

Pendle Borough Council

APPENDIX D

Detailed Cost Centre Budget Monitoring - Provisional Outturn

Line No	Departmental Net Cost Of Services	2015/16 Approved Budget	2015/16 Provisional Outturn	Variance from Budget
		£	£	£
1	Directorate	(940)	6,451	7,391
2	Directorate	(940)	6,451	7,391
3	Subscriptions	36,030	37,302	1,272
4	Donations	177,590	180,282	2,692
5	Financial Services Costs	(194,170)	(232,325)	(38,155)
6	Additional Allowances	388,920	385,811	(3,109)
7	Earby and Salterforth D Board	6,560	7,004	444
8	Parish Grants	84,790	84,791	1
9	Burnley and Pendle Transport Co	20,330	20,327	(3)
10	Insurances	-	35,327	35,327
11	Facilities Operated by Pendle Leisure	2,784,680	2,783,759	(921)
12	Telephones	-	257	257
13	Contact Centre	20,690	31,956	11,266
14	Corporate Management	1,630,830	1,635,804	4,974
15	Service Area Holding Account	133,800	125,266	(8,534)
16	Service Area	14,570	27,258	12,688
17	Financial Services	5,104,620	5,122,819	18,199
18	Mayoralty and Member Services	727,960	716,267	(11,693)
19	Registration of Electors	130,370	116,719	(13,651)
20	Elections	140,440	107,728	(32,712)
21	Local Land Charges	(89,190)	(85,524)	3,666
22	Town Twinning & Civic Expenses	29,540	27,338	(2,202)
23	Print Unit	25,930	31,492	5,562
24	Service Area	42,480	47,720	5,240
25	Democratic and Legal	1,007,530	961,740	(45,790)
26	Building Control	136,110	144,124	8,014
27	Dev Control and Enforcement	64,960	57,095	(7,865)
28	Planning Policy	218,270	217,528	(742)
29	General Environmental Enhancement	132,890	126,698	(6,192)
30	Licensing (Exc taxis)	43,200	44,839	1,639
31	Taxi Licensing	16,790	15,039	(1,751)
32	Service Area	14,920	(5,343)	(20,263)
33	Planning, Building Control & Licensing	627,140	599,980	(27,160)
34	Street Cleansing	1,064,930	1,026,380	(38,550)
35	Domestic Waste Collection	1,159,960	1,148,210	(11,750)
36	Trade Waste	(82,610)	(149,531)	(66,921)
37	Recycling Initiatives	520,410	483,940	(36,470)
38	Conveniences	33,660	30,065	(3,596)
39	Social/Community Centres	33,670	44,523	10,853
40	Emergency Planning	30,000	48,636	18,636
41	Depot	10	-	(10)
42	Parks	603,240	597,229	(6,011)
43	Open Spaces	138,310	146,771	8,461
44	Playgrounds	354,950	387,261	32,311
45	Picnic Sites	13,480	13,664	184
46	Cemeteries	83,080	74,644	(8,436)
47	Landscape Maintenance	2,880	(15,600)	(18,480)
48	Service Area	(5,030)	(14,292)	(9,262)
49	Environmental Services	3,950,940	3,821,900	(129,040)
50	Homelessness	193,990	201,753	7,763
51	Private Sector Housing	424,040	407,962	(16,078)
52	Pendle Women's Refuge	14,420	13,046	(1,374)
53	Tourism	226,630	226,357	(273)
54	Development & Promotion	485,840	486,263	423
55	Information & Visitor Centre	52,800	51,360	(1,440)
56	Food Hygiene	179,110	178,588	(522)
57	Air Pollution	85,430	86,142	712
58	Noise Control	83,800	81,959	(1,841)
59	Occupational Health	69,190	69,190	-
60	Public Health	329,660	314,961	(14,699)
61	Pest Control	161,040	164,211	3,171
62	Service Area	68,690	9,810	(58,880)
63	Housing, Health & Economic Development	2,374,640	2,291,604	(83,036)

