

Borough of Pendle

2018/19 BUDGETS

**Susan Guinness
Financial Services Manager**

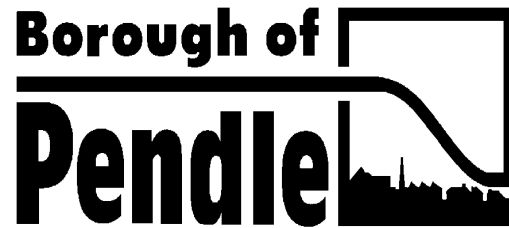
GENERAL FUND REVENUE BUDGET 2018/19

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INTRODUCTION

BUDGET OVERVIEW



Budget Overview 2018/19

1. Introduction

- 1.1 On 22nd February 2018 the Council approved a Council Tax Requirement, the amount to be raised from Council Tax, for 2018/19 of £6.096m (excluding Town and Parish Council Precepts). This supports a net budget requirement of £12.197m with the balance of funding provided mainly from Government grant and business rates.
- 1.2 The budget requirement has increased by £0.648m from the 2017/18 equivalent. In the main, this stems from favourable movements on the Collection Fund (i.e. the collection of business rates and council tax income) compared with the previous year, offset by the net effects of inflation, savings and efficiencies and the continued reduction in core revenue funding from the Government.
- 1.3 To fund the 2018/19 Council Tax Requirement, the Council set its share of the Band D Council Tax at £257.64, an increase of £7.48 or 2.99% on the previous financial year. This represents the third time Pendle's share of Council Tax has increased since 2008/9.
- 1.4 The total Band D Council Tax for 2018/19 (i.e. inclusive of the precepts for Lancashire County Council, the Police and Crime Commissioner for Lancashire, the Lancashire Combined Fire Authority and the average precept for Parish/Town councils) is £1,872.45, an increase of £106.25 or 6.02% compared to 2017/18. The actual rate will vary according to the precept issued for each Town and Parish Council area.

2 General Fund Revenue Budget 2018/19

- 2.1 The Council's Budget Requirement of £12.197m was set within the context of the Council's Medium Term Financial Plan. This provided for:
 - pay inflation in line with the offer agreed by the Employers side nationally of 2%;
 - staff increments payable as per current grades/contracts;
 - non pay inflation of 2.5% (although some budgets are cash limited);
 - an employer pension contribution rate of 15.5% of salary payable in respect of current service costs together with a fixed payment of £1.212m towards the Council's share of the pension fund deficit;
 - contract inflation as per amounts agreed in contracts;
 - fees and charges determined following the Income Review approved by the Executive in September and October 2017.

2.2 Other key features of the budget include:-

- an estimate of retained business rates income under the Business Retention Scheme of £3.805m. The Council will also receive Revenue Support Grant (RSG) of £1.707m which, combined with retained business rates income, gives estimated total funding of £5.512m, a reduction of £250k (4.3%) from the previous year;
- a reduced level of New Homes Bonus reflecting changes implemented nationally from April 2017 which resulted in both lower levels and shorter duration of payments; for 2018/19 the Council's allocation of New Homes Bonus is £488k (£1m in 2017/18);
- an agreed net contribution from Reserves of £1.292m comprised of £990k from the Budget Support Reserve and £302k from other specific reserves;
- a surplus on the Collection Fund of £589k. This represents the Council's share of estimated surpluses or deficits arising from its role as the Billing Authority for the collection of business rates and council tax. This figure consists of a surplus in relation to Council Tax collection of £336k and a surplus in respect of business rates collection of £253k; this contrasts favourably with the equivalent figures for 2017/18 which equated to a net deficit of £54k.
- service efficiencies, savings and income generation proposals estimated to reduce the overall budget by £847k in 2018/19.

2.3 A full summary of the Council's General Fund Revenue Budget is provided on page 1 of the Budget Book.

3 Council Tax 2018/19

3.1 The table below illustrates how the Council Tax for 2018/19 has been calculated:

		£	Band D £
Budget Requirement		12,196,860	515.47
<i>Less</i>			
Revenue Support Grant		(1,707,260)	(72.15)
Estimate of Retained Business Rates (net)		(3,804,480)	(160.79)
Collection Fund Surplus		(588,970)	(24.89)
Balance from Council Taxpayers	A	6,096,150	257.64
Council Tax base (number of properties)	B	23,661.50	
Council Tax for District Services	(A/B)	257.64	
<i>Add</i>			
Lancashire County Council – General		1,212.17	
Lancashire County Council – Adult Social Care		82.75	
Lancashire Police and Crime Commissioner		177.45	
Lancashire Fire and Rescue Authority		67.46	
Average Parish/Town Council		74.98	*1
TOTAL COUNCIL TAX (at Band D)		1,872.45	*1

*1 – Will vary according to Town/Parish Council area

4. Capital Programme 2018/19

- 4.1 The Council's Capital Programme for 2018/19, including estimated slippage on projects to be carried forward from 2017/18, totals £7.683m made up as follows:-

	Capital Programme 2018/19 £'000
Private Sector Housing	3,096
Asset Renewal	937
Area Committees	276
Other General Capital Schemes	903
Resource Procurement / External Funding	2,472
Total Capital Expenditure	7,683

A full analysis of the Capital Programme, together with the means of financing, is provided on pages 69 and 70.

5. Key Features of the Presentation of the Budget Book

- 5.1 As in previous years, to ensure greater accountability for financial performance, the presentation of the budget has a number of features:

- a list of Budget Managers is provided on pages 2 to 3;
- for each budget head, the relevant Budget Manager has been included within the heading;
- for each scheme within the Capital Programme, the Lead Officer has been included;

- 5.2 It is expected that managers will delegate greater responsibility for budget management to certain nominated officers where this arrangement does not already exist within service units. Not only should this bring about a greater degree of 'ownership' of budgets but also will ensure that those officers closest to the point of service provision contribute fully to budget preparation and budgetary control.

- 5.3 Improvements in presentation continue to be sought and any comments and feedback in this regard are welcomed.

Susan Guinness, CPFA
Chief Financial Officer
February 2018

**GENERAL FUND
REVENUE ACCOUNT**

BUDGET 2018/19

GENERAL FUND REVENUE BUDGET 2018/19

Page No.		2017/18 Approved Estimate £	2017/18 Revised Estimate £	2018/19 Original Estimate £
	Departmental Net Cost Of Services			
4	Directorate	10,150	(10)	-
6	Financial Services	6,008,410	5,850,350	5,480,340
23	Democratic & Legal Services	1,010,420	1,013,680	1,040,980
29	Planning, Building Control & Licensing	714,920	600,660	641,970
34	Environmental Services	3,706,570	3,503,950	3,857,580
47	Housing, Health and Economic Dev. Services	2,075,120	2,197,880	1,939,920
55	Neighbourhood Services	1,840,650	1,909,220	1,969,960
	TOTAL NET COST OF SERVICES	15,366,240	15,075,730	14,930,750
	Corporate Income and Expenditure			
	Area Committees	70,000	70,000	-
	Revenue Contribution to Capital	100,000	100,000	-
	Minimum Revenue Provision	493,250	431,830	586,350
	Transfer from AMRA			
	External Interest Payable	783,950	665,120	855,890
	Amortised Premiums and Discounts	16,360	16,360	16,360
	Depreciation	(1,542,860)	(1,414,360)	(1,414,360)
	Interest and Investment Income	(60,000)	(75,000)	(60,000)
	Repayments of Principal	6,790	6,820	7,160
	New Homes Bonus	(995,390)	(1,004,450)	(487,960)
	Business Rates Section 31 Grant	(728,040)	(807,220)	(984,880)
	Business Rates - LCC Share or Retained Levy	19,540	31,670	39,640
	NET REVENUE EXPENDITURE	13,529,840	13,096,500	13,488,950
	Contribution to (from) Reserves			
	Budget Support Reserve	(811,270)	(286,450)	(990,100)
	Revenue Expenditure Reserve	(295,600)	(329,180)	(13,620)
	Bond Reserve	(50,000)	(50,000)	-
	Change Management Reserve			(45,000)
	Renewal and Repair Reserve	(16,930)	51,220	-
	Local Development Framework	(90,000)	(37,870)	(51,370)
	VAT Partial Exemption	(50,000)	(50,000)	-
	Risk Management Reserve	-	-	25,000
	External Funding Receipts Reserve	(28,610)	(28,610)	(7,500)
	Business Growth Incentive	(227,460)	(382,860)	(159,500)
	Portas Pilot Reserve	-	(6,640)	-
	High Street Innovation Reserve	-	(26,650)	-
	Growth Sites Development Reserve	51,870	51,870	-
	Community Projects Reserve	(1,850)	(1,850)	-
	Business Rates Volatility Reserve	(419,150)	(419,150)	-
	Staff Development/Modern Apprentices Reserve	(41,400)	(30,890)	(50,000)
	BUDGET REQUIREMENT	11,549,440	11,549,440	12,196,860
	Less Government Grants/Business Rates (NNDR)			
	Share of Retained NNDR	(6,800,070)	(6,800,070)	(7,064,070)
	NNDR Tariff payment to Government	3,247,760	3,247,760	3,259,590
	Revenue Support Grant	(2,210,380)	(2,210,380)	(1,707,260)
	Council Tax Surplus on Collection Fund	(365,090)	(365,090)	(336,260)
	NNDR Deficit on Collection Fund	419,150	419,150	(252,710)
	BOROUGH COUNCIL TAX REQUIREMENT	5,840,810	5,840,810	6,096,150

GENERAL FUND SUMMARY Estimate

Page No.	Cost Centre	Budget Holder		2017/18 Approved £	2017/18 Revised £	2018/19 Estimate £
5	D01 D01RD1	D. Langton D.Langton	Directorate Service Areas	10,150	(10)	-
7	D11 D1101	S.Guinness R. Latham	Financial Services Subscriptions	36,610	39,690	36,690
7	D1102	R. Latham	Donations	113,920	114,340	75,340
8	D1103	V. Green	Financial Service Costs	43,700	52,480	30,570
8	D1104	V. Green	Additional Allowances	427,440	281,000	281,000
8	D1105	V. Green	Earby & Salterforth Drainage Board	7,010	7,010	7,010
9	D1109	V. Green	Insurances	-	-	-
9	D1110	K. Stansfield	Facilities operated by Pendle Leisure	2,113,630	2,145,320	2,016,910
10	D1111	K. Stansfield	Central Telephones	-	-	-
10	D1112	P. Mousdale	Contact Centre	14,770	14,250	44,680
10	D1113	P. Mousdale	Corporate Management	1,651,400	1,621,430	1,602,770
11	D11RG1	V. Green	Service Area Holding Acc	82,780	60,770	58,180
11	D11RH1	V. Green	Service Areas	7,340	7,240	(20)
				4,498,600	4,343,530	4,153,130
			Liberata (Commissioned Services)			
	D21	L.Ritchie	Human Resources			
12	D2111	L.Ritchie	Employment Schemes	71,660	40,730	66,260
12	D2112	L.Ritchie	Other Employee Issues	41,280	54,660	54,160
12	D211RL1	L.Ritchie	Service Areas	-	(20)	20
	D22	P.Rushton	Information Technology			
13	P.Rushton		Service Areas	-	10	(20)
	D23	S.Livesey	Property Services			
14	D2231	S.Livesey	Administrative Buildings	-	-	-
15	D2233	S.Livesey	Estates & Properties	(259,770)	(248,390)	(257,100)
16	D2234	S.Livesey	Markets	211,080	208,220	215,760
16	D2235	S.Livesey	Industrial Estates	(128,580)	(129,980)	(129,560)
17	D223RL3	S.Livesey	Service Areas	(20)	10	10
	D24	A.Simm	Revenue Services			
18	D2241	A.Simm	NNDR Cost of Collection	(44,150)	(47,710)	(43,630)
18	D2242	A.Simm	Council Tax	657,070	626,880	591,160
19	D2243	A.Simm	Council Tax Support	665,660	654,860	669,990
20	D2244	A.Simm	Rent Allowances	349,030	344,940	172,090
21	D2246	A. Simm	Housing Advances	(11,940)	(11,940)	(11,940)
22	D224RL4	A. Simm	Service Areas	(41,510)	14,550	10
				1,509,810	1,506,820	1,327,210
	D12	P.Mousdale	Democratic & Legal Services			
24	D1201	P. Mousdale	Mayoralty & Member Services	767,200	776,560	757,770
25	D12021	G. Turpin	Registration of Electors	115,170	114,770	117,510
25	D12022	G. Turpin	Council Elections	76,410	76,750	114,700
26	D1203	G. Wilcock	Local Land Charges	(12,010)	(14,470)	(12,070)
26	D1205	P. Mousdale	Town Twinning & Civic Expenses	30,360	28,190	28,780
27	D1206	P. Mousdale	Print Unit	33,280	31,920	34,300
28	D12RH2	P. Mousdale	Service Areas	10	(40)	(10)
				1,010,420	1,013,680	1,040,980

