

**Pendle Borough Council  
General Fund Revenue Budget 2016/17**

Line No		Mgmt Team Proposal 2016/17 £	Labour & Liberal Democrat Proposal 2016/17 £
<b>1</b>	<b>Net Expenditure Post 'Firming Up' Adjustments</b>	<b>15,221,280</b>	<b>15,221,280</b>
	<i>Savings Proposals</i>		
	Business Rates Pooling - Saving on Levy payment	(200,000)	(200,000)
	Charging for Bulky Household Waste	(63,000)	-
	Administrative Charge for Replacement Wheeled Bins	(45,000)	-
	Change in Subscription Charge for Garden Waste	(37,740)	(37,740)
	Increase in Cemetery Fees and Charges	(50,600)	(25,000)
	Staffing changes (vacancy management)	(50,000)	(50,000)
	Liberata - changes in specification	(50,000)	(50,000)
	Liberata - Close Earby Council Office	(8,000)	(8,000)
	Waste Management Service delivery savings	(89,800)	(89,800)
	Grounds Maintenance - Change in Specification	(25,000)	(25,000)
	Pendle Leisure Trust - Reduction in Grant	(318,000)	(304,000)
	Reduction in grant funding for Tourism	(3,000)	(3,000)
	Delete the budget for Community Safety Initiatives	(8,000)	-
	Delete Economic Development Promotions Budget	(19,350)	(19,350)
	Reduce Members Allowances	(12,250)	-
	Reduction in funding for Land Drainage	(10,320)	-
	Phase out Area Committee Revenue Budget	(10,000)	-
	Cease funding for Fence Village Hall & Library	(15,240)	(15,240)
	Reduction in Repairs and Maintenance expenditure in Countryside Access	(10,000)	-
	Reduction in the cost of Homelessness Provision	(5,000)	-
	Reduction in Repairs and Maintenance expenditure in Town Centres	(10,000)	-
	Stop funding for Grants to Talented Athletes	(3,000)	(3,000)
	Review of Contribution for PCSOs	(66,000)	-
	Withdrawal of Route Subsidy	(7,770)	(7,770)
<b>2</b>	<b>Total Savings Proposals</b>	<b>(1,117,070)</b>	<b>(837,900)</b>
	<i>Other Policy Options</i>		
	Retention of Advice Worker for 6 months	-	7,000
	Continuation of Blues Festival for 2016/17 only	-	60,000
<b>3</b>	<b>Total of Other Policy Options</b>	<b>-</b>	<b>67,000</b>
	Use of Reserves - Specific (or Committed) Reserves	(748,910)	(748,910)
	Use of Reserves - Budget Support Reserve	(1,170,230)	(1,521,490)
<b>4</b>	<b>Total Use of Reserves</b>	<b>(1,919,140)</b>	<b>(2,270,400)</b>
<b>5</b>	<b>Budget Requirement (BR)</b>	<b>12,185,070</b>	<b>12,179,980</b>
	<i>Estimated Funding</i>		
	Government Funding (Retained Business Rates and Revenue Support Grant)	(6,608,120)	(6,608,120)
	Collection Fund - Business Rates Deficit	517,190	517,190
	Collection Fund - Council Tax Surplus	(408,370)	(408,370)
<b>6</b>	<b>Total Estimated Funding</b>	<b>(6,499,300)</b>	<b>(6,499,300)</b>
<b>7</b>	<b>COUNCIL TAX REQUIREMENT</b>	<b>(5,685,770)</b>	<b>(5,680,680)</b>
<b>8</b>	<b>Budget Balanced in 2016/17</b>	<b>0</b>	<b>0</b>

Proposed change in Council Tax	<b>2.08%</b>	<b>1.99%</b>
Taxbase	<b>23,171.30</b>	<b>23,171.30</b>
Band D Council Tax	<b>245.38</b>	<b>245.16</b>

