

# **Borough of Pendle**

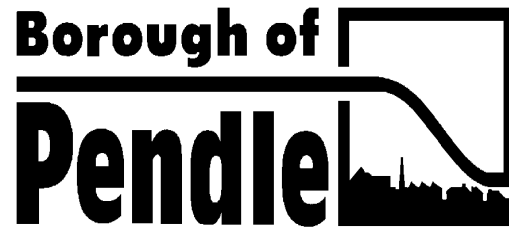
## **2019/20 BUDGETS**

**Susan Guinness  
Chief Financial Officer**

# GENERAL FUND REVENUE BUDGET 2019/20

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## **Budget Overview 2019/20**

### **1. Introduction**

- 1.1 On 26<sup>th</sup> February 2019 the Council approved a Council Tax Requirement, the amount to be raised from Council Tax, for 2019/20 of £6.384m (excluding Town and Parish Council Precepts). This supports a net budget requirement of £11.664m with the balance of funding provided mainly from Government grant and business rates.
- 1.2 The budget requirement has decreased by £0.532m from the 2018/19 equivalent as the Council reduces net costs to reduce the budget deficit brought about by reductions in core funding.
- 1.3 To fund the 2019/20 Council Tax Requirement, the Council set its share of the Band D Council Tax at £265.34, an increase of £7.70 or 2.99% on the previous financial year. This represents the fourth time Pendle's share of Council Tax has increased since 2008/9.
- 1.4 The total Band D Council Tax for 2019/20 (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 £1,964.59, an increase of £92.14 or 4.92% compared to 2018/19. The actual rate will vary according to the precept issued for each Town and Parish Council area.

### **2 General Fund Revenue Budget 2019/20**

- 2.1 The Council's Budget Requirement of £11.664m 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 £1.203m 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 Reviews approved by Council in September 2018, October 2018 and February 2019.

2.2 Other key features of the budget include:-

- an estimate of retained business rates income under the Business Retention Scheme of £4.505m. As the Council's pooling agreement has transferred to a 75% Pilot Pool the Council no longer receives separate Revenue Support Grant (£1.707m for 2018/19). Estimated total Business Rates Income for 2019/20 of £4.505m is £1.007m (18.26%) lower than the total combined Business Rates and Revenue Support Grant from the previous year;
- Although a New Homes Bonus award was secured for 2019/20, overall the level of income has reduced reflecting changes implemented nationally from April 2017 which resulted in both lower levels and shorter duration of payments; for 2019/20 the Council's allocation of New Homes Bonus is £391k (£488k in 2018/19);
- an agreed net contribution from Reserves of £1.243m comprised of £1.082m from the Budget Support Reserve and £162k from other specific reserves;
- a surplus on Collection Funds of £775k. 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 £375k and a surplus in respect of business rates collection of £400k; this compares to equivalent figures for 2018/19 of £336k and £253k respectively.
- service efficiencies, savings and income generation proposals estimated to reduce the overall budget by £748k in 2019/20.

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 2019/20

3.1 The table below illustrates how the Council Tax for 2019/20 has been calculated:

|   |       | £                | Band D<br>£   |
|---|-------|------------------|---------------|
| <b>Budget Requirement</b>                     |       | 11,664,480       | 484.78        |
| <i>Less</i>                                   |       |                  |               |
| Revenue Support Grant                         |       | -                | -             |
| Estimate of Retained Business Rates (net)     |       | (4,505,050)      | (187.23)      |
| Collection Fund Surplus                       |       | (775,000)        | (32.21)       |
| <b>Balance from Council Taxpayers</b>         | A     | <b>6,384,430</b> | <b>265.34</b> |
| Council Tax base (number of properties)       | B     | 24,061.30        |               |
| <b>Council Tax for District Services</b>      | (A/B) | <b>265.34</b>    |               |
| <i>Add</i>                                    |       |                  |               |
| Lancashire County Council – General           |       | 1,250.89         |               |
| Lancashire County Council – Adult Social Care |       | 95.70            |               |
| Lancashire Police and Crime Commissioner      |       | 201.45           |               |
| Lancashire Fire and Rescue Authority          |       | 69.48            |               |
| Average Parish/Town Council                   |       | 81.73            | *1            |
| <b>TOTAL COUNCIL TAX (at Band D)</b>          |       | <b>1,964.59</b>  | *1            |

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

#### 4. Capital Programme 2019/20

4.1 The Council's Capital Programme for 2019/20, including estimated slippage on projects to be carried forward from 2018/19, totals £7.910m made up as follows:-

|   | <b>Capital Programme 2019/20<br/>£'000</b> |
|---|--|
| Private Sector Housing                  | 2,325                                      |
| Asset Renewal                           | 516  |
| Area Committees                         | 351  |
| Other General Capital Schemes           | 1,490                                      |
| Resource Procurement / External Funding | 3,229                                      |
| <b>Total Capital Expenditure</b>        | <b>7,910</b>                               |

4.2 A full analysis of the Capital Programme, together with the means of financing, is provided on pages 68 and 69.

#### 5. Budget Book Presentation Key Features

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;

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 will also 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 2019**

**GENERAL FUND  
REVENUE ACCOUNT**

**BUDGET 2019/20**

# GENERAL FUND REVENUE BUDGET 2019/20

| Page No. |   | 2018/19<br>Approved<br>Estimate | 2018/19<br>Revised<br>Estimate | 2019/20<br>Original<br>Estimate |
|----------|---|---------------------------------|--------------------------------|---------------------------------|
|          |   | £                               | £                              | £                               |
|          | <b>Departmental Net Cost Of Services</b>            |                                 |                                |                                 |
| 4        | Directorate   | 153,490                         | 124,670                        | 51,710                          |
| 7        | Financial Services                                  | 5,487,690                       | 5,787,190                      | 6,074,520                       |
| 24       | Democratic & Legal Services                         | 1,083,480                       | 1,101,550                      | 1,164,640                       |
| 30       | Planning, Ec Dev & Regulatory Services              | 1,392,580                       | 1,393,250                      | 1,004,110                       |
| 37       | Environmental Services                              | 5,090,470                       | 5,272,810                      | 5,024,680                       |
| 56       | Housing, Health and Engineering                     | 2,156,710                       | 2,035,710                      | 2,047,670                       |
|          | <b>TOTAL NET COST OF SERVICES</b>                   | <b>15,364,420</b>               | <b>15,715,180</b>              | <b>15,367,330</b>               |
|          | <b>Corporate Income and Expenditure</b>             |                                 |                                |                                 |
|          | Area Committees                                     | 13,520                          | 13,520                         | -                               |
|          | Revenue Contribution to Capital                     | 6,000                           | 6,000                          | -                               |
|          | Minimum Revenue Provision                           | 586,350                         | 465,840                        | 537,210                         |
|          | Transfer from AMRA                                  |                                 |                                |                                 |
|          | External Interest Payable                           | 855,890                         | 600,850                        | 796,960                         |
|          | Amortised Premiums and Discounts                    | 16,360                          | 16,360                         | 16,220                          |
|          | Depreciation  | (1,414,360)                     | (1,559,800)                    | (1,559,800)                     |
|          | Interest and Investment Income                      | (60,000)                        | (90,000)                       | (65,000)                        |
|          | Repayments of Principal                             | 7,160                           | 7,160                          | 7,520                           |
|          | New Homes Bonus                                     | (487,960)                       | (487,960)                      | (391,340)                       |
|          | New Burdens - LA Allocations                        | -                               | -                              | (21,270)                        |
|          | Levy/Surplus Allocation                             | -                               | -                              | (61,460)                        |
|          | Business Rates Section 31 Grant                     | (984,880)                       | (995,070)                      | (1,786,500)                     |
|          | Business Rates - LCC Share or Retained Levy         | 39,640                          | 39,640                         | 80,040                          |
|          | <b>NET REVENUE EXPENDITURE</b>                      | <b>13,942,140</b>               | <b>13,731,720</b>              | <b>12,919,910</b>               |
|          | <b>Contribution to (from) Reserves</b>              |                                 |                                |                                 |
|          | Budget Support Reserve                              | (655,540)                       | (488,560)                      | (1,081,650)                     |
|          | Revenue Expenditure Reserve                         | (243,480)                       | (206,580)                      | (18,000)                        |
|          | Change Management Reserve                           | (75,000)                        | (75,000)                       | (62,350)                        |
|          | Local Development Framework                         | (121,370)                       | (121,370)                      | -                               |
|          | Performance Reserve                                 | -                               | -                              | (37,460)                        |
|          | Risk Management Reserve                             | (2,500)                         | (2,500)                        | -                               |
|          | External Funding Receipts Reserve                   | (7,500)                         | (7,500)                        | (7,500)                         |
|          | Business Growth Incentive                           | (230,650)                       | (230,650)                      | -                               |
|          | High Street Innovation Reserve                      | (13,340)                        | (13,340)                       | -                               |
|          | Growth Sites Development Reserve                    | (100,000)                       | (100,000)                      | -                               |
|          | ICT Strategy Reserve                                | 36,950                          | 36,950                         | -                               |
|          | Business Rates Volatility Reserve                   | (280,850)                       | (280,850)                      | -                               |
|          | Staff Development/Modern Apprentices Reserve        | (52,000)                        | (45,460)                       | (48,470)                        |
|          | <b>BUDGET REQUIREMENT</b>                           | <b>12,196,860</b>               | <b>12,196,860</b>              | <b>11,664,480</b>               |
|          | <b>Less Government Grants/Business Rates (NNDR)</b> |                                 |                                |                                 |
|          | Share of Retained NNDR                              | (7,064,070)                     | (7,064,070)                    | (9,630,220)                     |
|          | NNDR Tariff payment to Government                   | 3,259,590                       | 3,259,590                      | 5,125,170                       |
|          | Revenue Support Grant                               | (1,707,260)                     | (1,707,260)                    | -                               |
|          | <b>Council Tax Surplus on Collection Fund</b>       | <b>(336,260)</b>                | <b>(336,260)</b>               | <b>(375,000)</b>                |
|          | <b>NNDR Surplus on Collection Fund</b>              | <b>(252,710)</b>                | <b>(252,710)</b>               | <b>(400,000)</b>                |
|          | <b>BOROUGH COUNCIL TAX REQUIREMENT</b>              | <b>6,096,150</b>                | <b>6,096,150</b>               | <b>6,384,430</b>                |