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

Page No.				2017/18 Approved	2017/18 Revised	2018/19 Estimate
				£	£	£
	D13	N. Watson	Planning, Building Control & Licensing			
30	D1301	J. Mannion	Building Control	157,820	123,370	161,250
30	D1302	N. Watson	Development Management	95,860	99,940	49,800
31	D1303	J. Halton	Planning Policy	276,390	228,000	290,100
31	D1304	C. Binney	General Environmental Enhancement	141,690	116,110	102,370
32	D1305	N. Watson	Licensing (Exc Taxis)	28,050	28,360	28,590
32	D1306	N. Watson	Taxi Licensing	15,150	4,890	9,870
33	D13RH3	N. Watson	Service Areas	(40)	(10)	(10)
				714,920	600,660	641,970
	D14	D. Walker	Environmental Services			
35	D1401	D. Walker	Street Cleansing	1,119,290	1,109,570	1,111,480
36	D14021	D. Walker	Domestic Waste Collection	1,160,820	1,161,380	1,080,110
37	D14022	D. Walker	Trade Waste	(130,520)	(135,640)	(168,090)
38	D14023	D. Walker	Recycling Initiatives	485,960	452,430	1,055,790
39	D1406	D. Walker	Social/Community Centres	6,340	4,220	3,860
40	D1408	D. Walker	Emergency Planning/Health and Safety	40,030	28,020	54,750
40	D1410	D. Walker	Depot	30	(10)	-
41	D14111	K. Higson	Parks	527,520	515,950	359,830
42	D14112	K. Higson	Open Spaces	166,870	156,640	158,770
42	D14113	K. Higson	Playgrounds	268,000	156,000	158,090
43	D14114	K. Higson	Picnic Sites	13,040	13,110	13,500
44	D1412	K. Higson	Cemeteries	55,390	38,420	29,500
45	D1413	K. Higson	Landscape Maintenance	(6,220)	3,860	-
46	D14RH4	D. Walker	Service Areas	20	-	(10)
				3,706,570	3,503,950	3,857,580
	D17	J. Whittaker	Housing, Health & Economic Development Services			
48	D1701	W. Forrest	Homelessness	185,640	154,560	200,620
49	D1704	W. Forrest	Pendle Women's Refuge	48,030	33,240	25,810
50	D1708	M. Williams	Tourism	116,050	118,030	88,940
51	D1709	D. Morris	Development & Promotion	559,410	762,540	427,450
51	D1710	D. Morris	Information & Visitor Centre	10,820	130	-
52	D17126	J. Whittaker	Residential	897,670	670,010	760,100
53	D17127	J. Whittaker	Commercial	241,500	403,660	428,970
54	D17RH7	J. Whittaker	Service Areas	16,000	55,710	8,030
				2,075,120	2,197,880	1,939,920
	D19	P. Atkinson	Neighbourhood Services			
56	D1901	S. Farnell	Private Street Works	29,950	32,230	32,760
56	D1903	P. Atkinson	District Highways	41,570	41,150	41,620
56	D1904	P. Atkinson	Residual Highways	23,980	23,650	31,340
57	D1905	T. Partridge	Countryside Access	80,800	92,900	101,590
58	D1906	S. Farnell	Car Parking	92,140	116,490	86,890
59	D1908	S. Farnell	Passenger Shelters	6,030	6,840	6,940
59	D1909	S. Farnell	Bus Stations	23,950	22,900	23,660
60	D1910	P. Atkinson	Land Drainage	103,700	107,160	108,140
61	D1914	P. Atkinson	Cycleways	67,800	68,740	81,620
61	D1915	P. Atkinson	Reclamation	7,500	25,000	25,590
62	D1916	P. Atkinson	Town Centres	168,630	171,320	173,290
62	D1918	G. Whitehead	CCTV	-	8,000	-
62	D1919	G. Whitehead	Community Based Projects	114,460	69,750	56,290
63	D19201	K. Roberts	Playing Fields	368,840	408,940	396,270
64	D19202	K. Roberts	Parks Games	140,100	141,910	136,120
65	D1921	P. Atkinson	Environmental Action Group	90,620	89,990	117,820
65	D1922	P. Atkinson	Enforcement Team	475,830	477,490	500,270
66	D1923	J. Hibbert	Christmas Events for the Elderly	4,750	4,750	4,750
67	D19RH9	P. Atkinson	Service Areas	-	10	45,000
				1,840,650	1,909,220	1,969,960
			TOTAL COST OF SERVICES	15,366,240	15,075,730	14,930,750

DIRECTORATE

DIRECTORATE

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
5	Service Areas		10,150		(10)		-
			10,150		(10)		-

BOROUGH OF PENDLE

DIRECTORATE

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
D01RD1	Service Areas						
	Expenditure						
	Employee Expenses						
10**	Operational	608,500		577,340		596,250	
12**	Insurance	9,440		8,830		8,140	
12**	Other Employee Expenses	1,080		1,080		1,080	
			619,020		587,250		605,470
	Transport Related Expenses						
38**	Car Allowances	3,050		3,050		3,050	
38**	Car Leasing	-		(930)		-	
			3,050		2,120		3,050
	Supplies & Services						
40**	Equipment, Furniture & Materials	810		810		810	
43**	Printing & Stationery	2,170		2,170		2,170	
44**	Services	18,520		18,520		8,380	
45**	Postages	1,090		1,090		1,090	
45**	Telephones	2,460		2,690		2,680	
46**	Expenses	5,850		5,850		5,850	
47**	Misc Expenses : Other	5,490		5,450		5,450	
			36,390		36,580		26,430
	Central Support Services						
70**	Administrative Buildings Exps	30,210		30,390		32,250	
78**	Internal Market	76,050		74,980		77,320	
70**	Administrative Buildings Exps		106,260		105,370		109,570
	Total Expenditure		764,720		731,320		744,520
	Income						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	348,220		366,020		372,490	
9A**	Internal Market : End Users	406,350		365,310		372,030	
			754,570		731,330		744,520
	Total Income		754,570		731,330		744,520
	Net Expenditure carried to Summary		10,150		(10)		-

FINANCIAL SERVICES

FINANCIAL SERVICES

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
7	Subscriptions	36,610		39,690		36,690	
7	Donations	113,920		114,340		75,340	
8	Financial Service Costs	43,700		52,480		30,570	
8	Additional Allowances	427,440		281,000		281,000	
8	Earby & Salterforth Drainage Board	7,010		7,010		7,010	
9	Insurances	-		-		-	
9	Facilities operated by Pendle Leisure	2,113,630		2,145,320		2,016,910	
10	Central Telephones	-		-		-	
10	Contact Centre	14,770		14,250		44,680	
10	Corporate Management	1,651,400		1,621,430		1,602,770	
11	Service Area Holding Acc	82,780		60,770		58,180	
11	Service Areas	7,340		7,240		(20)	
			4,498,600		4,343,530		4,153,130
	Liberata (Commissioned Services)						
	Human Resources						
12	Employment Schemes	71,660		40,730		66,260	
12	Other Employee Issues	41,280		54,660		54,160	
12	Service Areas	-		(20)		20	
			112,940		95,370		120,440
	Information Technology						
13	Service Areas		-		10		(20)
	Property Services						
	Administrative Buildings	-		-		-	
15	Estates & Properties	(259,770)		(248,390)		(257,100)	
16	Markets	211,080		208,220		215,760	
16	Industrial Estates	(128,580)		(129,980)		(129,560)	
17	Service Areas	(20)		10		10	
			(177,290)		(170,140)		(170,890)
	Treasury Services						
	Local Tax Collection						
18	NNDR Cost of Collection	(44,150)		(47,710)		(43,630)	
18	Council Tax	657,070		626,880		591,160	
19	Council Tax Support	665,660		654,860		669,990	
20	Rent Allowances	349,030		344,940		172,090	
21	Housing Advances	(11,940)		(11,940)		(11,940)	
22	Service Areas	(41,510)		14,550		10	
			1,574,160		1,581,580		1,377,680
			1,509,810		1,506,820		1,327,210
			6,008,410		5,850,350		5,480,340

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D1101	<u>Subscriptions</u>						
	Expenditure						
	Subscriptions						
47**	Marketing Lancashire	3,900		3,900		3,900	
47**	District Council Network	330		410		410	
47**	Local Government Association	8,910		8,910		8,910	
47**	Public Sector Network	12,140		15,140		12,140	
47**	North West Employers Org.	4,830		4,830		4,830	
47**	Consultation & Research Service	6,500		6,500		6,500	
			36,610		39,690		36,690
	Net Expenditure carried to Summary		36,610		39,690		36,690
D1102	<u>Donations</u>						
	Expenditure						
	Premises Related						
28**	Insurance		130		130		130
	Supplies & Services						
47**	Pendle Citizens Advice Bureaux	74,450		77,390		54,450	
			74,450		77,390		54,450
	Grants						
47**	Colne Football Club	-					
47**	SELRAP	5,000		5,000		-	
47**	Pendle Twinning Association	1,500		1,500		1,500	
47**	CVS Support	10,000		10,000		-	
47**	Building Bridges	7,500		7,500		7,500	
47**	General Community Grants	3,000		3,000		3,000	
47**	Late Night Bus Service	7,700		7,700		7,700	
47**	Civic Halls Reduced Charge	1,130		1,130		-	
			35,830		35,830		19,700
	Central Support Services						
71**	Int Market : Detached Workers		3,510		990		1,060
	Net Expenditure carried to Summary		113,920		114,340		75,340

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1103	<u>Financial Service Costs</u>						
	Expenditure						
	Supplies & Services						
44**	LGA Productivity Expenditure	-		8,830		-	
47**	Bad Debts Write Offs	30,480		30,480		30,480	
			30,480		39,310		30,480
	Agency & Contracted Services						
53**	Liberata Fees : Residual		13,350		13,300		13,220
	Central Support Services						
72**	Bank Charges	12,000		12,000		12,000	
72**	Brokerage Fees	900		900		900	
72**	External Audit Fees	56,000		56,000		43,000	
			68,900		68,900		55,900
	Total Expenditure		112,730		121,510		99,600
	Income						
	Customer & Client Receipts						
93**	Fees & Charges	19,030		19,030		19,030	
93**	PPP Retainer	50,000		50,000		50,000	
			69,030		69,030		69,030
	Total Income		69,030		69,030		69,030
	Net Expenditure carried to Summary		43,700		52,480		30,570
D1104	<u>Additional Allowances</u>						
	Expenditure						
	Employee Expenses						
	Operational						
12**	Additional Allowances	294,840		281,000		281,000	
12**	Other Pensions	132,600		-		-	
			427,440		281,000		281,000
	Net Expenditure carried to Summary		427,440		281,000		281,000
D1105	<u>Earby & Salterforth Drainage Board</u>						
	Expenditure						
	Premises Related Expenses						
24**	Drainage Rates		7,010		7,010		7,010
	Net Expenditure carried to Summary		7,010		7,010		7,010

BOROUGH OF PENDLE
FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1109	<u>Insurances</u>						
	Expenditure						
47**	Supplies & Services Insurances		394,930		367,430		336,830
71**	Internal Market		16,930		16,230		17,270
	Total Expenditure		411,860		383,660		354,100
	Income						
96**	Recharges to Other Accounts Other Service Recharges		411,860		383,660		354,100
	Total Income		411,860		383,660		354,100
	Net Expenditure carried to Summary		-		-		-
D1110	<u>Facilities operated by Pendle Leisure</u>						
	Expenditure						
28**	Premises Related Expenses Insurance	24,000	24,000	30,900	30,900	28,620	28,620
47**	Supplies & Services Insurance	2,360		2,440		2,430	
47**	Grant to Pendle Leisure	1,426,200	1,428,560	1,426,200	1,428,640	1,299,900	1,302,330
71**	Central Support Services Internal Market		2,480		3,770		3,950
87**	Capital Financing Costs Capital Charges		658,590		682,010		682,010
	Net Expenditure carried to Summary		2,113,630		2,145,320		2,016,910

BOROUGH OF PENDLE
FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1111	<u>Central Telephones</u>						
	Expenditure						
45**	Supplies & Services Telephones		37,220		29,070		27,750
53**	Agency & Contracted Services Liberata Fees		29,350		29,350		30,230
	Total Expenditure		66,570		58,420		57,980
	Income						
96**	Recharges to Other Accounts Other Service Recharges		66,570		58,420		57,980
	Total Income		66,570		58,420		57,980
	Net Expenditure carried to Summary		-		-		-
D1112	<u>Contact Centre</u>						
	Expenditure						
53**	Agency & Contracted services Liberata Fees		14,770		14,250		44,680
	Net Expenditure carried to Summary		14,770		14,250		44,680
D1113	<u>Corporate Management</u>						
	Expenditure						
71**	Supplies & Services Central Support Services Internal Market		1,489,640		1,470,870		1,452,210
84**	Capital Financing Costs Debt Management Expenses	460		460		460	
87**	Depreciation	161,300		150,100		150,100	
			161,760		150,560		150,560
	Net Expenditure carried to Summary		1,651,400		1,621,430		1,602,770

