

Appendix I

Pendle Borough Council General Fund Revenue Budget 2017/18

Management Team Recommendation

Line No		Base Budget 2017/18 £	Base Budget 2018/19 £	Base Budget 2019/20 £
1	Budget Requirement Post 'Firming Up' Adjustments	13,624,870	15,083,170	15,807,110
	Funding			
2	Government Funding (Retained Business Rate and RSG)	(5,762,690)	(5,364,360)	(4,919,260)
3	Collection Fund Net Deficit / (Surplus) (Council Tax and Business Rates)	54,060	(100,000)	-
4	Council Tax	(5,840,810)	(6,002,230)	(6,165,750)
5	Revised Deficit / (Surplus)	2,075,430	3,616,580	4,722,100
	Funded by:-			
6	Charging for Bulky Household Waste	(90,000)	-	(10,000)
7	Administrative Charge for Replacement Wheeled Bins	(45,000)	-	(11,250)
8	Charging for junior football pitches	(4,000)	-	-
9	Increase in garden waste subscription charge	-	(30,000)	-
10	Annual review of fees and charges	-	(30,000)	(30,000)
11	Review of Local Scheme of Council Tax Support	-	-	(30,000)
12	Grounds Maintenance - Change in Specification / Tfrs to local councils	-	(75,000)	(25,000)
13	Staffing changes	-	(250,000)	(250,000)
14	Liberata - Close Council Office in Barnoldswick	(30,000)	-	-
15	Liberata - Withdrawal of cash collection at Nelson	(53,000)	-	-
16	Liberata - Transfer of Markets function	-	(50,000)	-
17	Reduction in property repairs and mtce budgets (shift to planned mtce)	-	(20,000)	-
18	Rationalisation of car parks	-	(15,000)	-
19	Waste Management Service - reduction in mechanical sweeping	(81,820)	-	-
20	Waste Management Service delivery savings and review of vehicles	-	(300,000)	-
21	Pendle Leisure Trust - Reduction in management fee	(40,000)	(150,000)	(150,000)
22	Cease grant to Forest of Bowland AONB	-	(7,100)	-
23	Delete the budget for Community Safety Initiatives	(8,000)	-	-
24	Reduction in Town Centre expenditure (R&M)	(10,000)	-	-
25	Reduce Members Allowances	(12,250)	(12,250)	-
26	Reduction in funding for Land Drainage	(10,000)	-	-
27	Phase out Area Committee Revenue Budget	(35,000)	(35,000)	-
28	Reduce support for CAB	(17,000)	-	-
29	Cease contribution to PCSOs	(66,000)	-	-
30	Reduction in support for Modern Apprentices	-	-	(30,000)
31	Reduce the size of the Council / Move to 4-yearly elections	-	-	(12,000)
32	Total Savings Proposals	(502,070)	(974,350)	(548,250)
33	Use of Reserves	(1,573,360)	(1,685,000)	(1,350,000)
34	PRIOR YEAR SAVINGS (assumes all agreed)	-	(502,070)	(1,931,580)
35	SAVINGS YET TO BE IDENTIFIED	-	455,160	892,270
36	Cumulative Savings to be Identified	-	455,160	1,347,430
	Taxbase	23,348.30	23,523.41	23,699.84
	Council Tax Increase	2.04%	2.00%	1.96%
	Proposed Band D Council Tax	250.16	255.16	260.16
	Council Tax Yield	5,840,810	6,002,230	6,165,750