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64	Private Street Works	23,150	23,150	-
65	Roads Structural Maintenance	-	(2)	(2)
66	District Highways	47,530	37,017	(10,513)
67	Residual Highways	21,090	21,090	-
68	Countryside Access	102,000	82,296	(19,704)
69	Car Parking	32,230	12,664	(19,566)
70	Route Subsidies	108,400	106,022	(2,378)
71	Passenger Shelters	10,570	22,840	12,270
72	Bus Stations	15,700	23,688	7,988
73	Land Drainage	97,830	88,973	(8,857)
74	Decorations for Christmas & Eid	-	(649)	(649)
75	Cycleways	66,650	67,367	717
76	Reclamation	7,060	14,762	7,702
77	Town Centres	190,090	194,058	3,968
78	CCTV	86,780	101,538	14,758
79	Community Based Projects	127,360	128,624	1,264
80	Playing Fields	337,380	352,987	15,607
81	Parks Games	157,630	158,994	1,364
82	Environmental Action Group	48,860	48,862	2
83	Enforcement Team	394,860	390,441	(4,419)
84	Christmas Events for the Elderly	4,750	4,470	(280)
85	Service Area	2,570	18,632	16,062
86	Neighbourhood Services	1,882,490	1,897,826	15,336
87	Service Area	(30)	691	721
88	Information Services	(30)	691	721
89	Employment Schemes	81,990	81,987	(3)
90	Other Employee Issues	101,250	77,232	(24,018)
91	Service Area	20	(4,390)	(4,410)
92	Human Resources	183,260	154,829	(28,431)
93	Administrative Buildings	1,340	2,288	948
94	Estates and Properties	107,490	101,527	(5,963)
95	Markets	206,500	214,472	7,972
96	Industrial Estates	(112,010)	(111,918)	92
97	Service Area	(10)	(287)	(277)
98	Estates and Property Services	203,310	206,082	2,772
99	NNDR Cost of Collection	(42,860)	(40,582)	2,278
100	Council Tax	698,520	654,464	(44,056)
101	Benefits: Council Tax	700,090	695,091	(4,999)
102	Rent Allowances	349,180	(29,354)	(378,534)
103	Housing Advances	(11,940)	(8,361)	3,579
104	Service Areas	-	16,573	16,573
105	Revenue Services	1,692,990	1,287,832	(405,158)
106	Total Net Cost of Service	17,025,950	16,351,753	(674,197)
	Corporate Income and Expenditure			
	Area Committees	59,370	59,366	(4)
	Revenue Contribution to Capital	837,410	837,410	-
	Minimum Revenue Provision	497,830	497,830	0
	External Interest Payable	507,790	520,444	12,654
	Amortised Premium and Discounts	9,970	9,974	4
	Depreciation	(1,628,170)	(1,628,167)	3
	Interest and Investment Income	(137,460)	(177,116)	(39,656)
	Repayments of Principal	6,190	6,192	2
	Efficiency Support Grant	(41,000)	(41,000)	-
	New Homes Bonus Income	(952,210)	(964,156)	(11,946)
	Council Tax Freeze Grant	(64,760)	(64,907)	(147)
	S31 SBRR Grant	(705,420)	(792,946)	(87,526)
	NNDR - Payment of Levy	152,900	6,078	(146,822)
	NET REVENUE EXPENDITURE	15,568,390	14,620,756	(947,634)

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Line No	Departmental Net Cost Of Services	2015/16 Approved Budget	2015/16 Provisional Outturn	Variance from Budget
	<u>Contribution to/(from) Reserves</u>			
	Revenue Expenditure Reserve	156,560	156,560	-
	Renewal and Repair Reserve	(100,000)	(100,000)	-
	Local Development Framework	(42,360)	(42,360)	-
	Change Management Reserve	(175,000)	(175,000)	-
	Developers Contribution Reserve	(108,800)	(108,800)	-
	Pensions Reserve	(112,700)	(112,700)	-
	Empty Property Reserve	(37,150)	(37,150)	-
	Business Growth Incentive Reserve	(210,210)	(216,210)	-
	Localisation of Support for Council Tax Reserve	28,330	28,330	-
	LA Mortgage Scheme	(500,000)	(500,000)	-
	Portas Pilot Reserve	(22,870)	(22,870)	-
	High Street Innovation Reserve	(2,190)	(2,190)	-
	ICT Strategy Reserve	(92,000)	(92,000)	-
	Staff Development / ModApps Reserve	53,410	53,410	-
	Inward Investment Reserve	(65,000)	(65,000)	-
	Community Projects Reserve	(32,620)	(32,620)	-
	Business Rates Volatility Reserve	150,000	750,000	600,000
	NET EXPENDITURE	14,449,790	14,102,156	(347,634)
	Budget Support Reserve	(1,538,520)	(1,215,887)	322,633
	VAT Shelter Reserve	278,970	278,970	-
	BUDGET REQUIREMENT	13,190,240	13,165,239	(25,001)