

Service Unit	Heading	Description	Current	Revised	Total	Already	Change	Code	Reason
			Budget	Forecast	Change	Reported	(+ or -)		
			£	£	£	£	£		
Chief Exec.	Borough Elections	Other Printing	16,270	11,270	-5,000	0	-5,000	R2000/1902	Savings to contribute towards Pension Strain costs of Executive Support Officer
		Postages	20,000	17,000	-3,000	0	-3,000	R2000/1971	
			<b>36,270</b>	<b>28,270</b>	<b>-8,000</b>	<b>0</b>	<b>-8,000</b>		
CECU	No Changes						0		
							0		
Customer	No Changes						0		
							0		
Elevate							0		
	Elevate Coordination	HMR Grant	-163,800	-139,960	23,840	23840	0	R2150/3007	Reduction in income allocation due to vacancy
	Housing Clearance Team	HMR Grant	-299,715	-292,386	7,329	7,329	0	R3227/3007	Reduction in income allocation
	Housing Vacant Team	Allocation to Capital	-88,277	-85,863	2,414	2,414	0	R3219/3565	Now treated as Capital expenditure and reduction in income allocation
	Housing Facelifiting Team	Allocation to Capital	-87,186	-85,855	1,331	1,331	0	R3319/3565	Now treated as Capital expenditure and increase in income allocation
	Housing Homesure Team	Miscellaneous	0	4,176	4,176	4,176	0	R3228/2052	Increase allocation
		HMR Grant	-74,886	-78,119	-3,233	-3,233	0	R3228/3007	Increase in income allocation
	CECU Neighbourhood Management	HMR Grant	-345,300	-357,903	-12,603	-6,603	-6,000	R2227/3007	Increase in income allocation
			<b>-1,059,164</b>	<b>-1,035,910</b>	<b>23,254</b>	<b>29,254</b>	<b>-6,000</b>		
Finance	External Audit	Professional Fees	157,000	135,000	-22,000	-22,000	0	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	0	R2030/3563	
		Recharges	40,135	25,000	-15,135	-15,135	0	Various	
	Unallocated Income & Expenditure	Other Charges	-10,000	-15,000	-5,000	-5,000	0	R2075/3494	
		External Interest	-9,000	-6,000	3,000	3,000	0	R2075/3539	Reduction in number of car loans
			<b>138,000</b>	<b>114,000</b>	<b>-24,000</b>	<b>-24,000</b>	<b>0</b>		
Green Spaces	Prairie Playing Fields	NNDR	0	11,550	11,550	11,550	0	R7141/1383	Delay in the Play Football scheme at the Prairie playing fields
		Electricity	0	690	690	690	0	R7141/1353	
		Gas	0	1,300	1,300	1,300	0	R7141/1354	
		Metered Water	0	1,190	1,190	1,190	0	R7141/1391	
		Unmetered Water	0	3,274	3,274	3,274	0	R7141/1392	
		Telephones	0	576	576	576	0	R7141/1973	
		Private Contractors	10,000	0	-10,000	-10,000	0	R7141/2106	
	Cemeteries & Crematoria	Income	-906,962	-863,610	43,352	34,663	8,689	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	-308,894	64,628	29,969	34,659	Various	
	Towneley Hall	Income	-148,530	-136,592	11,938	11,938	0	Various	
	Parks General	Contingency	20,142	0	-20,142	-20,142	0	R7190/2710	
			<b>-1,398,872</b>	<b>-1,290,516</b>	<b>108,356</b>	<b>65,008</b>	<b>43,348</b>		
Housing	No Changes						0		
							0		
Information	No Changes						0		
							0		
People +Law	Local Land Charges	Charges For Services	-221,409	-158,646	62,763	50,000	12,763	R2032/3333	Slowdown in the number of houses being sold
	Personnel	Legal Services	0	9,000	9,000	0	9,000		Employment Tribunal costs
	Legal Services	Charges For Services	-28,277	-22,277	6,000	6,000	0	R2056/3332	Additional income (budget saving) not being achieved
		Recharges To Capital	-169,061	-184,061	-15,000	-15,000	0	R2056/3565	Additional work on capital programme schemes
			<b>-418,747</b>	<b>-355,984</b>	<b>62,763</b>	<b>41,000</b>	<b>21,763</b>		