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D11RG1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Supplies & Services						
40**	Equipment, Furniture & Materials	3,000		3,000		3,000	
43**	Printing & Stationery	600		600		600	
45**	Postages	3,560		3,560		-	
45**	Telephones	3,550		4,210		3,730	
47**	Misc Expenses : Other	1,300		1,300		1,300	
			12,010		12,670		8,630
	Capital Financing Costs						
80**	Leasing & Software Charges		70,770		48,100		49,550
	Net Expenditure carried to Summary		82,780		60,770		58,180
D11RH1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	531,360		563,050		568,740	
12**	Insurance	10,350		9,830		9,080	
			541,710		572,880		577,820
	Transport Related Expenses						
38**	Car Allowances	-					
38**	Car Leasing	1,620		1,690		1,820	
39**	Insurance	1,100		1,080		1,000	
			2,720		2,770		2,820
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,880		2,880		2,880	
43**	Printing & Stationery	9,550		9,550		9,550	
44**	Services	18,670		21,170		21,170	
45**	Telephones	2,240		2,610		2,590	
46**	Expenses	7,810		7,810		7,810	
47**	Subscriptions	23,180		23,180		23,180	
			64,330		67,200		67,180
	Central Support Services						
70**	Administrative Buildings Exps	23,990		25,890		27,470	
78**	Internal Market	179,540		178,940		184,250	
			203,530		204,830		211,720
	Total Expenditure		812,290		847,680		859,540
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	<i>Fees & Charges</i>		40,550		10,500		-
	<i>Recharges to Other Accounts</i>						
98**	<i>Internal Market : Service Areas</i>	215,090		223,180		248,320	
9A**	<i>Internal Market : End Users</i>	549,310		606,760		611,240	
			764,400		829,940		859,560
	Total Income		804,950		840,440		859,560
	Net Expenditure carried to Summary		7,340		7,240		(20)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Human Resources</u>						
D2111	<u>Employment Schemes</u>						
	Expenditure						
	Employee Expenses						
10**	Modern Apprenticeship Scheme		71,660		40,730		66,260
	Net Expenditure carried to Summary		71,660		40,730		66,260
D2112	<u>Other Employee Issues</u>						
	Expenditure						
	Employee Expenses						
12**	Qualification Training	15,040		15,040		15,040	
12**	Long Service Awards	3,590		3,590		3,590	
12**	Medical Expenses	6,310		6,310		6,310	
12**	Advertising & Interviews	2,000		2,000		2,000	
12**	Lone Worker Monitoring Service	7,890		6,770		6,770	
			34,830		33,710		33,710
	Supplies & Services						
40**	Equipment	1,490		1,490		1,490	
46**	Central Training Pool	4,960		4,960		4,960	
47**	Misc Expenses : Other	-		14,500		14,000	
			6,450		20,950		20,450
	Net Expenditure carried to Summary		41,280		54,660		54,160
D211RL1	<u>Service Areas</u>						
	Expenditure						
	Agency & Contracted Services						
53**	Liberata		292,760		288,380		297,030
	Central Support Services						
78**	Internal Market	16,390		17,790		19,060	
			16,390		17,790		19,060
	Total Expenditure		309,150		306,170		316,090
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		27,670		27,670		27,670
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	241,290		238,720		247,310	
9A**	Internal Market : End Users	40,190		39,800		41,090	
			281,480		278,520		288,400
	Total Income		309,150		306,190		316,070
	Net Expenditure carried to Summary		-		(20)		20

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Information Communication Technology</u>						
D222RL2	<u>Service Areas : General Expenditure</u>						
	Agency & Contracted Services						
53**	Liberata		1,033,610		1,016,200		1,046,680
	Central Support Services						
70**	Administrative Buildings Exps	6,380		6,860		7,280	
78**	Internal Market	35,270		36,290		38,010	
			41,650		43,150		45,290
	Total Expenditure		1,075,260		1,059,350		1,091,970
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		44,040		44,040		44,040
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	869,930		856,400		884,150	
9A**	Internal Market : End Users	161,290		158,900		163,800	
			1,031,220		1,015,300		1,047,950
	Total Income		1,075,260		1,059,340		1,091,990
	Net Expenditure carried to Summary		-		10		(20)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services</u>						
D2231	<u>Administrative Buildings Expenditure</u>						
	Employee Expenses						
12**	Indirect Employee Expenses		1,300		1,300		1,300
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	28,120		33,720		26,230	
23**	Rents	21,310		20,980		21,500	
24**	Rates	-		1,890		-	
28**	Insurance	5,790		7,110		6,590	
			55,220		63,700		54,320
	Supplies & Services						
45**	Computer Charges	1,050		780		770	
47**	Miscellaneous Expenses	14,700		14,670		14,630	
			15,750		15,450		15,400
	Agency & Contracted Services						
53**	Liberata		234,430		234,530		232,600
	Central Support Services						
71**	Internal Market		64,750		66,950		71,750
	Capital Financing Costs						
87**	Capital Charges		52,490		33,490		33,490
87**	Impairment Loss						
	Total Expenditure		423,940		415,420		408,860
	Income						
	Recharges to Other Accounts						
96**	Service Areas	362,340		340,640		329,560	
96**	Mayoralty & Member Expenses	43,960		56,130		59,540	
96**	Other Accounts	17,640		18,650		19,760	
			423,940		415,420		408,860
	Total Income		423,940		415,420		408,860
	Net Expenditure carried to Summary		-		-		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
D2233	<u>Estates & Properties</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	51,130		55,580		50,500	
21**	Grounds : Repair & Maintenance	14,860		17,810		14,450	
21**	Grounds Maintenance DSO	20,220		20,220		20,390	
22**	Energy Costs	3,910		3,910		3,910	
23**	Rents	50		50		50	
24**	Rates	17,610		15,000		15,000	
25**	Water Services	1,690		1,690		1,690	
27**	Service Charge	8,260		8,260		8,260	
28**	Insurance	7,030		15,670		14,440	
			124,760		138,190		128,690
	Supplies & Services						
45**	Telephones	460		550		540	
47**	Misc Expenses : Insurance	6,850		7,990		7,480	
47**	Misc Expenses : Other	19,730		19,730		17,880	
			27,040		28,270		25,900
	Agency & Contracted Services						
53**	Liberata		42,830		44,520		43,730
	Central Support Services						
71**	Internal Market		170,050		160,910		158,010
	Capital Financing Costs						
87**	Capital Charges		41,000		52,020		52,020
	Total Expenditure		405,680		423,910		408,350
	Income						
	<i>Customer & Client Receipts</i>						
93**	Fees & Charges	370,840		370,840		370,840	
93**	Rents : Misc Properties	294,610		301,460		294,610	
			665,450		672,300		665,450
	Total Income		665,450		672,300		665,450
	Net Expenditure carried to Summary		(259,770)		(248,390)		(257,100)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
D2234	<u>Markets</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	15,690		18,500		15,290	
22**	Energy Costs	500		150		150	
24**	Rates	5,850		5,850		5,850	
28**	Insurance	6,960		4,470		4,140	
			29,000		28,970		25,430
	Supplies & Services						
44**	Performing Rights	1,800		1,600		1,600	
47**	Miscellaneous Expenses	4,940		5,180		5,160	
			6,740		6,780		6,760
	Agency & Contracted Services						
53**	Liberata		204,450		205,260		211,410
	Central Support Services						
71**	Internal Market		155,720		152,770		157,720
	Capital Financing Costs						
87**	Capital Charges		22,590		21,860		21,860
	Total Expenditure		418,500		415,640		423,180
	Income						
	Customer & Client Receipts						
92**	Fees & Charges	8,250		8,250		8,250	
93**	Rents	199,170		199,170		199,170	
			207,420		207,420		207,420
	Total Income		207,420		207,420		207,420
	Net Expenditure carried to Summary		211,080		208,220		215,760
D2235	<u>Industrial Estates</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	3,800		4,550		3,690	
21**	Grounds Maintenance DSO	1,170		1,170		1,180	
22**	Energy Costs	2,550		2,000		2,000	
24**	Rates	2,170		1,400		1,400	
25**	Water Services	6,790		6,790		6,790	
26**	Trade Refuse Charges	7,560		7,560		7,560	
			24,040		23,470		22,620
	Supplies & Services						
47**	Insurance		6,110		6,980		6,440
	Agency & Contracted Services						
53**	Liberata		2,500		2,460		2,540
	Central Support Services						
71**	Internal Market		54,660		53,630		55,360
	Capital Financing Costs						
87**	Capital Charges		31,440		30,810		30,810
	Total Expenditure		118,750		117,350		117,770
	Income						
	Customer & Client Receipts						
93**	Rents		247,330		247,330		247,330
	Total Income		247,330		247,330		247,330
	Net Expenditure carried to Summary		(128,580)		(129,980)		(129,560)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
D223RL3	<u>Service Areas</u>						
	Expenditure						
53**	Agency & Contracted Services Liberata		518,220		504,310		517,890
78**	Central Support Services Internal Market		165,030		166,120		174,080
	Total Expenditure		683,250		670,430		691,970
	Income						
93**	Customer & Client Receipts Fees & Charges		1,500		1,500		1,500
98**	Recharges to Other Accounts Internal Market : Service Areas		116,100		113,900		117,560
9A**	Internal Market : End Users		565,670		555,020		572,900
			681,770		668,920		690,460
	Total Income		683,270		670,420		691,960
	Net Expenditure carried to Summary		(20)		10		10

BOROUGH OF PENDLE
FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services</u>						
	<u>Local Tax Collection</u>						
D2241	<u>NNDR Cost of Collection</u>						
	Expenditure						
44**	Supplies & Services						
	Recovery Fees		1,750		1,750		1,750
71**	Central Support Services						
	Internal Market		102,600		99,040		99,550
	Total Expenditure		104,350		100,790		101,300
	Income						
91**	Recharges to Other Accounts						
	Collection Fund : Coll Allowance		136,500		136,500		132,930
93**	Customer & Client Receipts						
	Recovery of Court Costs		12,000		12,000		12,000
	Total Income		148,500		148,500		144,930
	Net Expenditure carried to Summary		(44,150)		(47,710)		(43,630)
D2242	<u>Council Tax</u>						
	Expenditure						
44**	Supplies & Services						
44**	Recovery Fees	30,000		30,000		30,000	
44**	All Pay	25,000		25,000		45,000	
			55,000		55,000		75,000
71**	Central Support Services						
	Internal Market		872,070		841,880		846,160
	Total Expenditure		927,070		896,880		921,160
	Income						
93**	Customer & Client Receipts						
	Recovery of Court Costs		270,000		270,000		330,000
	Total Income		270,000		270,000		330,000
	Net Expenditure carried to Summary		657,070		626,880		591,160

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Local Tax Collection (continued)</u>						
D2243	Council Tax Support Expenditure						
44**	Transfer Payments						
60**	Consultants Fees						
	Discretionary Relief Payments	<u>10,000</u>		<u>10,000</u>		<u>10,000</u>	
			10,000		10,000		10,000
71**	Central Support Services						
	Internal Market		795,130		784,330		790,880
	Total Expenditure		805,130		794,330		800,880
	Income						
90**	Government Grants						
	C Tax Admin Subsidy	<u>139,470</u>		<u>139,470</u>		<u>130,890</u>	
			139,470		139,470		130,890
	Total Income		139,470		139,470		130,890
	Net Expenditure carried to Summary		665,660		654,860		669,990

BOROUGH OF PENDLE
FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Housing Benefits</u>						
D2244	<u>Rent Allowances</u>						
	Expenditure						
	Transfer Payments						
60**	Rent Allowances	25,298,760		22,623,520		22,831,700	
60**	Overpayments	570,590		451,280		473,840	
			25,869,350		23,074,800		23,305,540
	Central Support Services						
71**	Internal Market		795,130		788,510		795,720
	Total Expenditure		26,664,480		23,863,310		24,101,260
	<u>Income</u>						
	Government Grant						
90**	Housing Benefit Subsidy	25,360,020		22,560,390		22,782,370	
90**	Housing Benefit Admin Subsidy	355,430		355,430		319,130	
			25,715,450		22,915,820		23,101,500
	Customer & Client Receipts						
93**	Recovery Of Overpayments		600,000		602,550		827,670
	Total Income		26,315,450		23,518,370		23,929,170
	Net Expenditure carried to Summary		349,030		344,940		172,090

