

## APPENDIX 1

### Revenue Budget Monitoring 2007/08 Analysis of Variances - Actual versus Budget

	Net Revised Budget 27/02/2008 £	Net Actual 2007/08 £	Unadjusted (Under)/Over Spending £	Non-Operating Adjustment £	(Under)/Over Spending £	less: Projected Deficit Mar '08 £	Savings Shortfall/ (Excess) £
- Management	677715	674657	(3,058)		(3,058)	7608	(10,666)
- Information Services	837076	844922.38	7,846		7,846	0	7,846
- Customer Services	888951	894323.06	5,372		5,372	0	5,372
😞 Leisure & Recreation	1572179	1881807.05	309,628		309,628	176540	133,088
😞 Green Spaces	1654384	1774431.78	120,048		120,048	126537	(6,489)
😄 Markets	(104,336)	(156,371.12)	(52,035)		(52,035)	0	(52,035)
- Planning & Environment	924274	921321.35	(2,953)		(2,953)	6041	(8,994)
😄 Street Scene	2682627	2516235.28	(166,392)	133330	(33,062)	81490	(114,552)
😄 Community Engagement & Cohesion	223961	205111.12	(18,850)		(18,850)	0	(18,850)
😄 Housing	841065	808456.61	(32,608)		(32,608)	0	(32,608)
😄 Regeneration & Economic Development	819032	734442.03	(84,590)		(84,590)	18305	(102,895)
😞 Elevate	(19,892)	(8,457.22)	11,435		11,435	10162	1,273
😄 Chief Executives Office	1418160	1403213.51	(14,946)		(14,946)	0	(14,946)
😄 Treasury	1044076	955552.18	(88,524)		(88,524)	(67,000)	(21,524)
😄 Finance	877696	837439.47	(40,257)		(40,257)	(43,092)	2,835
😄 Revenues & Benefits	-150483	-942542.1	(792,059)	450100	(341,959)	(294,234)	(47,725)
😞 People and Law	1061754	1101012.16	39,258		39,258	82,353	(43,095)
😄 Property	343580	184565.49	(159,015)		(159,015)	(86,584)	(72,431)
😞 Corporate Income Expenditure	(15,591,819)	(14,536,962.03)	1,054,857	(583,430)	471,427	249530	221,897
	0.00	93,158.00	93,158	0	<b>93,158</b>	267,656	(174,498)

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**Revenue Budget Monitoring 2007/08**  
**Details of (Under)/Over Spending by Service**  
 (Items In each Service Area where Variation = £10k or more)

**Management Team**

Other Minor Variations under £10k

(Under)/Over Spending	less: Projected Deficit Mar '08	Savings Shortfall/ (Excess)
£'000	£'000	£'000
(3)	8	(11)

**Information Services**

Other Minor Variations under £10k

8	0	8
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**Customer Services**

Other Minor Variations under £10k

5	0	5
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**Leisure and Recreation**

Burnley Mechanics

Artists fees 34 34

Business Support Unit

Legal & professional services 12 12

Income 17 17

Spirit of Sport

Income 49 47 2

St Peter's Centre

Salaries 17 17 0

Utilities 12 12

Car park income 96 95 1

Café rental income 18 18 0

Other Income 10 10

Channel 4 Arts Project

Arts & entertainment 122 122

NWDA grant (50) (50)

Reaching Communities

Salaries & equipment (12) (12)

Grants 12 12

Other grants (72) (72)

Other Minor Variations under £10k

45 45

310 177 133

**Revenue Budget Monitoring 2007/08**  
**Details of (Under)/Over Spending by Service**  
 (Items In each Service Area where Variation = £10k or more)