# GENERAL FUND SUMMARY Estimate

| Page No. | Cost Centre | Budget Holder       |  | 2018/19 Approved | 2018/19 Revised  | 2019/20 Estimate |
|----------|-------------|---------------------|--|------------------|------------------|------------------|
|          |             |                     |  | £                | £                | £                |
|          | <b>D01</b>  | <b>D. Langton</b>   | <b>Directorate</b>                     |                  |                  |                  |
| 5        | D0101       | D.Langton           | CCTV                                   | -                | (22,460)         | -                |
| 5        | D0102       | D.Langton           | Community Based Projects               | 156,290          | 147,130          | 44,350           |
| 6        | D01RD1      | D.Langton           | Service Areas                          | (2,800)          | -                | 7,360            |
|          |             |                     |  | <b>153,490</b>   | <b>124,670</b>   | <b>51,710</b>    |
|          | <b>D11</b>  | <b>S. Guinness</b>  | <b>Financial Services</b>              |                  |                  |                  |
| 8        | D1101       | C. Finn             | Subscriptions                          | 36,690           | 43,240           | 41,420           |
| 8        | D1102       | C. Finn             | Donations                              | 85,340           | 86,790           | 85,650           |
| 9        | D1103       | S. Guinness         | Financial Service Costs                | 48,660           | 51,970           | 32,270           |
| 9        | D1104       | S. Guinness         | Additional Allowances                  | 274,000          | 272,600          | 275,400          |
| 9        | D1105       | S. Guinness         | Earby & Salterforth Drainage Board     | 7,010            | 7,030            | 7,030            |
| 10       | D1109       | S. Guinness         | Insurances                             | -                | (3,080)          | -                |
| 10       | D1110       | S. Guinness         | Facilities operated by Pendle Leisure  | 2,031,910        | 2,059,930        | 2,009,030        |
| 11       | D1111       | S. Guinness         | Central Telephones                     | -                | -                | -                |
| 11       | D1112       | S. Guinness         | Contact Centre                         | 44,680           | 44,680           | 55,800           |
| 11       | D1113       | S. Guinness         | Corporate Management                   | 1,602,720        | 1,637,120        | 1,704,870        |
| 12       | D11RG1      | S. Guinness         | Service Area Holding Acc               | 58,180           | 81,700           | 81,700           |
| 12       | D11RH1      | S. Guinness         | Service Areas                          | (20)             | 80               | 70               |
|          |             |                     |  | <b>4,189,170</b> | <b>4,282,060</b> | <b>4,293,240</b> |
|          |             |                     | Liberata (Commissioned Services)       |                  |                  |                  |
|          | <b>D21</b>  | <b>J. McDonnell</b> | <b>Human Resources</b>                 |                  |                  |                  |
| 13       | D2111       | J. McDonnell        | Employment Schemes                     | 66,260           | 59,720           | 66,730           |
| 13       | D2112       | J. McDonnell        | Other Employee Issues                  | 56,160           | 75,260           | 64,300           |
| 13       | D211RL1     | J. McDonnell        | Service Areas                          | 21,550           | -                | -                |
|          | <b>D22</b>  | <b>S. Agnew</b>     | <b>Information Technology</b>          |                  |                  |                  |
| 14       | D22         | S. Agnew            | Service Areas                          | (120,560)        | 10               | (125,010)        |
|          | <b>D23</b>  | <b>S.Livesey</b>    | <b>Property Services</b>               |                  |                  |                  |
| 15       | D2231       | S.Livesey           | Administrative Buildings               | (1,950)          | (30)             | -                |
| 16       | D2233       | S.Livesey           | Estates & Properties                   | (253,000)        | (177,080)        | (103,370)        |
| 17       | D2234       | S.Livesey           | Markets                                | 213,960          | 229,620          | 284,760          |
| 17       | D2235       | S.Livesey           | Industrial Estates                     | (129,650)        | (134,390)        | (130,620)        |
| 18       | D223RL3     | S.Livesey           | Service Areas                          | 41,640           | (30)             | 10               |
|          | <b>D24</b>  | <b>A.Simm</b>       | <b>Revenue Services</b>                |                  |                  |                  |
| 19       | D2241       | A.Simm              | NNDR Cost of Collection                | (43,630)         | (45,470)         | (26,450)         |
| 19       | D2242       | A.Simm              | Council Tax                            | 602,940          | 585,560          | 670,660          |
| 20       | D2243       | A.Simm              | Council Tax Support                    | 664,990          | 679,970          | 755,310          |
| 21       | D2244       | A.Simm              | Rent Allowances                        | 172,090          | 238,760          | 334,690          |
| 22       | D2246       | A. Simm             | Housing Advances                       | (11,940)         | (6,760)          | (9,740)          |
| 23       | D224RL4     | A. Simm             | Service Areas                          | 19,660           | (10)             | 10               |
|          |             |                     |  | <b>1,298,520</b> | <b>1,505,130</b> | <b>1,781,280</b> |
|          | <b>D12</b>  | <b>P.Mousdale</b>   | <b>Democratic &amp; Legal Services</b> |                  |                  |                  |
| 25       | D1201       | P. Mousdale         | Mayoralty & Member Services            | 758,370          | 753,440          | 781,730          |
| 26       | D12021      | G. Turpin           | Representation of the People Act       | 117,510          | 116,870          | 117,320          |
| 26       | D12022      | G. Turpin           | Council Elections                      | 114,700          | 139,740          | 160,060          |
| 27       | D1203       | G. Wilcock          | Local Land Charges                     | 16,930           | 18,200           | 21,660           |
| 27       | D1205       | P. Mousdale         | Town Twinning & Civic Expenses         | 27,180           | 27,200           | 27,730           |
| 28       | D1206       | P. Mousdale         | Print Unit                             | 34,300           | 46,130           | 44,140           |
| 29       | D12RH2      | P. Mousdale         | Service Areas                          | 14,490           | (30)             | 12,000           |
|          |             |                     |  | <b>1,083,480</b> | <b>1,101,550</b> | <b>1,164,640</b> |



# BOROUGH OF PENDLE

## GENERAL FUND SUMMARY

| Page No. |            |                     |  | 2018/19<br>Approved | 2018/19<br>Revised | 2019/20<br>Estimate |
|----------|------------|---------------------|--|---------------------|--------------------|---------------------|
|          |            |                     |  | £                   | £                  | £                   |
|          | <b>D13</b> | <b>N. Watson</b>    | <b>Planning, Ec Dev &amp; Reg Services</b> |                     |                    |                     |
| 31       | D1301      | J. Mannion          | Building Control                           | 161,250             | 104,040            | 145,460             |
| 31       | D1302      | N. Watson           | Development Management                     | 62,890              | 112,530            | 66,800              |
| 32       | D1303      | J. Halton           | Planning Policy                            | 360,310             | 331,070            | 232,620             |
| 32       | D1304      | N. Watson           | General Environmental Enhancement          | 104,350             | 106,610            | 105,740             |
| 33       | D1305      | N. Watson           | Licensing (Exc Taxis)                      | 28,590              | 28,050             | 29,510              |
| 33       | D1306      | N. Watson           | Taxi Licensing                             | 9,870               | 10,290             | 12,690              |
| 34       | D1307      | N. Watson           | Tourism                                    | 91,930              | 93,670             | 89,750              |
| 35       | D1308      | N. Watson           | Economic Development & Promotion           | 573,810             | 606,960            | 321,550             |
| 36       | D13RH3     | N. Watson           | Service Areas                              | (420)               | 30                 | (10)                |
|          |            |                     |  | <b>1,392,580</b>    | <b>1,393,250</b>   | <b>1,004,110</b>    |
|          | <b>D14</b> | <b>D. Walker</b>    | <b>Environmental Services</b>              |                     |                    |                     |
| 38       | D1401      | D. Walker           | Street Cleansing                           | 1,102,990           | 1,114,190          | 1,098,100           |
| 39       | D14021     | D. Walker           | Domestic Waste Collection                  | 1,068,380           | 1,184,040          | 1,118,560           |
| 40       | D14022     | D. Walker           | Trade Waste                                | (169,600)           | (153,250)          | (176,200)           |
| 41       | D14023     | D. Walker           | Recycling Initiatives                      | 1,075,810           | 1,062,050          | 1,063,730           |
| 42       | D1406      | D. Walker           | Social/Community Centres                   | 3,860               | 2,350              | 2,250               |
| 43       | D1408      | D. Walker           | Emergency Planning/Health and Safety       | 54,750              | 50,180             | 46,180              |
| 44       | D1410      | D. Walker           | Depot                                      | (1,610)             | 20                 | (20)                |
| 45       | D14111     | K. Higson           | Parks                                      | 369,560             | 379,490            | 305,610             |
| 46       | D14112     | K. Higson           | Open Spaces                                | 158,770             | 166,500            | 171,570             |
| 46       | D14113     | K. Higson           | Playgrounds                                | 157,670             | 147,100            | 148,070             |
| 47       | D14114     | K. Higson           | Picnic Sites                               | 13,500              | 13,190             | 13,270              |
| 48       | D1412      | K. Higson           | Cemeteries                                 | 26,760              | 13,660             | (25,130)            |
| 49       | D1413      | K. Higson           | Landscape Maintenance                      | -                   | 130                | (2,360)             |
| 50       | D1414      | D. Alexander        | Enforcement Team                           | 496,660             | 486,130            | 478,890             |
| 51       | D1415      | K. Roberts          | Playing Fields                             | 402,810             | 458,790            | 456,380             |
| 51       | D1416      | K. Roberts          | Parks Games                                | 136,120             | 139,450            | 137,610             |
| 53       | D1417      | D. Walker           | Environmental Action Group                 | 95,550              | 100,110            | 67,640              |
| 54       | D1418      | T. Partridge        | Countryside Access                         | 102,790             | 108,410            | 120,520             |
| 55       | D14RH4     | D. Walker           | Service Areas                              | (4,300)             | 270                | 10                  |
|          |            |                     |  | <b>5,090,470</b>    | <b>5,272,810</b>   | <b>5,024,680</b>    |
|          | <b>D17</b> | <b>J. Whittaker</b> | <b>Housing, Health &amp; Engineering</b>   |                     |                    |                     |
| 57       | D1701      | W. Forrest          | Homelessness                               | 207,070             | 194,870            | 195,650             |
| 58       | D1704      | W. Forrest          | Pendle Women's Refuge                      | 34,760              | 29,720             | 61,250              |
| 59       | D17126     | J. Whittaker        | Residential                                | 755,200             | 656,200            | 601,780             |
| 60       | D17127     | J. Whittaker        | Commercial                                 | 436,160             | 472,280            | 407,220             |
| 60       | D1713      | J. Whittaker        | Private Street Works                       | 32,760              | 39,600             | 46,100              |
| 61       | D1714      | J. Whittaker        | District Highways                          | 41,620              | 46,000             | 49,730              |
| 61       | D1715      | J. Whittaker        | Residual Highways                          | 31,340              | 34,440             | 39,450              |
| 62       | D1716      | J. Whittaker        | Car Parking                                | 95,970              | 83,960             | 86,050              |
| 63       | D1717      | J. Whittaker        | Passenger Shelters                         | 6,940               | 5,960              | 6,410               |
| 63       | D1718      | J. Whittaker        | Bus Stations                               | 22,230              | 5,230              | 16,000              |
| 64       | D1719      | J. Whittaker        | Land Drainage                              | 108,140             | 110,680            | 144,630             |
| 64       | D1720      | J. Whittaker        | Cycleways                                  | 81,620              | 94,780             | 118,920             |
| 65       | D1721      | J. Whittaker        | Reclamation                                | 25,590              | 21,030             | 21,420              |
| 65       | D1722      | J. Whittaker        | Town Centres                               | 173,290             | 187,880            | 190,070             |
| 66       | D17RH7     | J. Whittaker        | Service Areas                              | 104,020             | 53,080             | 62,990              |
|          |            |                     |  | <b>2,156,710</b>    | <b>2,035,710</b>   | <b>2,047,670</b>    |
|          |            |                     | <b>TOTAL COST OF SERVICES</b>              | <b>15,364,420</b>   | <b>15,715,180</b>  | <b>15,367,330</b>   |

**DIRECTORATE**

# DIRECTORATE

| Page No. | Detail                   | 2018/19  |         |         |          | Estimate 2019/20 |        |
|----------|--------------------------|----------|---------|---------|----------|------------------|--------|
|          |                          | Approved |         | Revised |          | £                | £      |
|          |                          | £        | £       | £       | £        | £                | £      |
| 5        | CCTV                     |          | -       |         | (22,460) |                  | -      |
| 5        | Community Based Projects |          | 156,290 |         | 147,130  |                  | 44,350 |
| 6        | Service Areas            |          | (2,800) |         | -        |                  | 7,360  |
|          |                          |          | 153,490 |         | 124,670  |                  | 51,710 |