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
D2246	<u>Housing Advances</u>						
	Expenditure						
44**	Supplies & Services						
	Services		240		240		240
	Total Expenditure		240		240		240
	<i>Income</i>						
91**	Other Grants & Contributions						
	Repayments		12,180		12,180		12,180
	Total Income		12,180		12,180		12,180
	Net Expenditure carried to Summary		(11,940)		(11,940)		(11,940)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
D224RL4	Service Areas						
	Expenditure						
44**	Supplies & Services Services		22,040		22,040		22,040
53**	Agency & Contracted Services Liberata		2,394,450		2,356,980		2,377,970
70**	Central Support Services Administrative Buildings Exps	28,080		30,270		2,070	
78**	Internal Market	78,850		81,380		86,640	
			106,930		111,650		88,710
	Total Expenditure		2,523,420		2,490,670		2,488,720
	Income						
9A**	Recharges to Other Accounts Internal Market : End Users	2,564,930		2,476,120		2,488,710	
			2,564,930		2,476,120		2,488,710
	Total Income		2,564,930		2,476,120		2,488,710
	Net Expenditure carried to Summary		(41,510)		14,550		10

**DEMOCRATIC AND LEGAL
SERVICES**

DEMOCRATIC & LEGAL SERVICES

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
24	Mayoralty & Member Services		767,200		776,560		757,770
25	Representation of the People Acts		115,170		114,770		117,510
25	Council Elections		76,410		76,750		114,700
26	Local Land Charges		(12,010)		(14,470)		(12,070)
26	Town Twinning & Civic Expenses		30,360		28,190		28,780
27	Print Unit		33,280		31,920		34,300
28	Service Areas		10		(40)		(10)
			1,010,420		1,013,680		1,040,980

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		Estimate 2018/19	
		£	£	£	£	£	£
D1201	<u>Mayoralty & Member Services</u>						
	Expenditure						
	Transport Related Expenses						
34**	Pooled Transport Costs	8,370		8,630		8,070	
35**	Hire of Transport	300		150		150	
37**	Public Transport	1,400		590		590	
38**	Car Allowances	510		510		510	
			10,580		9,880		9,320
	Supplies & Services						
42**	Clothing & Uniforms	440		440		440	
43**	Printing & Stationery	490		250		250	
45**	Telephones	2,010		2,310		2,280	
45**	Computers	3,930		4,650		4,630	
46**	Members' Training	1,500		1,500		1,500	
46**	Members' Allowances	174,100		174,100		162,100	
46**	Mayor's Expenses	9,180		9,180		9,180	
46**	Mayor's Allowance	5,130		5,130		5,130	
46**	Expenses	3,640		3,460		3,460	
47**	Miscellaneous	4,150		3,970		3,840	
			204,570		204,990		192,810
	Central Support Services						
70**	Administrative Buildings Exps	43,960		56,130		59,540	
71**	Internal Market	508,090		505,560		496,100	
			552,050		561,690		555,640
	Net Expenditure carried to Summary		767,200		776,560		757,770

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D1202	<u>Elections</u>						
D12021	<u>Representation of the People Acts Expenditure</u>						
	Supplies & Services						
43**	Printing & Stationery	15,740		15,000		15,000	
44**	Canvassers' Fees	22,660		22,660		22,660	
45**	Postage	12,830		12,830		12,830	
			51,230		50,490		50,490
71**	Central Support Services						
	Internal Market		65,440		65,780		68,520
	Total Expenditure		116,670		116,270		119,010
	<u>Income</u>						
	Customer & Client Receipts						
93**	Sales		1,500		1,500		1,500
	Total Income		1,500		1,500		1,500
	Net Expenditure carried to Summary		115,170		114,770		117,510
D12022	<u>Council Elections Expenditure</u>						
	Premises Related Expenses						
23**	Rents		2,700		2,700		2,700
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,170		1,170		1,200	
43**	Printing & Stationery	600		600		4,620	
44**	Officers Fees	4,000		4,000		22,100	
45**	Postage	2,500		2,500		15,560	
			8,270		8,270		43,480
71**	Central Support Services						
	Internal Market		65,440		65,780		68,520
	Net Expenditure carried to Summary		76,410		76,750		114,700

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D1203	<u>Local Land Charges</u>						
	Expenditure						
	Supplies & Services						
44**	Search Fees	10,930		10,000		10,000	
47**	Insurance	3,890		3,810		3,910	
47**	Other	2,000		500		500	
			16,820		14,310		14,410
	Central Support Services						
71**	Internal Market		63,790		63,840		66,140
	Total Expenditure		80,610		78,150		80,550
	Income						
	Customer & Client Receipts						
93**	Search Fees		92,620		92,620		92,620
	Total Income		92,620		92,620		92,620
	Net Expenditure carried to Summary		(12,010)		(14,470)		(12,070)
D1205	<u>Town Twinning & Civic Expenses</u>						
	Expenditure						
	Supplies & Services						
47**	Town Twinning	4,760		3,370		3,370	
47**	Civic Expenses	2,710		2,100		2,100	
			7,470		5,470		5,470
	Central Support Services						
71**	Internal Market		22,890		22,720		23,310
	Net Expenditure carried to Summary		30,360		28,190		28,780

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D1206	Print Unit						
	Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials	12,770		12,190		12,190	
43**	Printing & Stationery	10,000		10,000		10,000	
			22,770		22,190		22,190
	Central Support Services						
70**	Administrative Buildings Exps	15,110		16,270		17,250	
71**	Internal Market	39,480		39,190		40,590	
			54,590		55,460		57,840
87**	Capital Charges		6,570		4,920		4,920
	Total Expenditure		83,930		82,570		84,950
	Income						
	Recharges to Other Accounts						
96**	Other Service Recharges		50,650		50,650		50,650
	Total Income		50,650		50,650		50,650
	Net Expenditure carried to Summary		33,280		31,920		34,300

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D12RH2	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	787,710		793,690		784,130	
12**	Insurance	15,130		13,580		12,720	
12**	Other Employee Expenses	1,170		1,170		1,170	
			804,010		808,440		798,020
	Transport Related Expenses						
34**	Pooled Transport	6,990		6,710		6,790	
38**	Car Allowances	520		520		520	
			7,510		7,230		7,310
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,170		1,170		1,170	
42**	Clothing & Uniforms	70		70		70	
43**	Printing & Stationery	27,540		26,040		26,040	
44**	Services	27,000		27,000		27,000	
45**	Postages	7,570		5,570		5,570	
45**	Telephones	5,060		5,840		5,780	
46**	Expenses	4,000		4,000		4,000	
47**	Misc Expenses : Advertising	3,060		1,500		1,500	
47**	Misc Expenses : Other	620		620		620	
			76,090		71,810		71,750
	Central Support Services						
70**	Administrative Buildings Exps	45,810		47,270		50,130	
78**	Internal Market	304,970		300,880		310,530	
			350,780		348,150		360,660
	Total Expenditure		1,238,390		1,235,630		1,237,740
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		75,360		69,650		75,360
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	151,320		152,420		155,710	
9A**	Internal Market : End Users	1,011,700		1,013,600		1,006,680	
			1,163,020		1,166,020		1,162,390
	Total Income		1,238,380		1,235,670		1,237,750
	Net Expenditure carried to Summary		10		(40)		(10)

**PLANNING, BUILDING CONTROL
AND LICENSING**

PLANNING, BUILDING CONTROL & LICENSING

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
30	Building Control		157,820		123,370		161,250
30	Development Management		95,860		99,940		49,800
31	Planning Policy		276,390		228,000		290,100
31	General Environmental Enhancement		141,690		116,110		102,370
32	Licensing (Exc Taxis)		28,050		28,360		28,590
32	Taxi Licensing		15,150		4,890		9,870
33	Service Areas		(40)		(10)		(10)
			714,920		600,660		641,970

BOROUGH OF PENDLE
PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1301	<u>Building Control</u>						
	Expenditure						
	Supplies & Services						
44**	Engineers Fees	11,390		11,390		11,390	
47**	Miscellaneous Expenses	<u>980</u>		<u>980</u>		<u>980</u>	
			12,370		12,370		12,370
	Central Support Services						
71**	Internal Market		329,730		295,280		333,160
	Total Expenditure		342,100		307,650		345,530
	Income						
	Customer & Client Receipts						
92**	Building Control Fees		184,280		184,280		184,280
	Total Income		184,280		184,280		184,280
	Net Expenditure carried to Summary		157,820		123,370		161,250
	Memorandum : Net Cost of Building Control						
	Fee Earning		85,223		66,620		87,075
	Non-Fee Earning		72,597		56,750		74,175
			157,820		123,370		161,250
D1302	<u>Development Management</u>						
	Expenditure						
	Supplies & Services						
44**	Consultancy	-		-		29,000	
44**	Appeals	<u>21,200</u>		<u>21,200</u>		<u>21,200</u>	
			21,200		21,200		50,200
	Central Support Services						
71**	Internal Market		407,660		412,070		397,250
	Total Expenditure		428,860		433,270		447,450
	Income						
	Customer & Client Receipts						
92**	Pre-Application Advice	13,000		13,330		13,650	
93**	Planning Applications	<u>320,000</u>		<u>320,000</u>		<u>384,000</u>	
			333,000		333,330		397,650
	Total Income		333,000		333,330		397,650
	Net Expenditure carried to Summary		95,860		99,940		49,800

BOROUGH OF PENDLE
 PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1303	<u>Planning Policy</u>						
	Expenditure						
	Supplies & Services						
46**	Staff Training/Seminars	2,000		2,000		2,000	
47**	Local Plan	90,000		37,870		51,370	
47**	Misc Expenses	400		400		400	
			92,400		40,270		53,770
	Central Support Services						
71**	Internal Market		185,190		188,960		237,590
	Total Expenditure		277,590		229,230		291,360
	Income						
	<i>Customer & Client Receipts</i>						
92**	Fees & Charges		1,200		1,230		1,260
	Total Income		1,200		1,230		1,260
	Net Expenditure carried to Summary		276,390		228,000		290,100
D1304	<u>General Environmental Enhancement</u>						
	Expenditure						
	Premises Related Expenses						
21**	Tree Maintenance	6,020		5,020		5,020	
21**	Grounds Maintenance DSO	5,440		5,440		5,480	
			11,460		10,460		10,500
	Supplies & Services						
47**	Urban Tree Planting	3,730		3,030		3,030	
47**	Forest Of Bowland	7,100		7,100		7,100	
			10,830		10,130		10,130
	Central Support Services						
71**	Internal Market		119,400		95,520		81,740
	Net Expenditure carried to Summary		141,690		116,110		102,370

BOROUGH OF PENDLE
PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1305	<u>Licensing (Exc Taxis)</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment & Materials	640		640		640	
44**	Services	<u>200</u>		<u>200</u>		<u>200</u>	
			840		840		840
	Central Support Services						
71**	Internal Market		93,200		94,530		94,800
	Total Expenditure		94,040		95,370		95,640
	Income						
	<i>Customer & Client Receipts</i>						
93**	Liquor Licences	52,500		52,500		52,500	
93**	Gambling Licences	7,500		7,500		7,500	
93**	Other	1,490		2,510		2,550	
93**	Street Trader Concessions	<u>4,500</u>		<u>4,500</u>		<u>4,500</u>	
			65,990		67,010		67,050
	Total Income		65,990		67,010		67,050
	Net Expenditure carried to Summary		28,050		28,360		28,590
D1306	<u>Taxi Licensing</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment & Materials	6,640		6,640		6,640	
47**	Miscellaneous Expenses	<u>7,740</u>		<u>13,740</u>		<u>7,740</u>	
			14,380		20,380		14,380
	Central Support Services						
71**	Internal Market		127,170		121,610		121,890
	Total Expenditure		141,550		141,990		136,270
	Income						
	<i>Customer & Client Receipts</i>						
93**	Taxi Licences		126,400		137,100		126,400
	Total Income		126,400		137,100		126,400
	Net Expenditure carried to Summary		15,150		4,890		9,870