	(Under)/Over Spending £'000	less: Projected Deficit Mar '08 £'000	Savings Shortfall/ (Excess) £'000
<b><u>Green Spaces and Amenities</u></b>			
<u>Burnley Cemetery</u>			
Income	31	15	16
<u>Burnley Crematorium</u>			
Leasing costs	(13)		(13)
Income	25	15	10
<u>Forest of Burnley</u>			
Lottery grant	(15)		(15)
<u>Towneley 18 Hole Golf Course</u>			
Income	46	46	0
<u>Towneley 9 Hole Golf</u>			
Income	58	60	(2)
<u>Towneley Pitch &amp; Putt Income</u>			
Income	19		19
<u>Parks General</u>			
Arts & entertainment	(12)		(12)
Savings proposals	(53)	(53)	0
<u>Towneley</u>			
Income	(29)		(29)
<u>Towneley Hall Art Gallery &amp; Museum</u>			
Income	40	29	11
<u>Other Minor Variations under £10k</u>	23	14	9
	<b>120</b>	<b>126</b>	<b>(6)</b>
<b><u>Markets</u></b>			
Employees	(13)		(13)
Repair & maintenance	(16)		(16)
Energy costs	(15)		(15)
<u>Other Minor Variations under £10k</u>	(8)		(8)
	<b>(52)</b>	<b>0</b>	<b>(52)</b>

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**Planning & Environment**

Weavers Management

Marketing publicity and promotion

23 23

Grant

(27) (27)

Planning Performance

Consultants fees

(22) (22)

Master Planning - Elevate

Employee advertising

0

Public participation

(68) (68)

Grants

170 170

Allocation to capital schemes

(56) (56)

Development Control

Fees

25 (25)

Building Control

Fees

49 49

Policy & Environmental

Allocation to capital schemes

(34) (34)

Local Development Framework

Legal & professional fees

14 14

Court costs

(20) (20)

Smokefree

Consultants fees

(10) (10)

Other Minor Variations under £10k

(22) (19) (3)

(3) 6 (9)

**Streetscene**

CCTV

Equipment & materials

(11) (11)

Pioneer Car Park

Agency and Contracted Services

24 24

Other Surface Car Parks

Public liability insurance premium

19 19

Agency and Contracted Services - LCC

(50) (50)

Cash collection costs to 31/03/07

19 19 0

**Revenue Budget Monitoring 2007/08**  
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 (Items In each Service Area where Variation = £10k or more)

	(Under)/Over Spending £'000	less: Projected Deficit Mar '08 £'000	Savings Shortfall/ (Excess) £'000
<u>WTRC Car Park</u>			
NNDR	13		13
Agency and Contracted Services - LCC	11		11
Rents	23		23
<u>On Street Parking</u>			
Agency and Contracted Services - LCC	(46)	(47)	1
Cash collection costs to 31/03/07	62		62
Fees & charges	56	109	(53)
<u>ASB Unit</u>			
Transfer payments	28		28
Other grants	(38)		(38)
<u>Community Safety</u>			
Other grants	(16)		(16)
<u>MAPS</u>			
Contributions from other local authorities	(15)		(15)
<u>Default Works</u>			
Special items	(35)		(35)
Fees & charges	23		23
<u>Enforcement</u>			
Equipment & materials	27		27
NRF grant	(35)		(35)
<u>Highways Surpluses Credited to Revenue Account</u>	(85)		(85)
<u>Other Minor Variations under £10k</u>	(7)		(7)
	(33)	81	(114)
<b><u>Community Engagement &amp; Cohesion</u></b>			
<u>Translation Service</u>			
Fees	10		10
<u>Neighbourhood Mangement</u>			
Supplies & services	18		18
Agency & contracted services	(10)		(10)
<u>CCG A2W</u>			
Government grants	(25)		(25)

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 (Items In each Service Area where Variation = £10k or more)

Other Minor Variations under £10k

(Under)/Over Spending	less: Projected Deficit Mar '08 £'000	Savings Shortfall/ (Excess) £'000
(12)		(12)
(19)	0	(19)

**Housing**

Private Sector Housing Renewal

Employees costs (16) (16)

Agency and contracted services (11) (11)