# BOROUGH OF PENDLE

## DIRECTORATE

| Code No.     | Detail                                    | 2018/19  |                |         |                 | Estimate 2019/20 |               |
|--------------|---|----------|----------------|---------|-----------------|------------------|---------------|
|              |   | Approved |                | Revised |                 | £                | £             |
|              |   | £        | £              | £       | £               | £                | £             |
| <b>D0101</b> | <b><u>CCTV</u></b>                        |          |                |         |                 |                  |               |
|              | <b>Expenditure</b>                        |          |                |         |                 |                  |               |
|              | Supplies & Services                       |          |                |         |                 |                  |               |
| 47**         | Nelson CCTV                               | -        |                | 1,560   |                 | -                |               |
| 47**         | Brierfield CCTV                           | -        |                | 620     |                 | -                |               |
| 47**         | Barnoldswick CCTV                         | -        |                | 780     |                 | -                |               |
| 47**         | Electricity                               | -        |                | 510     |                 | -                |               |
| 47**         | Earby CCTV                                | -        |                | 370     |                 | -                |               |
|              |   |          |                |         | 3,840           |                  |               |
|              | <b>Total Expenditure</b>                  |          | -              |         | <b>3,840</b>    |                  | -             |
|              | <b>Income</b>                             |          |                |         |                 |                  |               |
|              | <i>Customer &amp; Client Receipts</i>     |          |                |         |                 |                  |               |
| 92**         | Nelson CCTV                               | -        |                | 12,210  |                 | -                |               |
| 92**         | Brierfield CCTV                           | -        |                | 4,890   |                 | -                |               |
| 92**         | Barnoldswick CCTV                         | -        |                | 6,240   |                 | -                |               |
| 92**         | Earby CCTV                                | -        |                | 2,960   |                 | -                |               |
|              |   |          |                |         | 26,300          |                  |               |
|              | <b>Total Income</b>                       |          | -              |         | <b>26,300</b>   |                  | -             |
|              | <b>Net Expenditure carried to Summary</b> |          | -              |         | <b>(22,460)</b> |                  | -             |
| <b>D0102</b> | <b><u>Community Based Projects</u></b>    |          |                |         |                 |                  |               |
|              | <b>Expenditure</b>                        |          |                |         |                 |                  |               |
| 34**         | Recharge from Transport Pool              |          | -              |         | 1,860           |                  | 1,880         |
|              | Supplies & Services                       |          |                |         |                 |                  |               |
| 47**         | Alleygating Maintenance                   | 100      |                | 1,700   |                 | 100              |               |
| 47**         | Community Infrastructure Fund             | 100,000  |                | 100,000 |                 | -                |               |
| 47**         | Community Safety Initiatives              | 2,000    |                | 2,000   |                 | 2,000            |               |
|              |   |          | 102,100        |         | 103,700         |                  | 2,100         |
|              | Central Support Services                  |          |                |         |                 |                  |               |
| 71**         | Internal Market                           |          | 54,190         |         | 42,400          |                  | 40,370        |
|              |   |          |                |         |                 |                  |               |
|              |   |          | 156,290        |         | 147,960         |                  | 44,350        |
|              | <b>Income</b>                             |          |                |         |                 |                  |               |
|              | <i>Other Grants &amp; Contributions</i>   |          |                |         |                 |                  |               |
| 91**         | Other Grants                              |          | -              |         | 830             |                  | -             |
|              | <b>Total Income</b>                       |          | -              |         | <b>830</b>      |                  | -             |
|              | <b>Total Income</b>                       |          | -              |         | <b>830</b>      |                  | -             |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>156,290</b> |         | <b>147,130</b>  |                  | <b>44,350</b> |

# BOROUGH OF PENDLE

## DIRECTORATE

| Code No.      | Detail                                    | 2018/19  |                |         |                | Estimate 2019/20 |                |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
|               |   | Approved |                | Revised |                |                  |                |
|               |   | £        | £              | £       | £              | £                | £              |
| <b>D01RD1</b> | <b>Service Areas</b>                      |          |                |         |                |                  |                |
|               | <b>Expenditure</b>                        |          |                |         |                |                  |                |
|               | Employee Expenses                         |          |                |         |                |                  |                |
| 10**          | Operational                               | 581,250  |                | 719,000 |                | 684,220          |                |
| 12**          | Insurance                                 | 8,140    |                | 10,480  |                | 10,300           |                |
| 12**          | Other Employee Expenses                   | 1,080    |                | 940     |                | 940              |                |
|               |   |          | 590,470        |         | 730,420        |                  | 695,460        |
|               | Transport Related Expenses                |          |                |         |                |                  |                |
| 38**          | Car Allowances                            | 3,050    |                | 2,400   |                | 2,480            |                |
|               |   |          | 3,050          |         | 2,400          |                  | 2,480          |
|               | Supplies & Services                       |          |                |         |                |                  |                |
| 40**          | Equipment, Furniture & Materials          | 810      |                | 470     |                | 470              |                |
| 43**          | Printing & Stationery                     | 2,170    |                | 4,660   |                | 4,660            |                |
| 44**          | Services                                  | 11,030   |                | 10,860  |                | 8,210            |                |
| 45**          | Postages                                  | 1,090    |                | 680     |                | 680              |                |
| 45**          | Telephones                                | 2,680    |                | 2,820   |                | 2,820            |                |
| 46**          | Expenses                                  | 5,850    |                | 6,700   |                | 6,700            |                |
| 47**          | Misc Expenses : Other                     | 15,000   |                | 19,240  |                | 9,730            |                |
|               |   |          | 38,630         |         | 45,430         |                  | 33,270         |
|               | Central Support Services                  |          |                |         |                |                  |                |
| 70**          | Administrative Buildings Exps             | 32,250   |                | 49,220  |                | 43,000           |                |
| 78**          | Internal Market                           | 77,320   |                | 73,000  |                | 77,650           |                |
|               |   |          | 109,570        |         | 122,220        |                  | 120,650        |
|               | <b>Total Expenditure</b>                  |          | <b>741,720</b> |         | <b>900,470</b> |                  | <b>851,860</b> |
|               | <b>Income</b>                             |          |                |         |                |                  |                |
|               | Recharges to Other Accounts               |          |                |         |                |                  |                |
| 98**          | Internal Market : Service Areas           | 372,490  |                | 369,100 |                | 346,270          |                |
| 9A**          | Internal Market : End Users               | 372,030  |                | 531,370 |                | 498,230          |                |
|               |   |          | 744,520        |         | 900,470        |                  | 844,500        |
|               | <b>Total Income</b>                       |          | <b>744,520</b> |         | <b>900,470</b> |                  | <b>844,500</b> |
|               | <b>Net Expenditure carried to Summary</b> |          | <b>(2,800)</b> |         | -              |                  | <b>7,360</b>   |

# **FINANCIAL SERVICES**

# FINANCIAL SERVICES

| Page No. | Detail                                  | 2018/19   |                  |           |                  | Estimate 2019/20 |                  |
|----------|---|-----------|------------------|-----------|------------------|------------------|------------------|
|          |   | Approved  |                  | Revised   |                  |                  |                  |
|          |   | £         | £                | £         | £                | £                | £                |
| 8        | Subscriptions                           | 36,690    |                  | 43,240    |                  | 41,420           |                  |
| 8        | Donations                               | 85,340    |                  | 86,790    |                  | 85,650           |                  |
| 9        | Financial Service Costs                 | 48,660    |                  | 51,970    |                  | 32,270           |                  |
| 9        | Additional Allowances                   | 274,000   |                  | 272,600   |                  | 275,400          |                  |
| 9        | Earby & Salterforth Drainage Board      | 7,010     |                  | 7,030     |                  | 7,030            |                  |
| 10       | Insurances                              | -         |                  | (3,080)   |                  | -                |                  |
| 10       | Facilities operated by Pendle Leisure   | 2,031,910 |                  | 2,059,930 |                  | 2,009,030        |                  |
| 11       | Central Telephones                      | -         |                  | -         |                  | -                |                  |
| 11       | Contact Centre                          | 44,680    |                  | 44,680    |                  | 55,800           |                  |
| 11       | Corporate Management                    | 1,602,720 |                  | 1,637,120 |                  | 1,704,870        |                  |
| 12       | Service Area Holding Acc                | 58,180    |                  | 81,700    |                  | 81,700           |                  |
| 12       | Service Areas                           | (20)      |                  | 80        |                  | 70               |                  |
|          |   |           | <b>4,189,170</b> |           | <b>4,282,060</b> |                  | <b>4,293,240</b> |
|          | <b>Liberata (Commissioned Services)</b> |           |                  |           |                  |                  |                  |
|          | Human Resources                         |           |                  |           |                  |                  |                  |
| 13       | Employment Schemes                      | 66,260    |                  | 59,720    |                  | 66,730           |                  |
| 13       | Other Employee Issues                   | 56,160    |                  | 75,260    |                  | 64,300           |                  |
| 13       | Service Areas                           | 21,550    |                  | -         |                  | -                |                  |
|          |   |           | 143,970          |           | 134,980          |                  | 131,030          |
|          | Information Technology                  |           |                  |           |                  |                  |                  |
| 14       | Service Areas                           |           | (120,560)        |           | 10               |                  | (125,010)        |
|          | <b>Property Services</b>                |           |                  |           |                  |                  |                  |
| 15       | Administrative Buildings                | (1,950)   |                  | (30)      |                  | -                |                  |
| 16       | Estates & Properties                    | (253,000) |                  | (177,080) |                  | (103,370)        |                  |
| 17       | Markets                                 | 213,960   |                  | 229,620   |                  | 284,760          |                  |
| 17       | Industrial Estates                      | (129,650) |                  | (134,390) |                  | (130,620)        |                  |
| 18       | Service Areas                           | 41,640    |                  | (30)      |                  | 10               |                  |
|          |   |           | (129,000)        |           | (81,910)         |                  | 50,780           |
|          | <b>Treasury Services</b>                |           |                  |           |                  |                  |                  |
|          | Local Tax Collection                    |           |                  |           |                  |                  |                  |
| 19       | NNDR Cost of Collection                 | (43,630)  |                  | (45,470)  |                  | (26,450)         |                  |
| 19       | Council Tax                             | 602,940   |                  | 585,560   |                  | 670,660          |                  |
| 20       | Council Tax Support                     | 664,990   |                  | 679,970   |                  | 755,310          |                  |
| 21       | Rent Allowances                         | 172,090   |                  | 238,760   |                  | 334,690          |                  |
| 22       | Housing Advances                        | (11,940)  |                  | (6,760)   |                  | (9,740)          |                  |
| 23       | Service Areas                           | 19,660    |                  | (10)      |                  | 10               |                  |
|          |   |           | 1,404,110        |           | 1,452,050        |                  | 1,724,480        |
|          |   |           | <b>1,298,520</b> |           | <b>1,505,130</b> |                  | <b>1,781,280</b> |
|          |   |           | <b>5,487,690</b> |           | <b>5,787,190</b> |                  | <b>6,074,520</b> |