BOROUGH OF PENDLE
PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
D13RH3	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	797,800		745,670		834,240	
12**	Insurance	12,360		11,770		11,240	
			810,160		757,440		845,480
	Transport Related Expenses						
38**	Car Allowances	12,620		11,020		11,840	
38**	Car Leasing	13,440		10,880		10,200	
39**	Insurance	3,300		2,160		2,000	
			29,360		24,060		24,040
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,540		1,540		1,540	
42**	Clothing & Uniforms	190		190		250	
43**	Printing & Stationery	13,220		12,760		12,760	
44**	Services	8,510		5,790		5,790	
45**	Postages	4,150		4,150		4,150	
45**	Telephones	4,250		4,800		4,860	
46**	Expenses	2,000		1,280		1,280	
47**	Misc Expenses : Advertising	13,450		13,450		13,450	
47**	Misc Expenses : Other	1,070		80		80	
			48,380		44,040		44,160
	Central Support Services						
70**	Administrative Buildings Exps	65,850		59,540		62,820	
78**	Internal Market	143,460		143,980		148,540	
			209,310		203,520		211,360
	Total Expenditure		1,097,210		1,029,060		1,125,040
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		9,300		-		-
	Recharges to Other Accounts						
9A**	Internal Market : End Users	1,087,950		1,029,070		1,125,050	
			1,087,950		1,029,070		1,125,050
	Total Income		1,097,250		1,029,070		1,125,050
	Net Expenditure carried to Summary		(40)		(10)		(10)

ENVIRONMENTAL SERVICES

ENVIRONMENTAL SERVICES

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
35	Street Cleansing		1,119,290		1,109,570		1,111,480
	Waste Collection						
36	Domestic Waste Collection		1,160,820		1,161,380		1,080,110
37	Trade Waste		(130,520)		(135,640)		(168,090)
38	Recycling Initiatives		485,960		452,430		1,055,790
39	Social/Community Centres		6,340		4,220		3,860
40	Emergency Planning/Health and Safety		40,030		28,020		54,750
40	Depot		30		(10)		-
41	Parks		527,520		515,950		359,830
42	Open Spaces		166,870		156,640		158,770
42	Playgrounds		268,000		156,000		158,090
43	Picnic Sites		13,040		13,110		13,500
44	Cemeteries		55,390		38,420		29,500
45	Landscape Maintenance		(6,220)		3,860		-
46	Service Areas		20		-		(10)
			3,706,570		3,503,950		3,857,580

BOROUGH OF PENDLE
ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1401	<u>Street Cleansing</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	586,290		571,300		575,910	
10**	Agency	48,500		68,500		45,240	
12**	Insurance	7,930		8,040		7,420	
12**	Other Employee Expenses	1,490		1,490		1,490	
			644,210		649,330		630,060
	Premises Related Expenses						
27**	Operational Building Expenses		16,950		17,520		17,750
	Transport Related Expenses						
34**	Pooled Transport		247,900		264,850		261,750
	Supplies & Services						
40**	Equipment	6,160		6,160		6,160	
40**	Materials	8,800		8,800		8,800	
40**	Subcontractors	27,640		8,140		8,140	
42**	Clothing & Uniforms	2,600		2,600		2,600	
45**	Telephones	380		350		360	
47**	Misc Expenses : Other	36,410		36,410		36,410	
50**	Flytipping	9,150		9,150		9,150	
			91,140		71,610		71,620
	Central Support Services						
71**	Internal Market		195,160		189,260		213,300
	Capital Financing Costs						
87**	Capital Charges		10,050		4,140		4,140
	Total Expenditure		1,205,410		1,196,710		1,198,620
	Income						
	<i>Customer & Client Receipts</i>						
92**	Fee Income	3,000		3,000		3,000	
93**	Fixed Penalty Notices	9,500		9,500		9,500	
93**	Lancashire County Council	5,340		6,360		6,360	
			17,840		18,860		18,860
	<i>Recharged to other Accounts</i>						
96**	Recharges		68,280		68,280		68,280
	Total Income		86,120		87,140		87,140
	Net Expenditure carried to Summary		1,119,290		1,109,570		1,111,480

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1402	Waste Collection						
D14021	Domestic Waste Collection Expenditure						
	Employee Expenses						
10**	Operational	430,070		419,800		432,890	
10**	Agency	103,500		120,000		96,550	
12**	Insurance	6,350		6,010		5,540	
12**	Other Employee Expenses	1,030		1,030		1,030	
			540,950		546,840		536,010
	Premises Related Expenses						
27**	Operational Building Expenses		12,470		12,250		12,430
	Transport Related Expenses						
34**	Pooled Transport		275,810		288,160		288,810
	Supplies & Services						
40**	Medical Waste Collections	8,000		8,000		8,000	
40**	Materials Subcontractors	16,500		16,500		3,500	
40**	Clothing & Uniforms	67,360		67,360		7,360	
42**	Telephones	1,800		1,800		1,800	
45**	Misc Expenses : Other	280		260		270	
47**	Publicity	1,600		1,600		1,600	
47**	Delivery of bins Collection	5,790		5,790		3,000	
50**	Costs	17,260		17,260		17,260	
50**		2,200		1,000		1,000	
			120,790		119,570		43,790
	Central Support Services						
71**	Internal Market		190,640		187,590		209,100
	Capital Financing Costs						
87**	Capital Charges	86,210		73,020		73,020	
			86,210		73,020		73,020
	Total Expenditure		1,226,870		1,227,430		1,163,160
	Income						
	<i>Customer & Client Receipts</i>						
92**	Charges for Services	14,900		14,900		31,900	
92**	Medical Waste Fees	8,000		8,000		8,000	
93**	Fines & Notices	6,150		6,150		6,150	
			29,050		29,050		46,050
	<i>Recharged to other Accounts</i>						
96**	Recharges		37,000		37,000		37,000
	Total Income		66,050		66,050		83,050
	Net Expenditure carried to Summary		1,160,820		1,161,380		1,080,110

BOROUGH OF PENDLE
ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1402	Waste Collection (continued)						
D14022	Trade Waste Expenditure						
	Employee Expenses						
10**	Operational	56,160		52,850		54,000	
12**	Insurance	780		740		680	
12**	Other Employee Expenses	310		310		310	
			57,250		53,900		54,990
	Premises Related Expenses						
26**	Waste Disposal Costs	295,890		314,780		329,450	
27**	Operational Building Expenses	2,310		2,270		2,300	
			298,200		317,050		331,750
	Transport Related Expenses						
34**	Pooled Transport		60,760		60,240		62,050
	Supplies & Services						
40**	Equipment	21,540		21,360		21,360	
42**	Clothing & Uniforms	600		600		600	
45**	Telephones	40		40		40	
47**	Misc Expenses : Other	4,510		4,510		4,510	
50**	Trade Recycling	18,670		18,670		18,670	
50**	Medical Waste Collection	100		-		-	
			45,460		45,180		45,180
	Central Support Services						
71**	Internal Market		76,640		79,190		83,810
	Capital Financing Costs						
87**	Capital Charges		8,670		4,300		4,300
	Total Expenditure		546,980		559,860		582,080
	Income						
	Customer & Client Receipts						
92**	Charges for Services		677,500		695,500		750,170
	Total Income		677,500		695,500		750,170
	Net Expenditure carried to Summary		(130,520)		(135,640)		(168,090)

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1402	Waste Collection (continued)						
D14023	Recycling Initiatives Expenditure						
	Employee Expenses						
10**	Operational	687,720		600,220		620,260	
10**	Agency	71,240		139,240		33,310	
12**	Insurance	10,560		9,980		9,210	
12**	Other Employee Expenses	1,910		1,910		1,910	
			771,430		751,350		664,690
	Premises Related Expenses						
21**	Site Maintenance etc	4,000		4,000		4,000	
27**	Operational Building Expenses	21,630		21,260		21,560	
			25,630		25,260		25,560
	Transport Related Expenses						
34**	Pooled Transport		453,140		445,750		388,960
	Supplies & Services						
42**	Clothing & Uniforms	4,500		4,500		4,500	
45**	Telephones	240		220		230	
47**	Misc Expenses : Other	6,000		6,000		6,000	
47**	Publicity	8,030		8,030		8,030	
47**	Collection Costs	200		200		200	
47**	Delivery of Bins/Boxes	17,260		17,260		17,260	
			36,230		36,210		36,220
	Central Support Services						
71**	Internal Market		249,130		245,890		200,850
	Capital Financing Costs						
82**	Leasing Charges	-		-		32,440	
87**	Capital Charges	3,910		1,480		1,480	
			3,910		1,480		33,920
	Total Expenditure		1,539,470		1,505,940		1,350,200
	Income						
	<i>Other Grants & Contribution</i>						
91**	Cost Sharing Payment	693,240		693,240		-	
91**	Loss of Sales Payment	66,060		66,060		-	
			759,300		759,300		-
	<i>Customer & Client Receipts</i>						
93**	Sale of Materials	2,300		2,300		2,500	
93**	Garden Waste	260,400		260,400		260,400	
			262,700		262,700		262,900
	<i>Recharges to Other Accounts</i>						
96**	Other Service Recharges		31,510		31,510		31,510
	Total Income		1,053,510		1,053,510		294,410
	Net Expenditure carried to Summary		485,960		452,430		1,055,790

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1406	<u>Social/Community Centres</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,500		1,500		1,500	
28**	Insurance	2,140		620		350	
			3,640		2,120		1,850
	Supplies & Services						
47**	Misc Expenses	-		90		-	
			-		90		-
	Capital Financing Costs						
87**	Capital Charges		5,820		5,130		5,130
	Total Expenditure		9,460		7,340		6,980
	Income						
	Customer & Client Receipts						
93**	Fees & Charges						
93**	Rents		3,120		3,120		3,120
	Total Income		3,120		3,120		3,120
	Net Expenditure carried to Summary		6,340		4,220		3,860

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1408	<u>Emergency Planning/Health and Safety Expenditure</u>						
20**	Premises Related Expenses Building Repair & Maintenance		4,000		4,000		4,000
40**	Supplies & Services Equipment	-		-		8,550	
45**	Console Monitoring	16,000		8,500		8,500	
47**	Emergency Planning	2,500		2,500		20,290	
			18,500		11,000		37,340
53**	Agency & Contracted Services Liberata		17,530		13,020		13,410
	Net Expenditure carried to Summary		40,030		28,020		54,750
D1410	<u>Depot Expenditure</u>						
12**	Employee Expenses Other Employee Expenses		2,630		2,630		2,630
20**	Premises Related Expenses Building Repair & Maintenance	30,860		30,860		30,860	
22**	Energy Costs	15,450		15,450		15,810	
24**	Rates	40,460		40,460		41,460	
25**	Water Services	21,380		21,380		21,750	
26**	Cleaning & Domestic Supplies	23,750		23,750		24,460	
28**	Premises Insurance	2,720		3,820		3,530	
			134,620		135,720		137,870
40**	Supplies & Services Equipment, Furniture & Materials	200		200		200	
45**	Telephones	70		90		90	
47**	Misc Expenses : Other	10,450		10,450		10,450	
			10,720		10,740		10,740
53**	Agency & Contracted Services Liberata		3,020		3,020		3,110
71**	Central Support Services Internal Market		20,590		20,610		21,010
87**	Capital Financing Costs Capital Charges		10,360		10,150		10,150
	Total Expenditure		181,940		182,870		185,510
	Income						
91**	Other Grants & Contributions Joint Financing Costs		14,510		14,510		14,870
93**	Customer & Client Receipts Other Income		2,500		2,500		2,500
96**	Recharges to Other Accounts Recharges		164,900		165,870		168,140
	Total Income		181,910		182,880		185,510
	Net Expenditure carried to Summary		30		(10)		-

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18		Estimate 2018/19
		Approved	Revised	
D14111	Parks			
	Expenditure			
	Premises Related Expenses			
20**	Buildings : Repair & Maintenance	9,770	9,770	9,770
21**	Grounds : Repair & Maintenance	63,350	63,350	63,350
21**	Grounds Maintenance DSO	267,100	349,710	352,650
22**	Energy Costs	5,990	5,990	6,070
23**	Rents	8,690	9,340	9,230
25**	Water Services	210	90	90
26**	Cleaning & Domestic Supplies	4,380	4,500	4,630
28**	Insurance	930	1,210	1,120
		360,420	443,960	446,910
	Supplies & Services			
47**	Miscellaneous Expenses	1,540	350	350
		1,540	350	350
	Central Support Services			
71**	Internal Market	149,690	133,110	51,050
	Capital Financing Costs			
87**	Capital Charges	18,400	18,070	18,070
	Total Expenditure	530,050	595,490	516,380
	Income			
	Customer & Client Receipts			
92**	Fees & Charges	-	77,010	154,020
93**	Rents	2,530	2,530	2,530
		2,530	79,540	156,550
	Total Income	2,530	79,540	156,550
	Net Expenditure carried to Summary	527,520	515,950	359,830