Homelessness

Agency and contracted services (10) (10)

Other grants - housing benefit received 12 12

Housing Register

Promotion & publicity (28) (28)

Fees 28 28

Elevate Housing Team

Employees costs 33 33

Elevate grant (24) (24)

Other Minor Variations under £10k

(17)		(17)
(33)	0	(33)

**Regeneration & Economic Development Unit**

Access to Work

Agency & contracted services (10) (10)

NRF grant (15) (15)

BIP

Supplies & services (23) (23)

ERDF grant 26 26

Gateway Project Manager

Agency & contracted services (15) (15)

LEGI - Get-Set

Government grant (13) (13)

EDU Admin 0

Employees (10) 2 (12)

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**Revenue Budget Monitoring 2007/08**  
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 (Items In each Service Area where Variation = £10k or more)

	(Under)/Over Spending £'000	less: Projected Deficit Mar '08 £'000	Savings Shortfall/ (Excess) £'000
Premises costs	(30)		(30)
<u>Access Point</u>			
Employees	(16)		(16)
Agency & contracted services	(21)		(21)
Fees and charges	80		80
<u>NRF Programme Management</u>			
Employees	(16)		(16)
Supplies & services	(21)		(21)
NRF grant	22		22
<u>Urban 2</u>			
Audit staff		10	(10)
<u>Other Minor Variations under £10k</u>	(23)	6	(29)
	<b>(85)</b>	<b>18</b>	<b>(103)</b>
<b><u>Elevate</u></b>			
Employees	25	10	15
Elevate grant	18		18
Recharges to capital	(29)		(29)
<u>Other Minor Variations under £10k</u>	(3)		(3)
	<b>11</b>	<b>10</b>	<b>1</b>
<b><u>Chief Executive's Office</u></b>			
<u>Graphics</u>			
Fees	13		13
<u>Public Relations</u>			
Marketing publicity & promotion	(16)		(16)
<u>Better Burnley</u>			
Marketing publicity & promotion	(38)		(38)
Government grant	34		34
<u>BAP Coordinator</u>			
Consultants fees	11		11
<u>Performance Management</u>			

**Revenue Budget Monitoring 2007/08**  
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 (Items In each Service Area where Variation = £10k or more)

	(Under)/Over Spending £'000	less: Projected Deficit Mar '08 £'000	Savings Shortfall/ (Excess) £'000
Consultants fees	(13)		(13)
<u>Other Minor Variations under £10k</u>	(6)		(6)
	<u>(15)</u>	<u>0</u>	<u>(15)</u>
<b><u>Treasury Management</u></b>			
Interest paid on loans borrowed	(11)		(11)
Interest received on loans deposited with other institutions	(70)	(67)	(3)
<u>Other Minor Variations under £10k</u>	(7)		(7)
	<u>(88)</u>	<u>(67)</u>	<u>(21)</u>
<b><u>Finance</u></b>			
<u>Accountancy</u>			
Employees	(14)		(14)
Recharges to capital	28		28
<u>Payments</u>			
Employees	(14)	(4)	(10)
<u>Internal Audit</u>			
Employees	(13)		(13)
<u>General</u>			
Fees & charges	(14)	(16)	2
Interest received	(17)	(30)	13
<u>Other Minor Variations under £10k</u>	4	7	(3)
	<u>(40)</u>	<u>(43)</u>	<u>3</u>
<b><u>Revenues &amp; Benefits</u></b>			
<u>Revenues</u>			
Private contractors	10		10
<u>NNDR Cost of Collection</u>			
Discretionary relief	10		10
Court fee income	(17)		(17)