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

| Code No.     | Detail                                      | 2018/19  |               |         |               | Estimate 2019/20 |               |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
|              |   | Approved |               | Revised |               |                  |               |
|              |   | £        | £             | £       | £             | £                | £             |
| <b>D1101</b> | <b><u>Subscriptions</u></b>                 |          |               |         |               |                  |               |
|              | <b><u>Expenditure</u></b>                   |          |               |         |               |                  |               |
|              | Subscriptions                               |          |               |         |               |                  |               |
| 47**         | Marketing Lancashire                        | 3,900    |               | 3,900   |               | 3,900            |               |
| 47**         | Language Line                               | -        |               | 500     |               | 500              |               |
| 47**         | District Council Network                    | 410      |               | 500     |               | 1,200            |               |
| 47**         | Local Government Association                | 8,910    |               | 8,910   |               | 8,910            |               |
| 47**         | Public Sector Network                       | 12,140   |               | 18,600  |               | 15,580           |               |
| 47**         | North West Employers Org.                   | 4,830    |               | 4,830   |               | 4,830            |               |
| 47**         | Consultation & Research Service             | 6,500    |               | 6,000   |               | 6,500            |               |
|              |   |          | 36,690        |         | 43,240        |                  | 41,420        |
|              | Total Expenditure                           |          | 36,690        |         | 43,240        |                  | 41,420        |
|              | <b>Net Expenditure carried to Summary</b>   |          | <b>36,690</b> |         | <b>43,240</b> |                  | <b>41,420</b> |
| <b>D1102</b> | <b><u>Donations</u></b>                     |          |               |         |               |                  |               |
|              | <b><u>Expenditure</u></b>                   |          |               |         |               |                  |               |
|              | Premises Related                            |          |               |         |               |                  |               |
| 28**         | Insurance                                   |          | 130           |         | 130           |                  | 120           |
|              | Supplies & Services                         |          |               |         |               |                  |               |
| 47**         | Pendle Citizens Advice Bureaux              | 54,450   |               | 54,450  |               | 54,450           |               |
| 47**         | Pendle Twinning Association                 | 1,500    |               | 1,500   |               | 1,500            |               |
| 47**         | CVS Support                                 | 10,000   |               | 10,000  |               | 10,000           |               |
| 47**         | Building Bridges                            | 7,500    |               | 7,500   |               | 7,500            |               |
| 47**         | Roughlee Parish Council                     | -        |               | 1,200   |               | -                |               |
| 47**         | General Community Grants                    | 3,000    |               | 3,000   |               | 3,000            |               |
| 47**         | Late Night Bus Service                      | 7,700    |               | 7,700   |               | 7,700            |               |
| 47**         | Other                                       | -        |               | 200     |               | 200              |               |
|              |   |          | 29,700        |         | 31,100        |                  | 29,900        |
| 71**         | Central Support Services<br>Internal Market |          | 1,060         |         | 1,110         |                  | 1,180         |
|              | Total Expenditure                           |          | 85,340        |         | 86,790        |                  | 85,650        |
|              | <b>Net Expenditure carried to Summary</b>   |          | <b>85,340</b> |         | <b>86,790</b> |                  | <b>85,650</b> |



## BOROUGH OF PENDLE

### FINANCIAL SERVICES

| Code No.     | Detail   | 2018/19  |                |         |                | Estimate 2019/20 |                |
|--------------|--|----------|----------------|---------|----------------|------------------|----------------|
|              |  | Approved |                | Revised |                | £                | £              |
|              |  | £        | £              | £       | £              | £                | £              |
| <b>D1103</b> | <b><u>Financial Service Costs</u></b>                |          |                |         |                |                  |                |
|              | <b>Expenditure</b>                                   |          |                |         |                |                  |                |
|              | Supplies & Services                                  |          |                |         |                |                  |                |
| 44**         | Consultancy  | 20,000   |                | 20,000  |                | -                |                |
| 47**         | Misc Expenses : Other                                | -        |                | 4,980   |                | 4,980            |                |
| 47**         | Bad Debts Write Offs                                 | 30,480   |                | 30,480  |                | 30,480           |                |
|              |  |          | 50,480         |         | 55,460         |                  | 35,460         |
|              | Agency & Contracted Services                         |          |                |         |                |                  |                |
| 53**         | Liberata Fees : Residual                             |          | 13,110         |         | 13,110         |                  | 13,110         |
|              | Central Support Services                             |          |                |         |                |                  |                |
| 72**         | Bank Charges   | 10,400   |                | 1,000   |                | 1,000            |                |
| 72**         | Brokerage Fees                                       | 700      |                | 700     |                | 700              |                |
| 72**         | External Audit Fees                                  | 31,280   |                | 31,280  |                | 31,280           |                |
| 72**         | Other Audit Fees                                     | 11,720   |                | 11,420  |                | 11,720           |                |
|              |  |          | 54,100         |         | 44,400         |                  | 44,700         |
|              | Total Expenditure                                    |          | 117,690        |         | 112,970        |                  | 93,270         |
|              | <b>Income</b>  |          |                |         |                |                  |                |
|              | Customer & Client Receipts                           |          |                |         |                |                  |                |
| 93**         | Fees & Charges                                       | 19,030   |                | 11,000  |                | 11,000           |                |
| 93**         | PPP Retainer   | 50,000   |                | 50,000  |                | 50,000           |                |
|              |  |          | 69,030         |         | 61,000         |                  | 61,000         |
|              | Total Income   |          | 69,030         |         | 61,000         |                  | 61,000         |
|              | <b>Net Expenditure carried to Summary</b>            |          | <b>48,660</b>  |         | <b>51,970</b>  |                  | <b>32,270</b>  |
| <b>D1104</b> | <b><u>Additional Allowances</u></b>                  |          |                |         |                |                  |                |
|              | <b>Expenditure</b>                                   |          |                |         |                |                  |                |
|              | Employee Expenses                                    |          |                |         |                |                  |                |
| 12**         | Operational  |          |                |         |                |                  |                |
|              | Additional Allowances                                | 274,000  |                | 272,600 |                | 275,400          |                |
|              |  |          | 274,000        |         | 272,600        |                  | 275,400        |
| 87**         | Capital Financing Costs                              |          |                |         |                |                  |                |
|              | Impairment Loss                                      |          |                |         |                |                  |                |
|              | <b>Net Expenditure carried to Summary</b>            |          | <b>274,000</b> |         | <b>272,600</b> |                  | <b>275,400</b> |
| <b>D1105</b> | <b><u>Earby &amp; Salterforth Drainage Board</u></b> |          |                |         |                |                  |                |
|              | <b>Expenditure</b>                                   |          |                |         |                |                  |                |
|              | Premises Related Expenses                            |          |                |         |                |                  |                |
| 24**         | Drainage Rates                                       |          | 7,010          |         | 7,030          |                  | 7,030          |
|              | <b>Net Expenditure carried to Summary</b>            |          | <b>7,010</b>   |         | <b>7,030</b>   |                  | <b>7,030</b>   |

**BOROUGH OF PENDLE**

FINANCIAL SERVICES

| Code No.     | Detail   | 2018/19   |                  |           |                  | Estimate 2019/20 |                  |
|--------------|--|-----------|------------------|-----------|------------------|------------------|------------------|
|              |  | Approved  |                  | Revised   |                  | £                | £                |
|              |  | £         | £                | £         | £                | £                | £                |
| <b>D1109</b> | <b><u>Insurances</u></b>                               |           |                  |           |                  |                  |                  |
|              | <b>Expenditure</b>                                     |           |                  |           |                  |                  |                  |
| 47**         | Supplies & Services Insurances                         |           | 336,830          |           | 328,750          |                  | 350,030          |
| 71**         | Internal Market  |           | 17,270           |           | 17,270           |                  | 17,620           |
|              | Total Expenditure                                      |           | 354,100          |           | 346,020          |                  | 367,650          |
|              | <b>Income</b>  |           |                  |           |                  |                  |                  |
| 96**         | Recharges to Other Accounts<br>Other Service Recharges |           | 354,100          |           | 349,100          |                  | 367,650          |
|              | Total Income   |           | 354,100          |           | 349,100          |                  | 367,650          |
|              | <b>Net Expenditure carried to Summary</b>              |           | -                |           | <b>(3,080)</b>   |                  | -                |
| <b>D1110</b> | <b><u>Facilities operated by Pendle Leisure</u></b>    |           |                  |           |                  |                  |                  |
|              | <b>Expenditure</b>                                     |           |                  |           |                  |                  |                  |
| 28**         | Premises Related Expenses<br>Insurance                 | 28,620    |                  | 28,620    |                  | 26,680           |                  |
|              |  |           | 28,620           |           | 28,620           |                  | 26,680           |
| 47**         | Supplies & Services<br>Insurance                       | 2,430     |                  | 2,430     |                  | 2,430            |                  |
| 47**         | Grant to Pendle Leisure                                | 1,314,900 |                  | 1,314,900 |                  | 1,266,020        |                  |
|              |  |           | 1,317,330        |           | 1,317,330        |                  | 1,268,450        |
| 71**         | Central Support Services<br>Internal Market            |           | 3,950            |           | 4,040            |                  | 3,960            |
| 87**         | Capital Financing Costs<br>Capital Charges             |           | 682,010          |           | 709,940          |                  | 709,940          |
|              | Total Expenditure                                      |           | 2,031,910        |           | 2,059,930        |                  | 2,009,030        |
|              | <b>Net Expenditure carried to Summary</b>              |           | <b>2,031,910</b> |           | <b>2,059,930</b> |                  | <b>2,009,030</b> |

## BOROUGH OF PENDLE

### FINANCIAL SERVICES

| Code No.     | Detail   | 2018/19  |                  |         |                  | Estimate 2019/20 |                  |
|--------------|--|----------|------------------|---------|------------------|------------------|------------------|
|              |  | Approved |                  | Revised |                  |                  |                  |
|              |  | £        | £                | £       | £                | £                | £                |
| <b>D1111</b> | <b><u>Central Telephones</u></b>                                   |          |                  |         |                  |                  |                  |
|              | <b>Expenditure</b>   |          |                  |         |                  |                  |                  |
| 45**         | Supplies & Services<br>Telephones                                  |          | 27,750           |         | 31,250           |                  | 31,250           |
| 53**         | Agency & Contracted Services<br>Liberata Fees                      |          | 30,230           |         | 29,350           |                  | 29,350           |
|              | Total Expenditure  |          | 57,980           |         | 60,600           |                  | 60,600           |
|              | <b>Income</b>  |          |                  |         |                  |                  |                  |
| 96**         | Recharges to Other Accounts<br>Other Service Recharges             |          | 57,980           |         | 60,600           |                  | 60,600           |
|              | Total Income   |          | 57,980           |         | 60,600           |                  | 60,600           |
|              | <b>Net Expenditure carried to Summary</b>                          |          | -                |         | -                |                  | -                |
| <b>D1112</b> | <b><u>Contact Centre</u></b>                                       |          |                  |         |                  |                  |                  |
|              | <b>Expenditure</b>   |          |                  |         |                  |                  |                  |
| 53**         | Agency & Contracted services<br>Liberata Fees                      |          | 44,680           |         | 44,680           |                  | 55,800           |
|              | Total Expenditure  |          | 44,680           |         | 44,680           |                  | 55,800           |
|              | <b>Net Expenditure carried to Summary</b>                          |          | <b>44,680</b>    |         | <b>44,680</b>    |                  | <b>55,800</b>    |
| <b>D1113</b> | <b><u>Corporate Management</u></b>                                 |          |                  |         |                  |                  |                  |
|              | <b>Expenditure</b>   |          |                  |         |                  |                  |                  |
| 71**         | Supplies & Services<br>Central Support Services<br>Internal Market |          | 1,452,210        |         | 1,480,460        |                  | 1,548,210        |
| 84**         | Capital Financing Costs<br>Debt Management Expenses                | 410      |                  | 410     |                  | 410              |                  |
| 87**         | Depreciation   | 150,100  |                  | 156,250 |                  | 156,250          |                  |
|              |  |          | 150,510          |         | 156,660          |                  | 156,660          |
|              | Total Expenditure  |          | 1,602,720        |         | 1,637,120        |                  | 1,704,870        |
|              | <b>Net Expenditure carried to Summary</b>                          |          | <b>1,602,720</b> |         | <b>1,637,120</b> |                  | <b>1,704,870</b> |