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	
		£	£	£	£	£	£
	<u>Community Parks and Open Spaces (Continued)</u>						
D14112	<u>Open Spaces</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	47,570		42,570		42,570	
21**	Grounds Maintenance DSO	153,300		149,070		150,320	
22**	Energy Costs	150		150		150	
23**	Rents	90		90		90	
			201,110		191,880		193,130
	Central Support Services						
71**	Internal Market		16,390		16,440		17,320
	Capital Financing Costs						
87**	Capital Charges		9,510		9,450		9,450
	Total Expenditure		227,010		217,770		219,900
	Income						
	Other Grants & Contributions						
91**	Agency Income		60,050		61,040		61,040
	Customer & Client Receipts						
93**	Rents		90		90		90
	Total Income		60,140		61,130		61,130
	Net Expenditure carried to Summary		166,870		156,640		158,770
D14113	<u>Playgrounds</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,000		1,000		1,000	
21**	Grounds : Repair & Maintenance	24,000		24,000		24,000	
21**	Grounds Maintenance DSO	52,490		44,730		45,110	
22**	Energy Costs	2,000		1,680		1,720	
			79,490		71,410		71,830
	Supplies & Services						
40**	Equipment & Materials		1,000		1,000		1,000
	Central Support Services						
71**	Internal Market		33,340		33,560		35,230
87**	Capital Charges		204,170		94,130		94,130
	Total Expenditure		318,000		200,100		202,190
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		50,000		44,100		44,100
	Total Income		50,000		44,100		44,100
	Net Expenditure carried to Summary		268,000		156,000		158,090

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D14114	Picnic Sites						
	Expenditure						
	Premises Related Expenses						
21**	Grounds Maintenance DSO	6,700		6,700		6,750	
28**	Insurance	240		320		300	
			6,940		7,020		7,050
	Supplies & Services						
47**	Miscellaneous Expenses	180		90		90	
			180		90		90
	Central Support Services						
71**	Internal Market		7,550		7,630		7,990
	Total Expenditure		14,670		14,740		15,130
	Income						
	Customer & Client Receipts						
93**	Rents		1,630		1,630		1,630
	Total Income		1,630		1,630		1,630
	Net Expenditure carried to Summary		13,040		13,110		13,500

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D1412	<u>Cemeteries</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	24,110		23,990		23,990	
21**	Grounds : Repair & Maintenance	29,180		29,180		29,180	
21**	Grounds Maintenance DSO	149,790		149,790		151,060	
22**	Energy Costs	1,320		1,320		1,320	
24**	Rates	9,340		9,340		9,340	
25**	Water Services	8,070		7,070		7,070	
28**	Insurance	1,000		1,810		1,680	
			222,810		222,500		223,640
	Supplies & Services						
40**	Equipment & Materials	100		100		100	
47**	Miscellaneous Expenses	90		90		90	
			190		190		190
	Central Support Services						
71**	Internal Market		139,390		142,180		151,460
	Capital Financing Costs						
87**	Capital Charges		5,740		5,630		5,630
	Total Expenditure		368,130		370,500		380,920
	Income						
	<i>Customer & Client Receipts</i>						
93**	Charges for Services	306,870		326,210		345,550	
93**	Rents	5,870		5,870		5,870	
			312,740		332,080		351,420
	Total Income		312,740		332,080		351,420
	Net Expenditure carried to Summary		55,390		38,420		29,500

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D1413	<u>Landscape Maintenance</u>						
	Expenditure						
10**	Operational	519,160		536,070		540,800	
12**	Insurance	8,070		7,760		7,150	
12**	Other Employee Expenses	18,780		18,780		18,780	
			546,010		562,610		566,730
	Premises Related Expenses						
27**	Operational Buildings		31,790		34,710		35,200
	Transport Related Expenses						
31**	Repair & Maintenance	39,360		39,360		39,360	
32**	Transport Running Costs	45,360		53,350		54,200	
35**	Hire Of Transport	1,790		1,790		1,790	
36**	Internal Contract Hire	60,740		68,080		66,870	
39**	Insurance	52,000		50,710		46,900	
			199,250		213,290		209,120
	Supplies & Services						
40**	Equipment & Materials	2,500		2,500		2,500	
40a*	Materials	21,600		21,600		21,600	
42**	Clothing & Uniforms	3,000		3,000		3,000	
45**	Telephones	630		580		600	
47**	Insurance	550		190		180	
			28,280		27,870		27,880
	Central Support Services						
71**	Internal Market		85,320		83,280		86,700
	Capital Financing Costs						
87**	Capital Charges	49,100		36,890		36,890	
			49,100		36,890		36,890
	Total Expenditure		939,750		958,650		962,520
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Charges for Services</i>		1,020		1,020		1,020
	<i>Recharges to Other Accounts</i>						
96**	<i>Other Accounts</i>	26,920		47,760		47,870	
PD**	<i>General Fund</i>	918,030		906,010		913,630	
			944,950		953,770		961,500
	Total Income		945,970		954,790		962,520
	Net Expenditure carried to Summary		(6,220)		3,860		-

BOROUGH OF PENDLE
ENVIRONMENTAL SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D14RH4	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	709,680		712,320		689,940	
12**	Insurance	10,950		10,240		9,450	
12**	Other Employee Expenses	20,570		20,570		20,430	
			741,200		743,130		719,820
	Transport Related Expenses						
34**	Hire of Transport	53,380		50,530		50,780	
38**	Car Allowances	600		600		600	
			53,980		51,130		51,380
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,430		1,430		880	
43**	Printing & Stationery	6,110		6,110		6,110	
45**	Postages	3,840		3,840		3,840	
45**	Telephones	8,830		10,060		10,010	
46**	Expenses	3,190		3,190		3,190	
47**	Misc Expenses : Other	1,840		2,650		2,410	
			25,240		27,280		26,440
	Central Support Services						
70**	Administrative Buildings Exps	35,130		37,160		37,170	
78**	Internal Market	421,390		427,990		461,870	
			456,520		465,150		499,040
	Total Expenditure		1,276,940		1,286,690		1,296,680
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		-		-		6,240
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	61,220		61,950		83,050	
9A**	Internal Market : End Users	1,215,700		1,224,740		1,207,400	
			1,276,920		1,286,690		1,290,450
	Total Income		1,276,920		1,286,690		1,296,690
	Net Expenditure carried to Summary		20		-		(10)

**HOUSING, HEALTH AND ECONOMIC
DEVELOPMENT SERVICES**

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
48	Homelessness		185,640		154,560		200,620
49	Pendle Women's Refuge		48,030		33,240		25,810
50	Tourism		116,050		118,030		88,940
51	Development & Promotion		559,410		762,540		427,450
51	Information & Visitor Centre		10,820		130		-
52	Residential		897,670		670,010		760,100
53	Commercial		241,500		403,660		428,970
54	Service Areas		16,000		55,710		8,030
			2,075,120		2,197,880		1,939,920

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
D1701	Homelessness						
	Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials						
47**	New Initiatives		23,000		22,620		22,200
	Transfer Payments						
61**	Homelessness		23,550		17,000		17,000
	Central Support Services						
71**	Internal Market		212,360		197,680		207,660
	Total Expenditure		258,910		237,300		246,860
	Income						
	<i>Other Grants & Contributions</i>						
91**	<i>Other Grants</i>	<u>51,200</u>		<u>71,740</u>		<u>35,240</u>	
91**	<i>Other Grants</i>		51,200		71,740		35,240
	<i>Customer & Client Receipts</i>						
93**	<i>Charges for Services</i>		22,070		11,000		11,000
	Total Income		73,270		82,740		46,240
	Net Expenditure carried to Summary		185,640		154,560		200,620

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1704	<u>Pendle Women's Refuge</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,000		2,000		2,000	
22**	Energy Costs	8,590		8,590		8,590	
24**	Rates	1,710		1,760		1,800	
25**	Water Services	1,830		1,830		1,830	
26**	Cleaning	940		940		940	
28**	Insurance	460		560		520	
			15,530		15,680		15,680
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,750		1,750		1,750	
44**	TV Licence	160		160		160	
45**	Telephones	1,190		1,360		1,350	
47**	Pendle Domestic Violence Initiative	16,000		16,000		16,000	
47**	Domestic Abuse Commission	8,000		8,000		8,000	
47**	Domestic Abuse Provision	-		88,230		-	
47**	Other Expenses	4,070		5,470		210	
			31,170		120,970		27,470
	Central Support Services						
71**	Internal Market		168,360		159,240		159,330
87**	Capital Charges		5,090		4,990		4,990
	Total Expenditure		220,150		300,880		207,470
	Income						
	<i>Other Grants & Contributions</i>						
91**	<i>Supporting People Grant</i>	81,910		83,220		81,910	
91**	<i>Other Grants</i>	-		88,230		-	
			81,910		171,450		81,910
	<i>Customer & Client Receipts</i>						
93**	<i>Charges for Services</i>		90,210		96,190		99,750
	Total Income		172,120		267,640		181,660
	Net Expenditure carried to Summary		48,030		33,240		25,810

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		Estimate 2018/19	
		£	£	£	£	£	£
D1708	Tourism						
	Expenditure						
	Supplies & Services						
	Promotion of Tourism						
40**	Materials, Publications etc	34,990		32,080		10,460	
47**	Other Expenses	3,140		4,000		4,000	
	Development of Tourism						
47**	Other Expenses	2,960		2,960		970	
47**	Cohesion & Tourism Events Fund	<u>3,000</u>		<u>3,000</u>		<u>3,000</u>	
			44,090		42,040		18,430
	Central Support Services						
71**	Internal Market		75,010		77,610		72,110
	Total Expenditure		119,100		119,650		90,540
	Income						
	<i>Customer & Client Receipts</i>						
92**	Fees & Charges	<i>1,000</i>		<i>10</i>		<i>-</i>	
93**	Rents	<u>2,050</u>		<u>1,610</u>		<u>1,600</u>	
			3,050		1,620		1,600
	Total Income		3,050		1,620		1,600
	Net Expenditure carried to Summary		116,050		118,030		88,940

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1709	<u>Economic Development & Promotion</u>						
	Expenditure						
	Supplies & Services						
44**	Services	2,790		2,790		2,790	
47**	Other Expenses	500		500		500	
47**	Promotions	5,140		5,140		-	
47**	Business Awards	30,000		30,000		-	
47**	Ace Centre	-		12,000		-	
47**	Colne BID	28,000		28,000		-	
47**	Business Grants	30,000		32,950		30,000	
47**	Pendle Business Month	6,000		4,300		5,000	
47**	High St Innovation	-		26,650		-	
47**	Portas Schemes	-		6,640		-	
47**	Grants For Growth	80,000		98,890		80,000	
47**	Skills into Employment	-		13,000		13,000	
47**	Graduate Recruitment	49,380		37,630		-	
47**	Work Inspiration Event	500		1,530		1,500	
47**	Employment Initiatives	-		100,000		-	
47**	Regenerate Pennine Lancashire	30,260		15,000		15,000	
47**	Lancashire Sport Employment	-		50,000		-	
47**	Vision Board & Young Enterprise	8,000		6,220		7,000	
			270,570		471,240		154,790
	Central Support Services						
71**	Internal Market		254,020		259,170		240,530
	Capital Financing Charges						
87**	Capital Charges		35,820		33,130		33,130
	Total Expenditure		560,410		763,540		428,450
	Income						
	Customer & Client Receipts						
93**	Business Awards						
93**	Rents		1,000		1,000		1,000
	Total Income		1,000		1,000		1,000
	Net Expenditure carried to Summary		559,410		762,540		427,450
D1710	<u>Information & Visitor Centre</u>						
	Expenditure						
	Supplies & Services						
40**	Materials	15,520		30		-	
47**	Contribution	20,800		100		-	
			36,320		130		-
	Total Expenditure		36,320		130		-
	Income						
	Customer & Client Receipts						
92**	Sales		25,500		-		-
	Total Income		25,500		-		-
	Net Expenditure carried to Summary		10,820		130		-

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2017/18		Estimate 2018/19
		Approved	Revised	
D17126	Residential Expenditure			
10**	Employee Expenses Officer Call Out	5,000	5,000	5,000
		5,000	5,000	5,000
	Premises Related Expenses			
20**	Repairs to property	25,000	25,000	25,000
20**	Buildings : Repair & Maintenance	18,000	500	-
21**	Grounds : Repair & Maintenance	940	280	280
21**	Grounds Maintenance DSO	340	340	340
23**	Rents	10	10	10
28**	Insurance	5,980	4,950	3,040
		50,270	31,080	28,670
	Transport Related Expenses			
34**	Pooled Transport Costs	21,420	20,620	20,890
		21,420	20,620	20,890
	Supplies & Services			
40**	Equipment, Furniture & Materials	5,920	5,670	5,670
42**	Clothing & Uniforms	1,000	1,000	1,000
44**	Tests & Inspection Fees	1,340	3,940	2,890
47**	Misc Expenses : Other	12,040	11,040	11,040
		20,300	21,650	20,600
	Central Support Services			
71**	Internal Market	952,620	742,500	837,370
		952,620	742,500	837,370
87**	Capital Charges	300	-	-
	Total Expenditure	1,049,910	820,850	912,530
	Income			
	Other Grants & Contributions			
91**	Contributions	6,000	6,000	6,000
		6,000	6,000	6,000
	Customer & Client Receipts			
93**	Fee Income - Non Vatable	63,180	64,530	64,910
92**	Pest Control	51,750	47,250	49,500
92**	Fee Income - Vatable	6,300	8,050	7,010
93**	Rents	10	10	10
		121,240	119,840	121,430
	Miscellaneous Income			
92**	Repairs to Property	25,000	25,000	25,000
	Total Income	152,240	150,840	152,430
	Net Expenditure carried to Summary	897,670	670,010	760,100

