

**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.	No Changes		0	0	0			
CECU	No Changes		0	0	0			
Customer	No Changes		0	0	0			
Elevate								
	Housing Vacant Team	M R P Grant	-88,277	0	88,277	R3219/3007	Permanent (P)	Now treated as Capital expenditure
		Allocation to Capital	0	-88,277	-88,277	R3219/3565	Permanent (P)	Now treated as Capital expenditure
	Housing Facelifiting Team	M R P Grant	-87,186	0	87,186	R3319/3007	Permanent (P)	Now treated as Capital expenditure
		Allocation to Capital	0	-87,186	-87,186	R3319/3565	Permanent (P)	Now treated as Capital expenditure
	Neighbourhood Management	Other Council Committee	14,700	9,000	-5,700	R2227/2109	T	Reallocation of budget
		Consultants Fees	17,000	2,541	-14,459	R2227/2037	T	Decreased usage
		Miscellaneous	27,823	40,001	12,178	R2227/2052	T	Reallocation of budget
		Various less than £2,500	6,460	13,175	6,715	Various	T	Reallocation of budget
		MRP Income	-345,300	-344,034	1,266	R2227/3007	T	Realignment of income
			-454,780	-454,780	0			
Finance	No Changes		0	0	0			
Green Spaces	No Changes		0	0	0			
Housing	No Changes		0	0	0			
Information	Information Services Unit	Consumable Items	23,475	0	-23,475	R2064/1989	Permanent (P)	IT consumable items no longer purchased by IS
		Staff Time etc Recharged	-26,000	-2,525	23,475	R2064/3475	Permanent (P)	and recharged back to user.
			-2,525	-2,525	0			
People & Law	No Changes		0	0	0			
Leisure	Spirit of Sport	Furure Fitness	-12,317	-8,413	3,904	R7175/3012	Permanent (P)	Re-apportionment of Income between Spirit of Sport and the St Peters Centre
		Sports Halls	0	-12,898	-12,898	R7175/3016	Permanent (P)	
		All Weather Pitch	-43,527	-31,416	12,111	R7175/3400	Permanent (P)	
		Hire of Sports Halls	-34,553	-13,850	20,703	R7175/3412	Permanent (P)	
	St Peters Centre	Course Fees	-74,190	-98,010	-23,820	R7176/3469	Permanent (P)	
			-164,587	-164,587	0			
Markets	Burnley Market	Reactive Repairs - Service Unit	18,500	14,500	-4,000	R6121/0221	Permanent (P)	Estimated Shortfall in Income offset by reduction in costs.
		Planned Maintenance	9,832	6,832	-3,000	R6121/0258	Permanent (P)	
		Public Liability Insurance Excess	5,000	0	-5,000	R6121/2012	Permanent (P)	
		Rent Income	-680,000	-665,000	15,000	R6121/3507	Permanent (P)	
	Open Market	Rent Income	-67,000	-70,000	-3,000	R6123/3509	Permanent (P)	
			-713,668	-713,668	0			
Planning	Policy & Environment Team	Internal Recharges	-36,107	-5,000	31,107	R5308/3563	T	Re-apportionment of Internal Recharges
	Planning & Improvement	Recharge from Policy & Environment	20,000	5,000	-15,000	R5306/2339	T	
	Master Planning	Recharge from Policy & Environment	16,107	0	-16,107	R5307/2339	T	
	Master Planning	Allocation to Capital Schemes	-170,000	-153,893	16,107	R5307/3565	T	Planning Recharges being charged direct to Capital instead of to Revenue first and then being capitalised
	Planning & Improvement	Allocation to Capital Schemes	-70,719	-86,826	-16,107	R5308/3565	T	
	Policy & Environment Team	Administration	0	38,193	38,193	R5308/2371	Permanent (P)	Budgets put on incorrect Cost Centre
	Local Plan Review	Administration	38,193	0	-38,193	R5320/2371	Permanent (P)	
	Master Planning	Miscellaneous	0	50,000	50,000	R5307/2052	T	Reallocation between codes to improve budget control.
	Master Planning	Public Participation	69,013	19,013	-50,000	R5307/2055	T	
			-240,719	-240,719	0			
Property Cons	Bus Station	Insurance Proceeds	0	-922	-922	R1112/3479	T	Use of insurance claim proceeds to pay for repairs.
		Planned Maintenance	0	922	922	R1112/0222	T	
			0	0	0			

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Service Unit	Heading	Description	Current Budget	Revised Budget	Change (+ or -)	Code	Permanent (P) Virement or One-Off (T)	Reason
REDU	Man & Admin	Salaries	85,793	61,000	-24,793	R2167/0081	T	Retirement/Redundancy of Service Manager
		National Insurance	6,773	4,500	-2,273	R2167/0095	T	
		Superannuation	17,159	12,200	-4,959	R2167/0096	T	
		Redundancy	0	26,793	26,793	R2274/0156	T	
	Development Team	Agency Staff	0	9,177	9,177	R2274/0089	T	
		Employee Advertising	0	1,500	1,500	R2274/0153	T	
		Special Items	27,638	22,193	-5,445	R2274/2702	T	Agency Staff used to cover vacant post
			137,363	137,363	0			
Revenues	Rent Allowances	Statutory Benefit Payments	25,999,594	26,355,319	355,725	R3120/2210	Permanent (P)	Adjustment of Housing and Council Tax benefit budgets in line with DWP mid year estimate 2008/09
		Housing Benefit Subsidy	-25,902,938	-26,258,663	-355,725	R3120/3052	Permanent (P)	
	Council Tax Benefit	Statutory Benefit	8,443,592	8,489,746	46,154	R3126/2210	Permanent (P)	
		Council Benefit Subsidy	-8,443,592	-8,489,746	-46,154	R3126/3155	Permanent (P)	
			96,656	96,656	0			
Streetscene	Recycling	Superannuation	23,423	8,423	-15,000	R6156/0096	T	Correction from August Budget Monitoring
		Agency Staff	0	15,000	15,000	R6156/0049	T	
	Engineers	Salaries	311,736	288,995	-22,741	R5312/0081	Permanent (P)	Transfer of budget following the restructure of the Engineering Services Unit
		National Insurance	27,760	26,082	-1,678	R5312/0095	Permanent (P)	
		Superannuation	62,363	57,815	-4,548	R5312/0096	Permanent (P)	
	NEAT	Salaries	299,193	321,934	22,741	R6025/0081	Permanent (P)	
		National Insurance	26,370	28,048	1,678	R6025/0095	Permanent (P)	
		Superannuation	63,839	68,387	4,548	R6025/0096	Permanent (P)	
	NEAT	Agency Staff	30,000	50,000	20,000	R6025/0049	T	Agency Staff used to cover vacant posts
		Salaries	321,934	306,544	-15,390	R6025/0081	T	
		National Insurance	28,048	26,707	-1,341	R6025/0095	T	
		Superannuation	68,387	65,118	-3,269	R6025/0096	T	
			1,263,053	1,263,053	0			
Corporate	No Changes							
			0	0	0			
Total					0			