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

| Code No.      | Detail                                    | 2018/19  |                |         |                | Estimate 2019/20 |                |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
|               |   | Approved |                | Revised |                | £                | £              |
|               |   | £        | £              | £       | £              | £                | £              |
| <b>D11RG1</b> | <b><u>Service Areas</u></b>               |          |                |         |                |                  |                |
|               | <b><u>Expenditure</u></b>                 |          |                |         |                |                  |                |
|               | Supplies & Services                       |          |                |         |                |                  |                |
| 40**          | Equipment, Furniture & Materials          | 3,000    |                | 3,000   |                | 3,000            |                |
| 43**          | Printing & Stationery                     | 600      |                | 600     |                | 600              |                |
| 45**          | Telephones                                | 3,730    |                | 3,440   |                | 3,440            |                |
| 47**          | Misc Expenses : Other                     | 1,300    |                | 1,300   |                | 1,300            |                |
|               |   |          | 8,630          |         | 8,340          |                  | 8,340          |
|               | Capital Financing Costs                   |          |                |         |                |                  |                |
| 80**          | Leasing & Software Charges                |          | 49,550         |         | 73,360         |                  | 73,360         |
|               | <b>Net Expenditure carried to Summary</b> |          | <b>58,180</b>  |         | <b>81,700</b>  |                  | <b>81,700</b>  |
| <b>D11RH1</b> | <b><u>Service Areas</u></b>               |          |                |         |                |                  |                |
|               | <b><u>Expenditure</u></b>                 |          |                |         |                |                  |                |
|               | Employee Expenses                         |          |                |         |                |                  |                |
| 10**          | Operational                               | 568,740  |                | 596,460 |                | 598,080          |                |
| 12**          | Insurance                                 | 9,080    |                | 9,080   |                | 8,910            |                |
|               |   |          | 577,820        |         | 605,540        |                  | 606,990        |
|               | Transport Related Expenses                |          |                |         |                |                  |                |
| 38**          | Car Leasing                               | 1,820    |                | 1,850   |                | 1,950            |                |
| 39**          | Insurance                                 | 1,000    |                | 1,000   |                | 1,080            |                |
|               |   |          | 2,820          |         | 2,850          |                  | 3,030          |
|               | Supplies & Services                       |          |                |         |                |                  |                |
| 40**          | Equipment, Furniture & Materials          | 2,880    |                | 1,830   |                | 1,830            |                |
| 43**          | Printing & Stationery                     | 9,550    |                | 4,550   |                | 4,550            |                |
| 44**          | Services                                  | 21,170   |                | 43,100  |                | 43,100           |                |
| 45**          | Telephones                                | 2,590    |                | 2,420   |                | 1,800            |                |
| 46**          | Expenses                                  | 7,810    |                | 7,810   |                | 7,810            |                |
| 47**          | Subscriptions                             | 23,180   |                | 27,080  |                | 27,640           |                |
|               |   |          | 67,180         |         | 86,790         |                  | 86,730         |
|               | Central Support Services                  |          |                |         |                |                  |                |
| 70**          | Administrative Buildings Exps             | 27,470   |                | 31,540  |                | 27,540           |                |
| 78**          | Internal Market                           | 184,250  |                | 174,910 |                | 183,410          |                |
|               |   |          | 211,720        |         | 206,450        |                  | 210,950        |
|               | <b>Total Expenditure</b>                  |          | <b>859,540</b> |         | <b>901,630</b> |                  | <b>907,700</b> |
|               | <b><u>Income</u></b>                      |          |                |         |                |                  |                |
|               | <i>Recharges to Other Accounts</i>        |          |                |         |                |                  |                |
| 98**          | <i>Internal Market : Service Areas</i>    | 248,320  |                | 255,860 |                | 259,570          |                |
| 9A**          | <i>Internal Market : End Users</i>        | 611,240  |                | 645,690 |                | 648,060          |                |
|               |   |          | 859,560        |         | 901,550        |                  | 907,630        |
|               | <b>Total Income</b>                       |          | <b>859,560</b> |         | <b>901,550</b> |                  | <b>907,630</b> |
|               | <b>Net Expenditure carried to Summary</b> |          | <b>(20)</b>    |         | <b>80</b>      |                  | <b>70</b>      |

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

| Code No.       | Detail                                    | 2018/19  |               |         |               | Estimate 2019/20 |               |
|----------------|---|----------|---------------|---------|---------------|------------------|---------------|
|                |   | Approved |               | Revised |               | £                | £             |
|                |   | £        | £             | £       | £             | £                | £             |
|                | <b><u>Liberata - Human Resources</u></b>  |          |               |         |               |                  |               |
| <b>D2111</b>   | <b><u>Employment Schemes</u></b>          |          |               |         |               |                  |               |
|                | <b>Expenditure</b>                        |          |               |         |               |                  |               |
|                | Employee Expenses                         |          |               |         |               |                  |               |
| 10**           | Modern Apprenticeship Scheme              |          | 66,260        |         | 59,720        |                  | 66,730        |
|                | <b>Net Expenditure carried to Summary</b> |          | <b>66,260</b> |         | <b>59,720</b> |                  | <b>66,730</b> |
| <b>D2112</b>   | <b><u>Other Employee Issues</u></b>       |          |               |         |               |                  |               |
|                | <b>Expenditure</b>                        |          |               |         |               |                  |               |
|                | Employee Expenses                         |          |               |         |               |                  |               |
| 12**           | Qualification Training                    | 5,040    |               | 5,040   |               | 5,000            |               |
| 12**           | Long Service Awards                       | 3,590    |               | 3,590   |               | 3,590            |               |
| 12**           | Medical Expenses                          | 6,310    |               | 14,050  |               | 6,310            |               |
| 12**           | Advertising & Interviews                  | 2,000    |               | 2,000   |               | 2,000            |               |
| 12**           | Lone Worker Monitoring Service            | 6,770    |               | 5,000   |               | 5,000            |               |
|                |   |          | 23,710        |         | 29,680        |                  | 21,900        |
|                | Supplies & Services                       |          |               |         |               |                  |               |
| 40**           | Equipment                                 | 1,490    |               | 400     |               | 400              |               |
| 44**           | Apprenticeship Levy                       | 14,000   |               | 14,000  |               | 14,000           |               |
| 44**           | Legal Advice on HR Matters                | -        |               | 13,000  |               | 13,000           |               |
| 46**           | Central Training Pool                     | 16,960   |               | 17,760  |               | 15,000           |               |
| 47**           | Misc Expenses : Other                     | -        |               | 420     |               | -                |               |
|                |   |          | 32,450        |         | 45,580        |                  | 42,400        |
|                | <b>Net Expenditure carried to Summary</b> |          | <b>56,160</b> |         | <b>75,260</b> |                  | <b>64,300</b> |
| <b>D211RL1</b> | <b><u>Service Areas</u></b>               |          |               |         |               |                  |               |
|                | <b>Expenditure</b>                        |          |               |         |               |                  |               |
|                | Agency & Contracted Services              |          |               |         |               |                  |               |
| 53**           | Liberata                                  |          | 318,560       |         | 322,060       |                  | 331,300       |
|                | Central Support Services                  |          |               |         |               |                  |               |
| 78**           | Internal Market                           | 19,060   |               | 19,730  |               | 19,420           |               |
|                |   |          | 19,060        |         | 19,730        |                  | 19,420        |
|                | Total Expenditure                         |          | 337,620       |         | 341,790       |                  | 350,720       |
|                | <b>Income</b>                             |          |               |         |               |                  |               |
|                | Customer & Client Receipts                |          |               |         |               |                  |               |
| 93**           | Fees & Charges                            |          | 27,670        |         | 16,360        |                  | 17,010        |
|                | Recharges to Other Accounts               |          |               |         |               |                  |               |
| 98**           | Internal Market : Service Areas           | 247,310  |               | 281,000 |               | 288,120          |               |
| 9A**           | Internal Market : End Users               | 41,090   |               | 44,430  |               | 45,590           |               |
|                |   |          | 288,400       |         | 325,430       |                  | 333,710       |
|                | Total Income                              |          | 316,070       |         | 341,790       |                  | 350,720       |
|                | <b>Net Expenditure carried to Summary</b> |          | <b>21,550</b> |         | <b>-</b>      |                  | <b>-</b>      |

**BOROUGH OF PENDLE**

**FINANCIAL SERVICES**

| Code No. | Detail   | 2018/19  |                  |         |           | Estimate 2019/20 |                  |
|----------|--|----------|------------------|---------|-----------|------------------|------------------|
|          |  | Approved |                  | Revised |           | £                | £                |
|          |  | £        | £                | £       | £         | £                | £                |
|          | <u>Liberata - Information Communication Technology</u>         |          |                  |         |           |                  |                  |
| D222RL2  | <b>Service Areas : General Expenditure</b>                     |          |                  |         |           |                  |                  |
| 53**     | Agency & Contracted Services<br>Liberata                       | 926,920  | 926,920          | 930,260 | 930,260   | 1,005,770        | 1,005,770        |
| 70**     | Central Support Services<br>Administrative Buildings Exps      | 6,500    |                  | 7,460   |           | 6,520            |                  |
| 78**     | Internal Market  | 38,010   |                  | 38,640  |           | 39,640           |                  |
|          |  |          | 44,510           |         | 46,100    |                  | 46,160           |
|          | Total Expenditure  |          | 971,430          |         | 976,360   |                  | 1,051,930        |
|          | <b>Income</b>  |          |                  |         |           |                  |                  |
| 93**     | Customer & Client Receipts<br>Fees & Charges                   |          | 44,040           |         | 45,990    |                  | 47,830           |
| 98**     | Recharges to Other Accounts<br>Internal Market : Service Areas | 884,150  |                  | 783,910 |           | 846,320          |                  |
| 9A**     | Internal Market : End Users                                    | 163,800  |                  | 146,450 |           | 157,790          |                  |
| 9C**     | Capitalisation of Development Days                             | -        |                  | -       |           | 75,000           |                  |
| 9C**     | Capitalisation of PC Refresh sums                              | -        |                  | -       |           | 50,000           |                  |
|          |  |          | 1,047,950        |         | 930,360   |                  | 1,129,110        |
|          | Total Income   |          | 1,091,990        |         | 976,350   |                  | 1,176,940        |
|          | <b>Net Expenditure carried to Summary</b>                      |          | <b>(120,560)</b> |         | <b>10</b> |                  | <b>(125,010)</b> |

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

| Code No.     | Detail   | 2018/19  |                |         |                | Estimate 2019/20 |                |
|--------------|--|----------|----------------|---------|----------------|------------------|----------------|
|              |  | Approved |                | Revised |                | £                | £              |
|              |  | £        | £              | £       | £              | £                | £              |
|              | <b><u>Liberata - Property Services</u></b>         |          |                |         |                |                  |                |
| <b>D2231</b> | <b><u>Administrative Buildings Expenditure</u></b> |          |                |         |                |                  |                |
|              | Employee Expenses                                  |          |                |         |                |                  |                |
| 12**         | Indirect Employee Expenses                         |          | 1,300          |         | 1,250          |                  | 1,250          |
|              | Premises Related Expenses                          |          |                |         |                |                  |                |
| 20**         | Buildings : Repair & Maintenance                   | 26,230   |                | 26,630  |                | 27,480           |                |
| 23**         | Rents  | 21,500   |                | 21,500  |                | 21,500           |                |
| 28**         | Insurance  | 6,590    |                | 6,590   |                | 6,150            |                |
|              |  |          | 54,320         |         | 54,720         |                  | 55,130         |
|              | Supplies & Services                                |          |                |         |                |                  |                |
| 45**         | Computer Charges                                   | 770      |                | 740     |                | 740              |                |
| 47**         | Miscellaneous Expenses                             | 14,630   |                | 11,200  |                | 11,650           |                |
|              |  |          | 15,400         |         | 11,940         |                  | 12,390         |
|              | Agency & Contracted Services                       |          |                |         |                |                  |                |
| 53**         | Liberata   |          | 230,650        |         | 230,650        |                  | 168,680        |
|              | Central Support Services                           |          |                |         |                |                  |                |
| 71**         | Internal Market                                    |          | 71,750         |         | 66,950         |                  | 68,290         |
|              | Capital Financing Costs                            |          |                |         |                |                  |                |
| 87**         | Capital Charges                                    |          | 33,490         |         | 107,250        |                  | 107,250        |
|              | <b>Total Expenditure</b>                           |          | <b>406,910</b> |         | <b>472,760</b> |                  | <b>412,990</b> |
|              | <b><i>Income</i></b>                               |          |                |         |                |                  |                |
|              | <i>Recharges to Other Accounts</i>                 |          |                |         |                |                  |                |
| 96**         | Service Areas                                      | 329,560  |                | 381,780 |                | 333,490          |                |
| 96**         | Mayoralty & Member Expenses                        | 59,540   |                | 68,330  |                | 59,690           |                |
| 96**         | Other Accounts                                     | 19,760   |                | 22,680  |                | 19,810           |                |
|              |  |          | 408,860        |         | 472,790        |                  | 412,990        |
|              | <b>Total Income</b>                                |          | <b>408,860</b> |         | <b>472,790</b> |                  | <b>412,990</b> |
|              | <b>Net Expenditure carried to Summary</b>          |          | <b>(1,950)</b> |         | <b>(30)</b>    |                  | <b>-</b>       |