Band D charge in current year is £240.38

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Pendle Leisure Trust - Outline Options

Line No		PLT Proposal 2016/17 £	Mgmt Team Proposal 2016/17 £	Labour & Liberal Democrat Proposal 2016/17 £
1	Base Budget Requirement	5,182,570	5,182,570	5,182,570
2	Income (excl. Management Fee)	(3,165,010)	(3,165,010)	(3,165,010)
3	<b>Net Deficit / (Surplus)</b>	<b>2,017,560</b>	<b>2,017,560</b>	<b>2,017,560</b>

Policy Options

The following are additional options provided by Pendle Leisure Trust. They are shown separately below as some are not mutually exclusive  
NB. Some policy options will result in staff reductions.

(MPGC = Marsden Park Golf Course, CTH = Colne Town Hall, PLC = Pendle Leisure Centre)

		PLT Proposal 2016/17 £	Mgmt Team Proposal 2016/17 £	Labour & Liberal Democrat Proposal 2016/17 £
4	Move from Colne Town Hall to Shared Building (28,000)	(28,000)	(28,000)	(14,000)
5	Interim Chief Executive Salary + On costs (82,000) Leased Car (6,000) less Interim Honorarium 14,000 Blues Festival: Event Cost less Bar Profits (25,000) Blues Festival: Marketing (24,000)	(123,000)	(123,000)	(123,000)
6	Monday Closures for Inside Spa and Treatments Areas Staff Saving (34,000) Utilities (5,000)	(39,000)	(39,000)	(39,000)
7	Operate ACE Centre as per the Muni Staff Saving (47,000) Utilities (5,000)	(52,000)	(52,000)	(52,000)
8	Increase Profitability of Hospitality	(20,000)	(20,000)	(20,000)
9	Adjust Urban Altitude Operations	(15,000)	(15,000)	(15,000)
10	Marsden Park Golf Course Income Growth (10,000) Club Merger (5,000) Grounds Maint. Labour Change (5,000)	(20,000)	(50,000)***	(50,000)
11	Price Increases Admissions & Hall Hire Fees Increase Attendance Resistance 3% 1% (21,000) 5% 2% (28,000) 10% 4% (53,000)	(21,000)	(21,000)	(21,000)
12	WCSC Recreational Swimming Restructure	(20,000)	(20,000)	(20,000)
13	PLC Recreational Swimming Restructure	(36,000)	(36,000)	(36,000)
14	10% Price Increase Instead of 3% on Admissions & Hall Hires	(32,000)	(32,000)	(32,000)
15	VAT Saving: Budgets Transferred back to PBC (R&M, IT, Payroll)	(12,500)	(12,500)	(12,500)
16	Primet Academy Income Share Contribution	(5,000)	(5,000)	(5,000)
17	Move Refuse Collection Contract to Biffa from PBC	(5,000)	(5,000)	(5,000)
18	Share Financial Systems with PBC	(5,000)	(5,000)	(5,000)
19	PBC Internal Audit	(3,000)	(3,000)	(3,000)
20	<b>Total of Policy Options</b>	<b>(436,500)</b>	<b>(458,500)</b>	<b>(444,500)</b>
21	<b>Grant required from Pendle Borough Council</b>	<b>1,581,060</b>	<b>1,559,060</b>	<b>1,573,060</b>
<b>Proposed Grant to Pendle Leisure Trust in 2016/17</b>			<b>1,559,060</b>	<b>1,573,060</b>
<b>Current Grant to Pendle Leisure Trust in 2015/16</b>			<b>1,880,200</b>	<b>1,880,200</b>
<b>Net (Saving) / Growth In Grant to Pendle Leisure Trust</b>			<b>(321,140)</b>	<b>(307,140)</b>

\*\*\* Mgmt Team proposal reflects proposed closure of Golf Course

Used for Budget (318,000)

(304,000)  
(i.e. Mgmt Team less £14k - re item 4 above)