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	(Under)/Over Spending £'000	less: Projected Deficit Mar '08 £'000	Savings Shortfall/ (Excess) £'000
<u>Council Tax Benefit administration</u>			
DWP administration subsidy	15	15	0
<u>Council Tax Cost of Collection</u>			
Bailiffs Fees	10		10
Credit balances written back to revenue account	(130)	(130)	0
Court fee income	39		39
<u>Rent Allowances</u>			
Overpayment provision for bad debts	(335)		(335)
Transfer to Reserve	335		335
Additional subsidy on DWP claim	(280)	(157)	(123)
<u>Council Tax Benefit</u>			
Additional subsidy on DWP claim	(68)	(54)	(14)
<u>Housing Benefit Administration</u>			
Salaries	(40)		(40)
ESA & LHA Grant	(55)		(55)
Administration subsidy	25	25	0
Local Housing Allowance			
Subsidy transferred to reserve	115		115
<u>Other Minor Variations under £10k</u>	24	7	17
	<b>(342)</b>	<b>(294)</b>	<b>(48)</b>
<b><u>People &amp; Law</u></b>			
<u>Local Land Charges</u>			
Agency Services	(10)		(10)
Fees and Charges	74	60	14
<u>People &amp; Development</u>			
Special items	(14)	(5)	(9)
<u>Legal</u>			
Supplies and services	11		11
Recharges to capital	(50)		(50)
<u>Insurances</u>			
Supplies and services	28	27	1
	<b>39</b>	<b>82</b>	<b>(43)</b>

**Revenue Budget Monitoring 2007/08**  
**Details of (Under)/Over Spending by Service**  
 (Items In each Service Area where Variation = £10k or more)

(Under)/Over Spending	less: Projected Deficit Mar '08	Savings Shortfall/ (Excess)
£'000	£'000	£'000

**Appendix 1**

**Property Consultancy**

Westgate Development Site

Agency & contracted services	(25)		(25)
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Hambledon College - Melrose Avenue

Employees	(21)		(21)
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Grant	50		50
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Burnley Education and Enterprise Park

Supplies and services	(17)		(17)
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Agency & contracted services	(30)		(30)
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Town Centre Properties

Rents	(14)		(14)
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Sundry Land & Property

Premises	22		22
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Housing Clearance Sites

Supplies & services	19		19
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Corporate Investment Property

Rents	(16)		(16)
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Nicholas Street

Premises	(20)		(20)
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Padiham Town Hall

Premises	(21)		(21)
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Burnley Town Hall

Premises	(38)		(38)
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Parker Lane

Employees	(21)		(21)
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Premises	(33)		(33)
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Princess Way Site

Premises	(12)		(12)
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Daneshouse Yard Depot

Premises	14		14
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Network 65

Rents	23	28	(5)
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Charter Walk

Rents	(19)		(19)
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Burnley Bus Station

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 (Items In each Service Area where Variation = £10k or more)

	(Under)/Over Spending £'000	less: Projected Deficit Mar '08 £'000	Savings Shortfall/ (Excess) £'000
Premises	11		11
Rents	32		32
<u>Contact Centre</u>			
Employees	10		10
<u>Property Section</u>			
Employees	64		64
Fees & charges	17	43	(26)
Rents	14		14
<u>Architects</u>			
Employees	(12)		(12)
Recharges to capital	(62)	(33)	(29)
<u>NNDR Appeals</u>		(67)	67
<u>Energy Costs</u>		(50)	50
<u>Other Minor Variations under £10k</u>	(74)	(8)	(66)
	<b>(159)</b>	<b>(87)</b>	<b>(72)</b>
<b><u>Corporate Items</u></b>			
Concessionary travel	171	162	9
Former employees pensions	80	73	7
Sale of small assets	42	15	27
Debt repayment	(39)	0	(39)
Revenue funding of capital spending	99	0	99
Unallocated corporate salaries/other savings proposals	115	0	115
Net adjusted increase in use of reserves	(14)	0	(14)
<u>Other Net Variations</u>	18	0	18
	<b>472</b>	<b>250</b>	<b>222</b>
<b>SUMMARY TOTAL</b>	<b>93</b>	<b>267</b>	<b>(174)</b>