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

| Code No.     | Detail  | 2018/19  |                  |         |                  | Estimate 2019/20 |                  |
|--------------|---|----------|------------------|---------|------------------|------------------|------------------|
|              |   | Approved |                  | Revised |                  | £                | £                |
|              |   | £        | £                | £       | £                | £                | £                |
|              | <u>Liberata - Property Services (continued)</u> |          |                  |         |                  |                  |                  |
| <b>D2233</b> | <b><u>Estates &amp; Properties</u></b>          |          |                  |         |                  |                  |                  |
|              | <b>Expenditure</b>                              |          |                  |         |                  |                  |                  |
|              | Premises Related Expenses                       |          |                  |         |                  |                  |                  |
| 20**         | Buildings : Repair & Maintenance                | 61,210   |                  | 90,110  |                  | 88,220           |                  |
| 21**         | Grounds : Repair & Maintenance                  | 14,450   |                  | 23,450  |                  | 23,450           |                  |
| 21**         | Grounds Maintenance DSO                         | 20,390   |                  | 20,800  |                  | 21,540           |                  |
| 22**         | Energy Costs                                    | 3,910    |                  | 5,340   |                  | 5,340            |                  |
| 23**         | Rents   | 50       |                  | 50      |                  | 50               |                  |
| 24**         | Rates   | 15,000   |                  | 19,880  |                  | 19,880           |                  |
| 25**         | Water Services                                  | 1,690    |                  | 1,690   |                  | 1,690            |                  |
| 26**         | Cleaning and Domestic Supplies                  | 4,170    |                  | 7,530   |                  | 7,530            |                  |
| 27**         | Service Charge                                  | 8,260    |                  | 8,260   |                  | 8,260            |                  |
| 28**         | Insurance                                       | 14,440   |                  | 14,440  |                  | 13,490           |                  |
|              |   |          | 143,570          |         | 191,550          |                  | 189,450          |
|              | Supplies & Services                             |          |                  |         |                  |                  |                  |
| 45**         | Telephones                                      | 540      |                  | 450     |                  | 450              |                  |
| 47**         | Misc Expenses : Insurance                       | 7,480    |                  | 7,480   |                  | 10,090           |                  |
| 47**         | Misc Expenses : Other                           | 17,880   |                  | 15,880  |                  | 15,880           |                  |
|              |   |          | 25,900           |         | 23,810           |                  | 26,420           |
|              | Agency & Contracted Services                    |          |                  |         |                  |                  |                  |
| 53**         | Liberata  |          | 43,660           |         | 47,930           |                  | 49,840           |
|              | Central Support Services                        |          |                  |         |                  |                  |                  |
| 71**         | Internal Market                                 |          | 158,010          |         | 170,100          |                  | 182,450          |
|              | Capital Financing Costs                         |          |                  |         |                  |                  |                  |
| 87**         | Capital Charges                                 |          | 52,020           |         | 26,070           |                  | 26,070           |
|              | <b>Total Expenditure</b>                        |          | <b>423,160</b>   |         | <b>459,460</b>   |                  | <b>474,230</b>   |
|              | <b>Income</b>                                   |          |                  |         |                  |                  |                  |
|              | <i>Customer &amp; Client Receipts</i>           |          |                  |         |                  |                  |                  |
| 93**         | <i>Fees &amp; Charges</i>                       | 381,550  |                  | 378,770 |                  | 319,520          |                  |
| 93**         | <i>Rents : Misc Properties</i>                  | 294,610  |                  | 257,770 |                  | 258,080          |                  |
|              |   |          | 676,160          |         | 636,540          |                  | 577,600          |
|              | <b>Total Income</b>                             |          | <b>676,160</b>   |         | <b>636,540</b>   |                  | <b>577,600</b>   |
|              | <b>Net Expenditure carried to Summary</b>       |          | <b>(253,000)</b> |         | <b>(177,080)</b> |                  | <b>(103,370)</b> |



## BOROUGH OF PENDLE

### FINANCIAL SERVICES

| Code No.     | Detail   | 2018/19  |                  |         |                  | Estimate 2019/20 |                  |
|--------------|--|----------|------------------|---------|------------------|------------------|------------------|
|              |  | Approved |                  | Revised |                  | £                | £                |
|              |  | £        | £                | £       | £                | £                | £                |
|              | <b><u>Liberata - Property Services (continued)</u></b> |          |                  |         |                  |                  |                  |
| <b>D2234</b> | <b><u>Markets</u></b>                                  |          |                  |         |                  |                  |                  |
|              | <b>Expenditure</b>                                     |          |                  |         |                  |                  |                  |
|              | Premises Related Expenses                              |          |                  |         |                  |                  |                  |
| 20**         | Buildings : Repair & Maintenance                       | 15,290   |                  | 15,290  |                  | 15,290           |                  |
| 22**         | Energy Costs   | 130      |                  | 130     |                  | 130              |                  |
| 24**         | Rates  | 5,850    |                  | 3,700   |                  | 3,700            |                  |
| 25**         | Water Services   | -        |                  | 860     |                  | 860              |                  |
| 28**         | Insurance  | 4,140    |                  | 4,140   |                  | 3,860            |                  |
|              |  |          | 25,410           |         | 24,120           |                  | 23,840           |
|              | Supplies & Services                                    |          |                  |         |                  |                  |                  |
| 44**         | Performing Rights                                      | 1,600    |                  | 1,780   |                  | 1,780            |                  |
| 47**         | Miscellaneous Expenses                                 | 5,160    |                  | 6,820   |                  | 7,480            |                  |
|              |  |          | 6,760            |         | 8,600            |                  | 9,260            |
|              | Agency & Contracted Services                           |          |                  |         |                  |                  |                  |
| 53**         | Liberata   |          | 209,630          |         | 209,630          |                  | 218,010          |
|              | Central Support Services                               |          |                  |         |                  |                  |                  |
| 71**         | Internal Market  |          | 157,720          |         | 161,630          |                  | 171,330          |
|              | Capital Financing Costs                                |          |                  |         |                  |                  |                  |
| 87**         | Capital Charges  |          | 21,860           |         | 21,570           |                  | 21,570           |
|              | <b>Total Expenditure</b>                               |          | <b>421,380</b>   |         | <b>425,550</b>   |                  | <b>444,010</b>   |
|              | <b>Income</b>  |          |                  |         |                  |                  |                  |
|              | <i>Customer &amp; Client Receipts</i>                  |          |                  |         |                  |                  |                  |
| 92**         | Fees & Charges   | 8,250    |                  | 9,250   |                  | 9,250            |                  |
| 93**         | Rents  | 199,170  |                  | 186,680 |                  | 150,000          |                  |
|              |  |          | 207,420          |         | 195,930          |                  | 159,250          |
|              | <b>Total Income</b>                                    |          | <b>207,420</b>   |         | <b>195,930</b>   |                  | <b>159,250</b>   |
|              | <b>Net Expenditure carried to Summary</b>              |          | <b>213,960</b>   |         | <b>229,620</b>   |                  | <b>284,760</b>   |
| <b>D2235</b> | <b><u>Industrial Estates</u></b>                       |          |                  |         |                  |                  |                  |
|              | <b>Expenditure</b>                                     |          |                  |         |                  |                  |                  |
|              | Premises Related Expenses                              |          |                  |         |                  |                  |                  |
| 20**         | Buildings : Repair & Maintenance                       | 3,690    |                  | 3,690   |                  | 3,690            |                  |
| 21**         | Grounds Maintenance DSO                                | 1,180    |                  | 1,200   |                  | 1,240            |                  |
| 22**         | Energy Costs   | 2,000    |                  | 2,000   |                  | 2,000            |                  |
| 24**         | Rates  | 1,330    |                  | 1,330   |                  | 1,330            |                  |
| 25**         | Water Services   | 6,790    |                  | 6,790   |                  | 6,790            |                  |
| 26**         | Trade Refuse Charges                                   | 7,560    |                  | 7,560   |                  | 7,560            |                  |
|              |  |          | 22,550           |         | 22,570           |                  | 22,610           |
|              | Supplies & Services                                    |          |                  |         |                  |                  |                  |
| 47**         | Insurance  |          | 6,440            |         | 6,440            |                  | 8,700            |
|              | Agency & Contracted Services                           |          |                  |         |                  |                  |                  |
| 53**         | Liberata   |          | 2,520            |         | 2,520            |                  | 2,620            |
|              | Central Support Services                               |          |                  |         |                  |                  |                  |
| 71**         | Internal Market  |          | 55,360           |         | 56,720           |                  | 60,090           |
|              | Capital Financing Costs                                |          |                  |         |                  |                  |                  |
| 87**         | Capital Charges  |          | 30,810           |         | 24,690           |                  | 24,690           |
|              | <b>Total Expenditure</b>                               |          | <b>117,680</b>   |         | <b>112,940</b>   |                  | <b>118,710</b>   |
|              | <b>Income</b>  |          |                  |         |                  |                  |                  |
|              | <i>Customer &amp; Client Receipts</i>                  |          |                  |         |                  |                  |                  |
| 93**         | Rents  |          | 247,330          |         | 247,330          |                  | 249,330          |
|              | <b>Total Income</b>                                    |          | <b>247,330</b>   |         | <b>247,330</b>   |                  | <b>249,330</b>   |
|              | <b>Net Expenditure carried to Summary</b>              |          | <b>(129,650)</b> |         | <b>(134,390)</b> |                  | <b>(130,620)</b> |

**BOROUGH OF PENDLE**

FINANCIAL SERVICES

| Code No.       | Detail   | 2018/19  |               |         |             | Estimate 2019/20 |           |
|----------------|--|----------|---------------|---------|-------------|------------------|-----------|
|                |  | Approved |               | Revised |             | £                | £         |
|                |  | £        | £             | £       | £           | £                | £         |
|                | <u>Liberata - Property Services (continued)</u>                |          |               |         |             |                  |           |
| <b>D223RL3</b> | <b><u>Service Areas</u></b>                                    |          |               |         |             |                  |           |
|                | <b><u>Expenditure</u></b>                                      |          |               |         |             |                  |           |
| 53**           | Agency & Contracted Services<br>Liberata                       |          | 559,520       |         | 559,520     |                  | 581,900   |
| 78**           | Central Support Services<br>Internal Market                    |          | 174,080       |         | 149,420     |                  | 169,210   |
|                | Total Expenditure  |          | 733,600       |         | 708,940     |                  | 751,110   |
|                | <b><u>Income</u></b>   |          |               |         |             |                  |           |
| 93**           | Customer & Client Receipts<br>Fees & Charges                   |          | 1,500         |         | 1,500       |                  | 1,500     |
| 98**           | Recharges to Other Accounts<br>Internal Market : Service Areas |          | 117,560       |         | 120,460     |                  | 127,600   |
| 9A**           | Internal Market : End Users                                    |          | 572,900       |         | 587,010     |                  | 622,000   |
|                |  |          | 690,460       |         | 707,470     |                  | 749,600   |
|                | Total Income   |          | 691,960       |         | 708,970     |                  | 751,100   |
|                | <b>Net Expenditure carried to Summary</b>                      |          | <b>41,640</b> |         | <b>(30)</b> |                  | <b>10</b> |