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D17127	Commercial Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,000		1,000		1,000	
44**	Consultants Fees	5,090		4,270		4,270	
46**	Staff Training	2,260		2,260		2,260	
47**	Misc Expenses : Other	7,930		7,360		7,360	
			16,280		14,890		14,890
	Central Support Services						
71**	Internal Market	239,420		403,970		429,280	
			239,420		403,970		429,280
	Total Expenditure		255,700		418,860		444,170
	Income						
	Customer & Client Receipts						
93**	Licensing	14,200		15,200		15,200	
			14,200		15,200		15,200
	Total Income		14,200		15,200		15,200
	Net Expenditure carried to Summary		241,500		403,660		428,970

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		Estimate 2018/19	
		£	£	£	£	£	£
D17RH7	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	1,491,740		1,456,490		1,513,370	
12**	Insurance	24,890		21,830		20,160	
			1,516,630		1,478,320		1,533,530
	Transport Related Expenses						
38**	Car Allowances	13,280		12,040		12,040	
38**	Car Leasing	5,490		6,890		4,750	
39**	Insurance	1,100		1,080		1,000	
			19,870		20,010		17,790
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,120		870		870	
43**	Printing & Stationery	2,100		820		820	
44**	Services	19,000		40,900		19,000	
45**	Telephones	7,760		8,780		8,710	
46**	Expenses	500		500		500	
47**	Misc Expenses : Other	590		530		510	
			31,070		52,400		30,410
	Central Support Services						
70**	Administrative Buildings Exps	107,270		88,060		92,400	
78**	Internal Market	373,890		375,540		389,130	
			481,160		463,600		481,530
	Total Expenditure		2,048,730		2,014,330		2,063,260
	Income						
	Customer & Client Receipts						
93**	External Funding Receipts		43,870		49,460		84,010
	Recharges to Other Accounts						
9A**	Internal Market : End Users	1,988,860		1,909,160		1,971,220	
			1,988,860		1,909,160		1,971,220
	Total Income		2,032,730		1,958,620		2,055,230
	Net Expenditure carried to Summary		16,000		55,710		8,030

NEIGHBOURHOOD SERVICES

NEIGHBOURHOOD SERVICES

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
56	Private Street Works		29,950	32,230		32,760	
56	District Highways		41,570	41,150		41,620	
56	Residual Highways		23,980	23,650		31,340	
57	Countryside Access		80,800	92,900		101,590	
58	Car Parking		92,140	116,490		86,890	
59	Passenger Shelters		6,030	6,840		6,940	
59	Bus Stations		23,950	22,900		23,660	
60	Land Drainage		103,700	107,160		108,140	
61	Cycleways		67,800	68,740		81,620	
61	Reclamation		7,500	25,000		25,590	
62	Town Centres		168,630	171,320		173,290	
62	CCTV		-	8,000		-	
62	Community Based Projects		114,460	69,750		56,290	
63	Playing Fields		368,840	408,940		396,270	
64	Parks Games		140,100	141,910		136,120	
65	Environmental Action Group		90,620	89,990		117,820	
65	Enforcement Team		475,830	477,490		500,270	
66	Christmas Events for the Elderly		4,750	4,750		4,750	
67	Service Areas		-	10		45,000	
			1,840,650	1,909,220		1,969,960	

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1901	<u>Private Street Works</u>						
	Expenditure						
	Central Support Services						
71**	Internal Market		29,950		32,230		32,760
	Net Expenditure carried to Summary		29,950		32,230		32,760
D1903	<u>District Highways</u>						
	Expenditure						
	Supplies & Services						
47**	Misc Expenses : Advertising		3,520		3,520		3,520
	Miscellaneous Services						
68*02	Street Nameplates	5,190		5,190		5,190	
68*03	Derelict Vehicles	490		490		490	
68*09	Emergency Work	1,350		1,350		1,350	
			7,030		7,030		7,030
	Central Support Services						
71**	Internal Market		31,020		30,600		31,070
	Net Expenditure carried to Summary		41,570		41,150		41,620
D1904	<u>Residual Highways</u>						
	Expenditure						
	Central Support Services						
71**	Internal Market		23,980		23,650		31,340
	Total Expenditure		23,980		23,650		31,340
	Net Expenditure carried to Summary		23,980		23,650		31,340

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1905	<u>Countryside Access</u>						
	Expenditure						
	Transport Related Expenses						
34**	Recharge from Transport Pool		4,410		4,100		4,010
	Miscellaneous Services						
68*11	Footpaths & Countryside Access top up		21,310		21,310		21,310
	Central Support Services						
71**	Internal Market		88,220		88,630		97,410
	Total Expenditure		113,940		114,040		122,730
	Income						
	<i>Other Grants & Contributions</i>						
91**	LCC Contribution to Works		20,000		7,000		7,000
	<i>Customer & Client Receipts</i>						
92**	Fees and Charges	7,140		7,140		7,140	
93**	Diversions	6,000		7,000		7,000	
			13,140		14,140		14,140
	Total Income		33,140		21,140		21,140
	Net Expenditure carried to Summary		80,800		92,900		101,590

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
D1906	Car Parking						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	13,020		13,020		13,020	
21**	Grounds : Repair & Maintenance	1,870		1,370		1,370	
21**	Grounds Maintenance DSO	3,190		3,190		3,220	
22**	Energy Costs	5,350		5,350		5,360	
24**	Rates	55,160		55,160		55,760	
25**	Water Services	8,070		8,060		8,160	
26**	Cleansing	7,880		7,810		7,810	
			94,540		93,960		94,700
	Supplies & Services						
45**	Mobile Phone Costs	240		240		240	
47**	Disc Parking Costs	8,500		6,500		6,500	
			8,740		6,740		6,740
	Off Street Parking Enforcement						
44**	Levy	7,120		6,120		6,120	
51**	Attendants	16,560		16,560		16,560	
			23,680		22,680		22,680
	Agency & Contracted Services						
53**	Liberata	1,500		1,500		1,500	
			1,500		1,500		1,500
	Central Support Services						
70**	Administrative Building Expenses	2,530		2,380		2,510	
71**	Internal Market	18,470		17,680		17,600	
			21,000		20,060		20,110
	Total Expenditure		149,460		144,940		145,730
	Income						
	<i>Customer & Client Receipts</i>						
92**	Enforcement Recharge						
93**	Off Street Parking Enforcement	30,000		30,000		30,000	
93**	Permits	10,580		10,580		10,580	
93**	Rents	16,740		(12,130)		18,260	
			57,320		28,450		58,840
	Total Income		57,320		28,450		58,840
	Net Expenditure carried to Summary		92,140		116,490		86,890

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1908	<u>Passenger Shelters</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance						
26**	Cleaning		2,230		2,230		2,230
	Central Support Services						
71**	Internal Market		5,340		5,290		5,390
87**	Capital Charges		690		1,550		1,550
	Total Expenditure		8,260		9,070		9,170
	Income						
	Customer & Client Receipts						
93**	Other Charges		2,230		2,230		2,230
	Total Income		2,230		2,230		2,230
	Net Expenditure carried to Summary		6,030		6,840		6,940
D1909	<u>Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,940		1,940		1,940	
21**	Grounds Maintenance DSO	840		840		850	
22**	Energy Costs	350		350		360	
24**	Rates	11,700		11,700		12,000	
25**	Water Services	2,500		1,140		1,170	
26**	Cleaning & Domestic Supplies	4,850		4,700		4,760	
28**	Insurance	70		70		70	
			22,250		20,740		21,150
	Central Support Services						
71**	Internal Market		11,360		11,490		11,840
87**	Capital Charges		2,340		2,670		2,670
	Total Expenditure		35,950		34,900		35,660
	Income						
	Customer & Client Receipts						
93**	Rents		12,000		12,000		12,000
	Total Income		12,000		12,000		12,000
	Net Expenditure carried to Summary		23,950		22,900		23,660

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1910	Land Drainage						
	Land Drainage : Non Agency Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	16,000		16,000		16,000	
21**	Flood Defences	<u>10,320</u>		<u>10,320</u>		<u>10,320</u>	
			26,320		26,320		26,320
	Central Support Services						
71**	Internal Market		81,380		84,840		85,820
	Total Expenditure		107,700		111,160		112,140
	Income						
	Customer & Client Receipts						
93**	Other Charges		4,000		4,000		4,000
	Total Income		4,000		4,000		4,000
	Net Expenditure carried to Summary		103,700		107,160		108,140

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1914	<u>Cycleways</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance		5,000		5,000		5,000
	Central Support Services						
71**	Internal Market		62,800		63,740		76,620
	Net Expenditure carried to Summary		67,800		68,740		81,620
D1915	<u>Reclamation</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance		-		17,500		18,000
21**	Grounds Maintenance DSO		10,750		10,750		10,840
			10,750		28,250		28,840
	Total Expenditure		10,750		28,250		28,840
	Income						
	Customer & Client Receipts						
93**	Rents		3,250		3,250		3,250
	Total Income		3,250		3,250		3,250
	Net Expenditure carried to Summary		7,500		25,000		25,590

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	
D1916	<u>Town Centres</u>						
	Expenditure						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds : Repair & Maintenance	26,890		26,890		16,890	
21**	Grounds Maintenance DSO	580		580		580	
22**	Energy Costs	250		250		250	
			27,720		27,720		17,720
	Central Support Services						
71**	Internal Market		120,310		130,360		142,330
87**	Capital Charges		20,600		13,240		13,240
	Net Expenditure carried to Summary		168,630		171,320		173,290
D1918	<u>CCTV</u>						
	Expenditure						
	Supplies & Services						
47**	Nelson CCTV		-		8,000		-
	Net Expenditure carried to Summary		-		8,000		-
D1919	<u>Community Based Projects</u>						
	Expenditure						
	Supplies & Services						
47**	Alleygating Maintenance	300		100		100	
47**	Tower Project	-		9,000		-	
47**	Community Safety Initiatives	15,420		6,420		2,000	
			15,720		15,520		2,100
	Central Support Services						
71**	Internal Market		98,740		54,230		54,190
	Net Expenditure carried to Summary		114,460		69,750		56,290

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D19201	Playing Fields						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	18,170		20,170		20,170	
21**	Grounds : Repair & Maintenance	46,080		46,080		46,080	
21**	Grounds Maintenance DSO	120,130		120,130		121,140	
22**	Energy Costs	21,700		19,820		20,320	
24**	Rates	10,070		10,070		10,330	
25**	Water Services	13,520		13,520		13,880	
26**	Cleaning & Domestic Supplies	700		360		360	
28**	Insurance	2,760		2,760		2,760	
		233,130		232,910		235,040	
	Supplies & Services						
45**	Telephones	1,230		1,070		1,070	
47**	Miscellaneous Expenses	300		2,800		2,800	
48**	Repairs and Renewals Fund	-		650		650	
		1,530		4,520		4,520	
	Agency & Contracted Services						
53**	Liberata		2,180		2,180		2,180
	Central Support Services						
71**	Internal Market		93,890		106,940		92,140
	Capital Financing Costs						
87**	Capital Charges		82,660		112,090		112,090
	Total Expenditure		413,390		458,640		445,970
	Income						
	Customer & Client Receipts						
92**	Charges for Services	28,600		33,750		33,750	
93**	Rents	15,950		15,950		15,950	
		44,550		49,700		49,700	
	Total Income		44,550		49,700		49,700
	Net Expenditure carried to Summary		368,840		408,940		396,270

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Outdoor Sports (Continued)</u>						
D19202	<u>Parks Games Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	23,360		23,360		23,360	
21**	Grounds : Repair & Maintenance	3,120		3,120		3,120	
21**	Grounds Maintenance DSO	36,630		43,350		43,720	
22**	Energy Costs	3,230		3,230		3,310	
24**	Rates	1,360		1,360		1,390	
25**	Water Services	3,270		3,270		3,360	
			70,970		77,690		78,260
	Central Support Services						
71**	Internal Market		59,750		60,520		59,490
	Capital Financing Costs						
87**	Capital Charges		9,440		9,090		9,090
	Total Expenditure		140,160		147,300		146,840
	<u>Income</u>						
	Customer & Client Receipts						
92**	Fees & Charges		60		5,390		10,720
93**	Rents						
	Total Income		60		5,390		10,720
	Net Expenditure carried to Summary		140,100		141,910		136,120