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	0	R7006/3483	Savings identified during 2008/09 to offset against overspend in 2007/08
		Box Office	-16,648	-27,663	-11,015	-11,015	0	R7006/3530	
	Spirit of Sport	Superannuation	12,963	6,963	-6,000	-6,000	0	R7175/0096	
		Service Charge	38,841	25,198	-13,643	-13,643	0	R7175/2102	
	Sports Development	Salaries	37,590	22,392	-15,198	-15,198	0	R7180/0081	
		National Insurance	3,918	2,278	-1,640	-1,640	0	R7180/0095	
	Equipment Loan Scheme	Grants	5,000	0	-5,000	-5,000	0	R7114/2021	
	Mechanics	Artists fees	116,060	106,060	-10,000	-10,000	0	R7055/2110	
	St Peters Leisure Centre	Coaching Staff	44,830	39,137	-5,693	-5,693	0	R7176/0050	
		National Insurance	3,910	3,414	-496	-496	0	R7176/0055	
		Superannuation	2,896	2,528	-368	-368	0	R7176/0056	
		Salaries	628,968	624,759	-4,209	-4,209	0	R7176/0081	
		Overtime	29,193	25,485	-3,708	-3,708	0	R7176/0082	
		National Insurance	45,369	44,529	-840	-840	0	R7176/0095	
	Spirit of Sport	Income	-90,225	-67,536	22,689	49,200	-26,511	Various	Estimated shortfall in income during 2008/09
	Mechanics	Hire of Rooms Income	-67,999	-52,992	15,007	14,911	96	R7055/3417	
			<b>791,666</b>	<b>747,362</b>	<b>-44,304</b>	<b>-17,889</b>	<b>-26,415</b>		
Markets	No Changes		0	0	0	0	0		
Management	No Changes		0	0	0	0	0		
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Planning	Building Control	Fees & Charges	-263,979	-230,000	33,979	13,245	20,734	R5314/3330	Reduced income due to non-filling of vacant posts (Salary savings in app 2) and down-turn in the Economy
			<b>-263,979</b>	<b>-230,000</b>	<b>33,979</b>	<b>13,245</b>	<b>20,734</b>		
Property Cons	WTRC Car Park	Rent of Land	-23,000	0	23,000	23,000	0	R5071/3521	Annual Budget saving not being achieved (2006/07 target)
	Padiham Town Hall	Rent of Offices	-33,902	-26,402	7,500	7500	0	R1058/3502	Qtr 1 Budget saving not being achieved
	Sundry Land	NNDR	0	2,000	2,000	2,000	0	R1004/1383	NNDR on Melrose Avenue properties
	Lodge Villa	NNDR	0	850	850	850	0	R1035/1383	
	Lodge Villa	Rent	-4,250	0	4,250	4,250	0	R1035/3503	Vacant property awaiting disposal
	Princess Way Depot	Service Charge	0	-310	-310	5,000	-5,310	R1068/3529	2007/08 Service Charge now achieved
	Network 65	Service Charge	-14,500	-14,500	0	31,500	-31,500	R1077/3529	2006/07, 2007/08 Service Charge now achieved
	Oswald Street Coal Sidings	NNDR	0	13,000	13,000	13,000	0	R1083/1383	Change in legislation regarding empty properties. Valuation appeal submitted
	Charter Walk	Rent	-395,000	-410,000	-15,000	-15,000	0	R1110/3520	Rent reviews & new tenancies
	Valuation Team	Professional Fees	-44,477	-15,000	29,477	9,477	20,000	R5315/3327	Budget saving not being achieved
	Various	Rent Income	-1,361,000	-1,417,000	-56,000	-19,000	-37,000	Various	Rent reviews & new tenancies
	Various	Energy Supplies	286,000	276,000	-10,000	-10,000	0	Various	Electricity based on 2007/08 spend
	Various	Energy Supplies	275,000	235,000	-40,000	-40,000	0	Various	Gas based on 2007/08 spend
	Various	Water Charges	90,000	100,000	10,000	10,000	0	Various	Based on 2007/08 spend
		NNDR	-20,000	-10,000	10,000	5,000	5,000	R1000/1383	Qtr1 & 2 Revaluation savings not achieved
			<b>-1,245,129</b>	<b>-1,266,362</b>	<b>-21,233</b>	<b>27,577</b>	<b>-48,810</b>		
REDU	No Changes		0	0	0	0	0		
Revenues	No Changes		0	0	0	0	0		
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Streetscene	Household Waste	Veolia Waste Cleaning Contract	770,196	777,747	7,551	7,551	0	R6003/2137	Inflationary uplift calculated as Retail Price Index

## Revenue Budget Monitoring - Savings Required

Appendix 4

Service Unit	Heading	Description	Current	Revised	Total	Already	Change	Code	Reason
			Budget	Forecast	Change	Reported	(+ or -)		
			£	£	£	£	£		
	Street Cleaning	Veolia Waste Cleaning Contract	1,228,022	1,240,061	12,039	12,039	0	R6060/2137	(RPI) minus 1%
	Non-Household Waste	Veolia Waste Cleaning Contract	79,321	80,099	778	778	0	R6131/2137	Original estimate calculated as 3% RPI minus 1%
	Recycling Sites	Veolia Waste Cleaning Contract	8,627	8,712	85	85	0	R6154/2137	which equates to 2%
	Green Waste	Veolia Waste Cleaning Contract	234,267	236,564	2,297	2,297	0	R6158/2137	Revised estimate calculated as 4% RPI minus 1%
	Dry Recycling	Veolia Waste Cleaning Contract	685,467	692,187	6,720	6,720	0	R6159/2137	which equates to 3%, based on RPI being 4.6% as
	Materials	Veolia Waste Cleaning Contract	-67,192	-67,850	-658	-658	0	R6159/3278	at June 2008
	Cost Sharing Partnership	Grant - LCC	-638,589	-656,938	-18,349	0	-18,349	R6135/3205	Increased income arising from the extension of recycling to Rural properties
	Engineers	Recharges To Capital	-235,375	-170,000	65,375	0	65,375	R5312/3565	The work in support of capital schemes is not expected to be sufficient to achieve the budget
			<b>2,064,744</b>	<b>2,140,582</b>	<b>75,838</b>	<b>28,812</b>	<b>47,026</b>		
Corporate	Treasury Management	Temporary Investments Interest	-198,900	-218,900	-20,000	0	-20,000		
			<b>-198,900</b>	<b>-218,900</b>	<b>-20,000</b>	<b>0</b>	<b>-20,000</b>		
Total					<b>186,653</b>	<b>163,007</b>	<b>23,646</b>		