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

| Code No. | Detail                                     | 2018/19  |                 |         |                 | Estimate 2019/20 |                 |
|----------|--|----------|-----------------|---------|-----------------|------------------|-----------------|
|          |  | Approved |                 | Revised |                 | £                | £               |
|          |  | £        | £               | £       | £               | £                | £               |
|          | <b><u>Liberata - Treasury Services</u></b> |          |                 |         |                 |                  |                 |
|          | <b><u>Local Tax Collection</u></b>         |          |                 |         |                 |                  |                 |
| D2241    | <b><u>NNDR Cost of Collection</u></b>      |          |                 |         |                 |                  |                 |
|          | <b>Expenditure</b>                         |          |                 |         |                 |                  |                 |
| 44**     | Supplies & Services                        |          |                 |         |                 |                  |                 |
|          | Recovery Fees                              |          | 1,750           |         | 1,750           |                  | 1,750           |
| 71**     | Central Support Services                   |          |                 |         |                 |                  |                 |
|          | Internal Market                            |          | 99,550          |         | 101,310         |                  | 110,080         |
|          | <b>Total Expenditure</b>                   |          | 101,300         |         | 103,060         |                  | 111,830         |
|          | <b>Income</b>                              |          |                 |         |                 |                  |                 |
| 91**     | Recharges to Other Accounts                |          |                 |         |                 |                  |                 |
|          | Collection Fund : Coll Allowance           |          | 132,930         |         | 132,930         |                  | 126,280         |
| 93**     | Customer & Client Receipts                 |          |                 |         |                 |                  |                 |
|          | Recovery of Court Costs                    |          | 12,000          |         | 15,600          |                  | 12,000          |
|          | <b>Total Income</b>                        |          | 144,930         |         | 148,530         |                  | 138,280         |
|          | <b>Net Expenditure carried to Summary</b>  |          | <b>(43,630)</b> |         | <b>(45,470)</b> |                  | <b>(26,450)</b> |
| D2242    | <b><u>Council Tax</u></b>                  |          |                 |         |                 |                  |                 |
|          | <b>Expenditure</b>                         |          |                 |         |                 |                  |                 |
| 44**     | Supplies & Services                        |          |                 |         |                 |                  |                 |
|          | Recovery Fees                              | 30,000   |                 | 30,000  |                 | 30,000           |                 |
| 44**     | All Pay                                    | 45,000   |                 | 45,000  |                 | 45,000           |                 |
|          |  |          | 75,000          |         | 75,000          |                  | 75,000          |
| 71**     | Central Support Services                   |          |                 |         |                 |                  |                 |
|          | Internal Market                            |          | 846,160         |         | 861,160         |                  | 935,660         |
|          | <b>Total Expenditure</b>                   |          | 921,160         |         | 936,160         |                  | 1,010,660       |
|          | <b>Income</b>                              |          |                 |         |                 |                  |                 |
| 93**     | Customer & Client Receipts                 |          |                 |         |                 |                  |                 |
|          | Recovery of Court Costs                    |          | 318,220         |         | 350,600         |                  | 340,000         |
|          | <b>Total Income</b>                        |          | 318,220         |         | 350,600         |                  | 340,000         |
|          | <b>Net Expenditure carried to Summary</b>  |          | <b>602,940</b>  |         | <b>585,560</b>  |                  | <b>670,660</b>  |

**BOROUGH OF PENDLE**

FINANCIAL SERVICES

| Code No. | Detail  | 2018/19  |                |         |                | Estimate 2019/20 |                |
|----------|---|----------|----------------|---------|----------------|------------------|----------------|
|          |   | Approved |                | Revised |                | £                | £              |
|          |   | £        | £              | £       | £              | £                | £              |
|          | <u>Liberata - Treasury Services (continued)</u> |          |                |         |                |                  |                |
|          | <u>Local Tax Collection (continued)</u>         |          |                |         |                |                  |                |
| D2243    | <u>Council Tax Support</u>                      |          |                |         |                |                  |                |
|          | <u>Expenditure</u>                              |          |                |         |                |                  |                |
|          | Transfer Payments                               |          |                |         |                |                  |                |
| 60**     | Discretionary Relief Payments                   | 5,000    |                | 5,000   |                | 5,000            |                |
|          |   |          | 5,000          |         | 5,000          |                  | 5,000          |
|          | Central Support Services                        |          |                |         |                |                  |                |
| 71**     | Internal Market                                 |          | 790,880        |         | 804,600        |                  | 873,210        |
|          |   |          |                |         |                |                  |                |
|          | Total Expenditure                               |          | 795,880        |         | 809,600        |                  | 878,210        |
|          |   |          |                |         |                |                  |                |
|          | <u>Income</u>                                   |          |                |         |                |                  |                |
|          | Government Grants                               |          |                |         |                |                  |                |
| 90**     | C Tax Admin Subsidy                             | 130,890  |                | 129,630 |                | 122,900          |                |
|          |   |          | 130,890        |         | 129,630        |                  | 122,900        |
|          |   |          |                |         |                |                  |                |
|          | Total Income                                    |          | 130,890        |         | 129,630        |                  | 122,900        |
|          |   |          |                |         |                |                  |                |
|          | <b>Net Expenditure carried to Summary</b>       |          | <b>664,990</b> |         | <b>679,970</b> |                  | <b>755,310</b> |

**BOROUGH OF PENDLE**

**FINANCIAL SERVICES**

| Code No. | Detail  | 2018/19    |                |            |                | Estimate 2019/20 |                |
|----------|---|------------|----------------|------------|----------------|------------------|----------------|
|          |   | Approved   |                | Revised    |                | £                | £              |
|          |   | £          | £              | £          | £              | £                | £              |
|          | <u>Liberata - Treasury Services (continued)</u> |            |                |            |                |                  |                |
|          | <u>Housing Benefits</u>                         |            |                |            |                |                  |                |
| D2244    | <u>Rent Allowances</u>                          |            |                |            |                |                  |                |
|          | <u>Expenditure</u>                              |            |                |            |                |                  |                |
|          | Transfer Payments                               |            |                |            |                |                  |                |
| 60**     | Rent Allowances                                 | 22,831,700 |                | 22,121,660 |                | 22,327,720       |                |
| 60**     | Overpayments                                    | 473,840    |                | 378,780    |                | 397,710          |                |
|          |   |            | 23,305,540     |            | 22,500,440     |                  | 22,725,430     |
|          | Central Support Services                        |            |                |            |                |                  |                |
| 71**     | Internal Market                                 |            | 795,720        |            | 809,460        |                  | 878,230        |
|          | Total Expenditure                               |            | 24,101,260     |            | 23,309,900     |                  | 23,603,660     |
|          | <u>Income</u>                                   |            |                |            |                |                  |                |
|          | <i>Government Grant</i>                         |            |                |            |                |                  |                |
| 90**     | <i>Housing Benefit Subsidy</i>                  | 22,782,370 |                | 22,070,410 |                | 22,187,080       |                |
| 90**     | <i>Housing Benefit Admin Subsidy</i>            | 319,130    |                | 325,830    |                | 283,260          |                |
|          |   |            | 23,101,500     |            | 22,396,240     |                  | 22,470,340     |
|          | <i>Customer &amp; Client Receipts</i>           |            |                |            |                |                  |                |
| 93**     | <i>Recovery Of Overpayments</i>                 |            | 827,670        |            | 674,900        |                  | 798,630        |
|          | Total Income                                    |            | 23,929,170     |            | 23,071,140     |                  | 23,268,970     |
|          | <b>Net Expenditure carried to Summary</b>       |            | <b>172,090</b> |            | <b>238,760</b> |                  | <b>334,690</b> |

**BOROUGH OF PENDLE**

FINANCIAL SERVICES

| Code No. | Detail  | 2018/19  |                 |         |                | Estimate 2019/20 |                |
|----------|---|----------|-----------------|---------|----------------|------------------|----------------|
|          |   | Approved |                 | Revised |                | £                | £              |
|          |   | £        | £               | £       | £              | £                | £              |
|          | <u>Liberata - Treasury Services (continued)</u> |          |                 |         |                |                  |                |
| D2246    | <b>Housing Advances</b>                         |          |                 |         |                |                  |                |
|          | <b>Expenditure</b>                              |          |                 |         |                |                  |                |
|          | Premises Related Expenses                       |          |                 |         |                |                  |                |
| 28**     | Insurance                                       |          | -               |         | 2,200          |                  | 2,200          |
|          | Supplies & Services                             |          |                 |         |                |                  |                |
| 44**     | Services  |          | 240             |         | 240            |                  | 240            |
|          | Total Expenditure                               |          | 240             |         | 2,440          |                  | 2,440          |
|          | <b>Income</b>                                   |          |                 |         |                |                  |                |
|          | Other Grants & Contributions                    |          |                 |         |                |                  |                |
| 91**     | Repayments                                      |          | 12,180          |         | 9,200          |                  | 12,180         |
|          | Total Income                                    |          | 12,180          |         | 9,200          |                  | 12,180         |
|          | <b>Net Expenditure carried to Summary</b>       |          | <b>(11,940)</b> |         | <b>(6,760)</b> |                  | <b>(9,740)</b> |

## BOROUGH OF PENDLE

### FINANCIAL SERVICES

| Code No. | Detail   | 2018/19   |           |           |           | Estimate 2019/20 |           |
|----------|--|-----------|-----------|-----------|-----------|------------------|-----------|
|          |  | Approved  |           | Revised   |           |                  |           |
|          |  | £         | £         | £         | £         | £                | £         |
|          | <u>Liberata - Treasury Services (continued)</u>            |           |           |           |           |                  |           |
| D224RL4  | <b>Service Areas</b>                                       |           |           |           |           |                  |           |
|          | <b>Expenditure</b>   |           |           |           |           |                  |           |
| 44**     | Supplies & Services<br>Services                            |           | 22,040    |           | 46,530    |                  | 46,530    |
| 53**     | Agency & Contracted Services<br>Liberata                   |           | 2,397,620 |           | 2,397,620 |                  | 2,615,380 |
| 70**     | Central Support Services<br>Administrative Buildings Exps  | 2,070     |           | 2,380     |           | 2,080            |           |
| 78**     | Internal Market  | 86,640    |           | 86,290    |           | 87,960           |           |
|          |  |           | 88,710    |           | 88,670    |                  | 90,040    |
|          | Total Expenditure  |           | 2,508,370 |           | 2,532,820 |                  | 2,751,950 |
|          | <b>Income</b>  |           |           |           |           |                  |           |
| 9A**     | Recharges to Other Accounts<br>Internal Market : End Users | 2,488,710 |           | 2,532,830 |           | 2,751,940        |           |
|          |  |           | 2,488,710 |           | 2,532,830 |                  | 2,751,940 |
|          | Total Income   |           | 2,488,710 |           | 2,532,830 |                  | 2,751,940 |
|          | <b>Net Expenditure carried to Summary</b>                  |           | 19,660    |           | (10)      |                  | 10        |