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
D1921	<u>Environmental Action Group</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	112,790		112,740		135,250	
12**	Other Employee Expenses	100		100		100	
			112,890		112,840		135,350
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	240		240		240	
21**	Grounds : Repair & Maintenance	1,000		-		-	
23**	Rents	5,890		6,560		8,200	
			7,130		6,800		8,440
	Transport Related Expenses						
34**	Pooled Transport Costs		8,030		7,780		11,460
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,300		1,300		1,300	
42**	Clothing & Uniforms	500		500		500	
43**	Printing & Stationery	100		100		100	
45**	Telephones	370		370		370	
47**	Misc Expenses : Other	300		300		300	
			2,570		2,570		2,570
	Total Expenditure		130,620		129,990		157,820
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		40,000		40,000		40,000
	Total Income		40,000		40,000		40,000
	Net Expenditure carried to Summary		90,620		89,990		117,820
D1922	<u>Enforcement Team</u>						
	Expenditure						
	Transport Related Expenses						
34**	Pooled Transport Costs		23,220		19,850		26,440
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,000		1,000		1,000	
42**	Clothing & Uniforms	3,300		3,300		3,300	
44**	Vets Fees	1,500		1,500		1,500	
47**	Kennelling Costs	16,300		16,300		16,300	
			22,100		22,100		22,100
	Central Support Services						
71**	Internal Market		438,310		448,340		464,530
	Total Expenditure		483,630		490,290		513,070
	Income						
	Customer & Client Receipts						
93**	Fines & Kennelling Charges		7,800		12,800		12,800
	Total Income		7,800		12,800		12,800
	Net Expenditure carried to Summary		475,830		477,490		500,270

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	
D1923	<u>Christmas Events for the Elderly</u> Expenditure						
	Supplies & Services						
47**	Christmas Events for the Elderly		4,750		4,750		4,750
	Net Expenditure carried to Summary		4,750		4,750		4,750

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£	£	£
D19RH9	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	1,072,580		1,052,850		1,064,850	
12**	Insurance	22,570		20,630		18,290	
			1,095,150		1,073,480		1,083,140
	Transport Related Expenses						
34**	Recharge from Transport Pool	18,220		17,820		7,430	
38**	Car Allowances	6,590		6,040		5,170	
38**	Car Leasing	2,740		4,130		2,840	
39**	Insurance	1,100		1,080		1,000	
			28,650		29,070		16,440
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,620		1,620		1,620	
42**	Clothing & Uniforms	270		270		150	
43**	Printing & Stationery	2,620		2,620		2,620	
44**	Services	6,010		6,010		6,010	
45**	Postages	1,620		1,620		1,620	
45**	Telephones	5,210		6,060		5,830	
46**	Expenses	1,750		1,750		1,750	
47**	Misc Expenses : Advertising	4,320		4,680		4,630	
			23,420		24,630		24,230
	Central Support Services						
70**	Administrative Buildings Exps	79,510		77,160		79,450	
78**	Internal Market	342,480		345,140		361,110	
			421,990		422,300		440,560
	Total Expenditure		1,569,210		1,549,480		1,564,370
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		97,920		94,090		82,890
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	134,150		136,440		141,950	
9A**	Internal Market : End Users	1,337,140		1,318,940		1,294,530	
			1,471,290		1,455,380		1,436,480
	Total Income		1,569,210		1,549,470		1,519,370
	Net Expenditure carried to Summary		-		10		45,000

CAPITAL FUND

**CAPITAL PROGRAMME
2018/19**

CAPITAL PROGRAMME 2018

This section details the Housing and Other Services capital programme.

The programmes depend not only on Government grant but also on a substantial level of capital receipts to be generated and achieved locally through the disposal of assets.

Pendle Borough Council Capital Programme for 2018/19

Ref. No.	Details	Approved Programme 2018/19 £
(A)	INDICATIVE CAPITAL PROGRAMME	7,683,130
	Resources	
	Capital Receipts	
	General Disposals Programme	2,185,000
	Revenue Contribution	
	Contribution from Repairs and Renewals Reserve	56,000
	Capital Grant	
	Capital Grants and Contributions in Hand	10,770
	Disabled Facilities Grants (Better Care Fund Allocation)	1,010,430
	Total Resources (Excluding Prudential Borrowing)	3,262,200
	Borrowing	
	Borrowing for Slippage from 2017/18	4,410,930
	'New' Prudential Borrowing	-
	Total Prudential Borrowing	4,410,930
(B)	TOTAL RESOURCES	7,673,130
	NET POSITION	10,000

Pendle Borough Council Capital Programme for 2018/19

Ref. No.	Details	Approved Programme 2018/19 £
	INDICATIVE CAPITAL PROGRAMME - DETAIL	
	SLIPPAGE FROM 2017/18	
	Brierfield Mill	899,190
	Bradley	145,550
	Contribution to Social Housing	210,970
	Empty Home Loans	545,620
	Number 1 Market St, Nelson	45,500
	Disabled Facilities Grants	433,340
	Warm Home Grants	10,770
	Brownfield Regeneration Fund	1,032,430
	ICT Strategy	95,360
	Whitefield Regeneration	40,160
	CCTV	56,090
	Colne Health Centre (post acquisition)	74,680
	Area Committees	105,770
	Asset Renewal	547,390
	Resource Procurement (incl Lomeshaye Phase 1 Extension)	1,439,310
	HOUSING RELATED WORKS - NEW SCHEMES	
	Property Management	10,000
	Disabled Facilities Grants (incl fees)	750,000
	Housing Capital Fees (excl DFGs)	50,000
	CAPITAL PROGRAMME GENERAL	
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers	55,000
	Contribution to PEARL Joint Venture arrangements	200,000
	ICT Strategy Investment	256,000
	Highways works at Red Lane, Colne	100,000
	Area Committee Capital Programme	170,000
	General Capital Fees (Engineers)	20,000
	ASSET RENEWAL	
	General	
	Property - Capital Health and Safety Improvements	100,000
	Leisure Trust	
	Capital Works	100,000
	Parks	
	Vehicle Replacement Programme	80,000
	BMX Pump Track, Steven Burke Sports Hub Phase 2	10,000
	Relocation of MUGA from Vivary Way to Alkincoats Park	100,000
		7,683,130

OTHER NOTES

**COLLECTION FUND
SERVICE AREA STATEMENT**

COLLECTION FUND COUNCIL TAX

Code No.	Detail	2017/18				Estimate 2018/19	
		Original		Revised		£	£
		£	£	£	£		
Q04***	Expenditure						
	Precepts						
0301	Lancashire County Council	28,525,552		28,525,552		30,639,750	
0302	Borough of Pendle	5,840,810		5,840,810		6,096,150	
0304	Lancashire Police & Crime Commissioner	3,862,976		3,862,976		4,198,733	
0304	Lancashire Combined Fire Authority	1,529,314		1,529,314		1,596,205	
0303	Parish & Town Councils	1,479,202		1,479,202		1,774,157	
			41,237,854		41,237,854		44,304,995
0340	Losses on Collection		1,718,244		1,579,754		1,846,041
	Surplus Paid Over						
0391	Lancashire County Council	1,451,599		1,451,599		1,310,364	
0391	Borough of Pendle	365,091		365,091		336,256	
0391	Lancashire Police & Crime Commissioner	200,431		200,431		177,452	
0391	Lancashire Combined Fire Authority	80,929		80,929		70,251	
			2,098,050		2,098,050		1,894,323
	Balance Carried Forward		-		1,894,323		-
	Total Expenditure		45,054,148		46,809,981		48,045,359
Q04***	Income						
0391	Balance Brought Forward	2,098,050		3,360,519		1,894,323	
0351	Council Tax	41,476,896		41,970,260		44,376,879	
0351	Parish & Town Councils	1,479,202		1,479,202		1,774,157	
			45,054,148		46,809,981		48,045,359
	Total Income		45,054,148		46,809,981		48,045,359

COLLECTION FUND BUSINESS RATES

Code No.	Detail	2017/18				Estimate 2018/19	
		Original		Revised		£	£
		£	£	£	£		
Q04***	Expenditure						
	National Non Domestic Rate						
0311	Contribution to DCLG	8,500,094		8,500,094		8,830,087	
0312	Contribution to Borough of Pendle	6,800,075		6,800,075		7,064,070	
0313	Contribution to Lancashire CC	1,530,017		1,530,017		1,589,416	
0315	Contribution to Lancashire FRS	170,002		170,002		176,602	
0331	Collection Allowance	133,965		133,965		132,929	
			17,134,153		17,134,153		17,793,104
	Surplus Paid Over						
0391	DCLG	-		-		315,888	
0391	Borough of Pendle	-		-		252,711	
0391	Lancashire County Council	-		-		56,860	
0391	Lancashire Combined Fire Authority	-		-		6,318	
							631,777
	Balance Carried Forward		-		631,777		-
	Total Expenditure		17,134,153		17,765,930		18,424,881
Q04***	Income						
	Balance Brought Forward		(1,047,684)		(56,672)		631,777
	Business Rates		17,134,153		16,774,738		17,793,104
			16,086,469		16,718,066		18,424,881
	Deficit Recovered						
	DCLG	523,931		523,931		-	
	Borough of Pendle	419,146		419,146		-	
	Lancashire County Council	94,308		94,308		-	
	Lancashire Combined Fire Authority	10,479		10,479		-	
			1,047,864		1,047,864		-
	Government Grant						
9,012	Losses on Collection		-		-		-
	Total Income		17,134,333		17,765,930		18,424,881

SERVICE AREA STATEMENT

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
69	Service Areas		74,730		138,220		111,180
			74,730		138,220		111,180
	Allocation						
5	Directorate		10,150		(10)		-
8	Chief Executive's Policy Unit						
11	Holding Account		82,780		60,770		58,180
11	Financial Services		7,340		7,240		(20)
12	Liberata - Human Resources		-		(20)		20
13	Liberata - Information Technology		-		10		(20)
17	Liberata - Property Services		(20)		10		10
22	Liberata - Treasury Services		(41,510)		14,550		10
28	Democratic & Legal		10		(40)		(10)
33	Planning, Building Control & Licensing		(40)		(10)		(10)
54	Housing, Heath & Economic Regeneration		16,000		55,710		8,030
67	Neighbourhood Services		-		10		45,000
46	Environmental Services		20		-		(10)
			74,730		138,220		111,180

BOROUGH OF PENDLE

SERVICE AREA STATEMENT

Code No.	Detail	2017/18				Estimate 2018/19	
		Original		Revised		Estimate 2018/19	
		£	£	£	£	£	£
	Service Areas						
	Expenditure						
	Employee Expenses						
10**	Operational	5,999,370		5,901,410		6,051,520	
12**	Insurance	105,690		96,710		89,080	
12**	Other Employee Expenses	22,820		22,820		22,680	
			6,127,880		6,020,940		6,163,280
	Transport Related Expenses						
34**	Recharge from Transport Pool	25,210		24,530		14,220	
35**	Hire of Transport	53,380		50,530		50,780	
38**	Car Allowances	36,660		33,270		33,220	
38**	Car Leasing	23,290		22,660		19,610	
39**	Insurance	6,600		5,400		5,000	
			145,140		136,390		122,830
	Supplies & Services						
40**	Equipment, Furniture & Materials	13,570		13,320		12,770	
42**	Clothing & Uniforms	530		530		470	
43**	Printing & Stationery	63,910		60,670		60,670	
44**	Services	119,750		141,430		109,390	
45**	Postages	21,830		19,830		16,270	
45**	Telephones	39,360		45,050		44,190	
45**	Computer Charges	-		-		-	
46**	Expenses	25,100		24,380		24,380	
47**	Misc Expenses : Advertising	44,010		42,810		42,760	
47**	Misc Expenses : Other	10,910		10,630		10,370	
			338,970		358,650		321,270
	Agency & Contracted Services						
53**	Liberata		4,239,040		4,165,870		4,239,570
	Central Support Services						
70**	Administrative Buildings Exps	422,230		402,600		391,040	
78**	Internal Market	2,137,320		2,149,030		2,250,540	
			2,559,550		2,551,630		2,641,580
	Capital Financing Costs						
80**	Leasing Charges		70,770		48,100		49,550
	Total Expenditure		13,481,350		13,281,580		13,538,080
	Income						
	Customer & Client Receipts						
93**	Fees & Charges	287,040		247,450		237,700	
96**	External Funding Receipts	53,170		49,460		84,010	
			340,210		296,910		321,710
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	2,137,320		2,149,030		2,250,540	
9A**	Internal Market : End Users	10,929,090		10,697,420		10,854,650	
			13,066,410		12,846,450		13,105,190
	Total Income		13,406,620		13,143,360		13,426,900
	Net Expenditure carried to Summary		74,730		138,220		111,180

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