	0	0		
Revenues	No Changes						0		
			0	0	0	0	0		

Revenue Budget Monitoring - Savings Required

Service Unit	Heading	Description	Current	Revised	Total	Already	Change	Code	Reason
			Budget	Forecast	Change	Reported	(+ or -)		
			£	£	£	£	£		
Streetscene	Household Waste	Veolia Waste Cleaning Contract	770,196	777,747	7,551		7,551	R6003/2137	Inflationary uplift calculated as Retail Price Index
	Street Cleaning	Veolia Waste Cleaning Contract	1,228,022	1,240,061	12,039		12,039	R6060/2137	(RPI) minus 1%
	Non-Household Waste	Veolia Waste Cleaning Contract	79,321	80,099	778		778	R6131/2137	Original estimate calculated as 3% RPI minus 1%
	Recycling Sites	Veolia Waste Cleaning Contract	8,627	8,712	85		85	R6154/2137	which equates to 2%
	Green Waste	Veolia Waste Cleaning Contract	234,267	236,564	2,297		2,297	R6158/2137	Revised estimate calculated as 4% RPI minus 1%
	Dry Recycling	Veolia Waste Cleaning Contract	685,467	692,187	6,720		6,720	R6159/2137	which equates to 3%, based on RPI being 4.6% as
	Materials	Veolia Waste Cleaning Contract	-67,193	-67,851	-658		-658	R6159/3278	at June 2008
					0		0		
			2,938,707	2,967,519	28,812	0	28,812		
Corporate	No Changes				0		0		
			0	0	0	0	0		
Total					163,007	0	163,007		

REVENUE BUDGET MONITORING 2008/09

	Approved at Council 27/02/2008	Appendix 1 Virements Over £10k £	Appendix 2 Net Salary Savings £	Appendix 3 Earmarked Reserves £	To Be Approved £	Savings Required as per Appendix 4		
						27/02/2008 £	20/08/2008 £	Change £
Service Unit Budgets								
Management	0				0	0	0	0
Chief Executives Office	1,365,617			11,173	1,376,790	0	0	0
Chief Executive	1,365,617	0	0	11,173	1,376,790	0	0	0
Information Services	16,537			18,352	34,889	0	0	0
Customer Services	6,826				6,826	0	0	0
Leisure & Recreation	2,371,120			989	2,372,109	0	-17,889	-17,889
Green Spaces	2,271,038			4,757	2,275,795	0	65,008	65,008
Director of Community Services	4,665,521	0	0	24,098	4,689,619	0	47,119	47,119
Markets	-81,345				-81,345	0	0	0
Planning & Environment	1,207,912		-13,245	176,408	1,371,075	0	13,245	13,245
Street Scene	3,757,134		-19,604	19,612	3,757,142	0	28,812	28,812
Director of Environment	4,883,701	0	-32,849	196,020	5,046,872	0	42,057	42,057
Community Engagement & Cohesion	233,780				233,780	0	0	0
Housing	1,038,222		-30,000		1,008,222	0	0	0
Regeneration & Economic	1,053,615				1,053,615	0	0	0
Elevate	89,033				89,033	0	29,254	29,254
Director of Regeneration & Housing	2,414,650	0	-30,000	0	2,384,650	0	29,254	29,254
Finance	24,213		-12,186		12,027	0	-24,000	-24,000
Revenues & Benefits	799,487			79,991	879,478	0	0	0
People & Law	59,635			2,821	62,456	0	41,000	41,000
Property	-415,185				-415,185	0	27,577	27,577
Director of Resources	468,150	0	-12,186	82,812	538,776	0	44,577	44,577
Parish Precepts	47,520				47,520			
Director of Resources	47,520	0	0	0	47,520	0	0	0
Corporate Budgets								
Treasury Management	1,067,330				1,067,330	0	0	0
Democratic Represent'n & Management	641,205				641,205	0	0	0
Corporate Management	819,427				819,427	0	0	0
Former Employees Pensions	885,069				885,069	0	0	0
Concessionary Fares	1,707,205				1,707,205	0	0	0
Non Distributed Costs	33,940				33,940	0	0	0
Asset Management Revenue Account	1,562,982				1,562,982	0	0	0
Contribution from Reserve	100,000				100,000	0	0	0
Transport & Plant Reserve	73,702				73,702	0	0	0
Capital Support Reserve	-75,000				-75,000	0	0	0
Modernisation Reserve	-59,000				-59,000	0	0	0
Local Authority Business Grant Initiative	-180,000				-180,000	0	0	0
Working Neighbourhood Fund	1,846,588				1,846,588	0	0	0
Salary Savings Assumed	-375,000		75,035		-299,965	0	0	0
Capital Reserves	-372,027				-372,027	0	0	0
I & E Adjustment	-4,799,787				-4,799,787	0	0	0
Pensions Int & Return on Asset	669,000				669,000	0	0	0
I & E Exclusions	3,095,000				3,095,000	0	0	0
Area Based Grant	-2,150,000				-2,150,000	0	0	0
Special Grant	-333,000				-333,000	0	0	0
GRF Summary Rev Acct-Cont fm Rev	0				0	0	0	0
GRF Summary Rev Acct-Other	17,807				17,807	0	0	0
Training Reserve	0			-2,821	-2,821	0	0	0
Planning Delivery Grant	0			-176,408	-176,408	0	0	0
Modernisation Reserve	0			-65,354	-65,354	0	0	0
Local Housing Allowance Reserve	0			-69,520	-69,520	0	0	0
	4,175,441	0	75,035	-314,103	3,936,373	0	0	0
TOTAL- Service Unit & Corporate Budgets	18,020,600	0	0	0	18,020,600	0	163,007	163,007
Grants and Council Tax								
Collection Fund	-41,769				-41,769			
General Government Grants	-1,437,879				-1,437,879			
Non domestic Rates Pool	-10,328,984				-10,328,984			
Council Tax Precept	-6,211,968				-6,211,968			
Net Budget Requirement	-18,020,600	0	0	0	-18,020,600	0	0	0
2008/2009 Revenue Budget Total	0	0	0	0	0	0	163,007	163,007