**DEMOCRATIC AND LEGAL  
SERVICES**



# DEMOCRATIC & LEGAL SERVICES

| Page No. | Detail                            | 2018/19  |           |         |           | Estimate 2019/20 |           |
|----------|-----------------------------------|----------|-----------|---------|-----------|------------------|-----------|
|          |                                   | Approved |           | Revised |           | £                | £         |
|          |                                   | £        | £         | £       | £         |                  |           |
| 25       | Mayoralty & Member Services       |          | 758,370   |         | 753,440   |                  | 781,730   |
| 26       | Elections                         |          |           |         |           |                  |           |
| 26       | Representation of the People Acts |          | 117,510   |         | 116,870   |                  | 117,320   |
| 26       | Council Elections                 |          | 114,700   |         | 139,740   |                  | 160,060   |
| 27       | Local Land Charges                |          | 16,930    |         | 18,200    |                  | 21,660    |
| 27       | Town Twinning & Civic Expenses    |          | 27,180    |         | 27,200    |                  | 27,730    |
| 28       | Print Unit                        |          | 34,300    |         | 46,130    |                  | 44,140    |
| 29       | Service Areas                     |          | 14,490    |         | (30)      |                  | 12,000    |
|          |                                   |          | 1,083,480 |         | 1,101,550 |                  | 1,164,640 |

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

| Code No.     | Detail  | 2018/19  |                |         |                | Estimate 2019/20 |                |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
|              |   | Approved |                | Revised |                | £                |                |
|              |   | £        | £              | £       | £              | £                | £              |
| <b>D1201</b> | <b><u>Mayoralty &amp; Member Services Expenditure</u></b> |          |                |         |                |                  |                |
|              | Transport Related Expenses                                |          |                |         |                |                  |                |
| 34**         | Pooled Transport Costs                                    | 7,730    |                | 6,720   |                | 7,920            |                |
| 35**         | Hire of Transport   | 150      |                | 150     |                | 150              |                |
| 37**         | Public Transport  | 590      |                | 590     |                | 590              |                |
| 38**         | Car Allowances  | 510      |                | 510     |                | 510              |                |
|              |   |          | 8,980          |         | 7,970          |                  | 9,170          |
|              | Supplies & Services                                       |          |                |         |                |                  |                |
| 42**         | Clothing & Uniforms                                       | 440      |                | 520     |                | 520              |                |
| 43**         | Printing & Stationery                                     | 250      |                | 250     |                | 250              |                |
| 45**         | Telephones  | 2,280    |                | 1,580   |                | 1,580            |                |
| 45**         | Computers   | 4,630    |                | 1,230   |                | 4,630            |                |
| 46**         | Members' Training   | 1,500    |                | 500     |                | 500              |                |
| 46**         | Members' Allowances                                       | 162,100  |                | 162,100 |                | 162,100          |                |
| 46**         | Mayor's Expenses  | 10,120   |                | 10,120  |                | 9,180            |                |
| 46**         | Mayor's Allowance   | 5,130    |                | 5,130   |                | 5,130            |                |
| 46**         | Expenses  | 3,460    |                | 4,160   |                | 4,160            |                |
| 47**         | Miscellaneous   | 3,840    |                | 3,840   |                | 4,410            |                |
|              |   |          | 193,750        |         | 189,430        |                  | 192,460        |
|              | Central Support Services                                  |          |                |         |                |                  |                |
| 70**         | Administrative Buildings Exps                             | 59,540   |                | 68,330  |                | 59,690           |                |
| 71**         | Internal Market   | 496,100  |                | 487,710 |                | 520,410          |                |
|              |   |          | 555,640        |         | 556,040        |                  | 580,100        |
|              | <b>Net Expenditure carried to Summary</b>                 |          | <b>758,370</b> |         | <b>753,440</b> |                  | <b>781,730</b> |

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

| Code No.      | Detail  | 2018/19  |                |         |                | Estimate 2019/20 |                |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
|               |   | Approved |                | Revised |                | £                | £              |
|               |   | £        | £              | £       | £              | £                | £              |
| <b>D1202</b>  | <b><u>Elections</u></b>                         |          |                |         |                |                  |                |
| <b>D12021</b> | <b><u>Representation of the People Acts</u></b> |          |                |         |                |                  |                |
|               | <b>Expenditure</b>                              |          |                |         |                |                  |                |
|               | Supplies & Services                             |          |                |         |                |                  |                |
| 43**          | Printing & Stationery                           | 15,000   |                | 14,000  |                | 14,000           |                |
| 44**          | Canvassers' Fees                                | 22,660   |                | 22,660  |                | 22,660           |                |
| 45**          | Postage   | 12,830   |                | 25,130  |                | 12,830           |                |
|               |   |          | 50,490         |         | 61,790         |                  | 49,490         |
|               | Central Support Services                        |          |                |         |                |                  |                |
| 71**          | Internal Market                                 |          | 68,520         |         | 68,880         |                  | 69,330         |
|               | <b>Total Expenditure</b>                        |          | <b>119,010</b> |         | <b>130,670</b> |                  | <b>118,820</b> |
|               | <b>Income</b>                                   |          |                |         |                |                  |                |
|               | Government Grants                               |          |                |         |                |                  |                |
| 90**          | Grants  |          | -              |         | 12,300         |                  | -              |
|               | Customer & Client Receipts                      |          |                |         |                |                  |                |
| 93**          | Sales   |          | 1,500          |         | 1,500          |                  | 1,500          |
|               | <b>Total Income</b>                             |          | <b>1,500</b>   |         | <b>13,800</b>  |                  | <b>1,500</b>   |
|               | <b>Net Expenditure carried to Summary</b>       |          | <b>117,510</b> |         | <b>116,870</b> |                  | <b>117,320</b> |
| <b>D12022</b> | <b><u>Council Elections</u></b>                 |          |                |         |                |                  |                |
|               | Employee Related                                |          |                |         |                |                  |                |
|               | Operational                                     |          |                |         |                |                  |                |
|               | <b>Expenditure</b>                              |          |                |         |                |                  |                |
|               | Premises Related Expenses                       |          |                |         |                |                  |                |
| 23**          | Rents   |          | 2,700          |         | 9,450          |                  | 9,730          |
|               | Transport Related Expenses                      |          |                |         |                |                  |                |
| 35**          | Hire of Transport                               |          | -              |         | 750            |                  | 780            |
|               | Supplies & Services                             |          |                |         |                |                  |                |
| 40**          | Equipment, Furniture & Materials                | 1,200    |                | 4,130   |                | 1,300            |                |
| 43**          | Printing & Stationery                           | 4,620    |                | 12,000  |                | 32,360           |                |
| 44**          | Officers Fees                                   | 22,100   |                | 21,050  |                | 37,000           |                |
| 45**          | Postage   | 15,560   |                | 28,700  |                | 29,560           |                |
|               |   |          | 43,480         |         | 65,880         |                  | 100,220        |
|               | Central Support Services                        |          |                |         |                |                  |                |
| 71**          | Internal Market                                 |          | 68,520         |         | 68,880         |                  | 69,330         |
|               | <b>Total Expenditure</b>                        |          | <b>114,700</b> |         | <b>144,960</b> |                  | <b>180,060</b> |
|               | <b>Income</b>                                   |          |                |         |                |                  |                |
|               | Customer & Client Receipts                      |          |                |         |                |                  |                |
| 90**          | Other Income                                    |          | -              |         | 5,220          |                  | 20,000         |
|               | <b>Total Income</b>                             |          | <b>-</b>       |         | <b>5,220</b>   |                  | <b>20,000</b>  |
|               | <b>Net Expenditure carried to Summary</b>       |          | <b>114,700</b> |         | <b>139,740</b> |                  | <b>160,060</b> |

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

| Code No.     | Detail   | 2018/19  |               |         |               | Estimate 2019/20 |               |
|--------------|--|----------|---------------|---------|---------------|------------------|---------------|
|              |  | Approved |               | Revised |               |                  |               |
|              |  | £        | £             | £       | £             | £                | £             |
| <b>D1203</b> | <b><u>Local Land Charges</u></b>                 |          |               |         |               |                  |               |
|              | <b>Expenditure</b>                               |          |               |         |               |                  |               |
|              | Supplies & Services                              |          |               |         |               |                  |               |
| 44**         | Search Fees                                      | 10,000   |               | 8,500   |               | 8,500            |               |
| 47**         | Insurance  | 3,910    |               | 3,910   |               | 5,280            |               |
| 47**         | Other  | 500      |               | 500     |               | 500              |               |
|              |  |          | 14,410        |         | 12,910        |                  | 14,280        |
|              | Central Support Services                         |          |               |         |               |                  |               |
| 71**         | Internal Market                                  |          | 66,140        |         | 68,910        |                  | 71,000        |
|              | Total Expenditure                                |          | 80,550        |         | 81,820        |                  | 85,280        |
|              | <b>Income</b>                                    |          |               |         |               |                  |               |
|              | <i>Customer &amp; Client Receipts</i>            |          |               |         |               |                  |               |
| 92**         | <i>Receipts Vatable</i>                          |          | 47,530        |         | 47,530        |                  | 47,530        |
| 93**         | <i>Search Fees</i>                               |          | 16,090        |         | 16,090        |                  | 16,090        |
|              | Total Income                                     |          | 63,620        |         | 63,620        |                  | 63,620        |
|              | <b>Net Expenditure carried to Summary</b>        |          | <b>16,930</b> |         | <b>18,200</b> |                  | <b>21,660</b> |
| <b>D1205</b> | <b><u>Town Twinning &amp; Civic Expenses</u></b> |          |               |         |               |                  |               |
|              | <b>Expenditure</b>                               |          |               |         |               |                  |               |
|              | Supplies & Services                              |          |               |         |               |                  |               |
| 47**         | Town Twinning                                    | 2,360    |               | 1,560   |               | 1,560            |               |
| 47**         | Civic Expenses                                   | 1,510    |               | 2,310   |               | 2,310            |               |
|              |  |          | 3,870         |         | 3,870         |                  | 3,870         |
|              | Central Support Services                         |          |               |         |               |                  |               |
| 71**         | Internal Market                                  |          | 23,310        |         | 23,330        |                  | 23,860        |
|              | <b>Net Expenditure carried to Summary</b>        |          | <b>27,180</b> |         | <b>27,200</b> |                  | <b>27,730</b> |

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

| Code No.     | Detail                                    | 2018/19  |               |         |               | Estimate 2019/20 |               |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
|              |   | Approved |               | Revised |               |                  |               |
|              |   | £        | £             | £       | £             | £                | £             |
| <b>D1206</b> | <b>Print Unit</b>                         |          |               |         |               |                  |               |
|              | <b>Expenditure</b>                        |          |               |         |               |                  |               |
|              | Supplies & Services                       |          |               |         |               |                  |               |
| 40**         | Equipment, Furniture & Materials          | 12,190   |               | 7,300   |               | 7,300            |               |
| 43**         | Printing & Stationery                     | 10,000   |               | 9,300   |               | 9,300            |               |
|              |   |          | 22,190        |         | 16,600        |                  | 16,600        |
|              | Central Support Services                  |          |               |         |               |                  |               |
| 70**         | Administrative Buildings Exps             | 17,250   |               | 19,800  |               | 17,290           |               |
| 71**         | Internal Market                           | 40,590   |               | 36,040  |               | 36,560           |               |
|              |   |          | 57,840        |         | 55,840        |                  | 53,850        |
| 87**         | Capital Charges                           |          | 4,920         |         | 3,690         |                  | 3,690         |
|              | <b>Total Expenditure</b>                  |          | 84,950        |         | 76,130        |                  | 74,140        |
|              | <b>Income</b>                             |          |               |         |               |                  |               |
|              | Customer & Client Receipts                |          |               |         |               |                  |               |
| 92**         | Sales Income                              |          | -             |         | 5,000         |                  | 5,000         |
|              | Recharges to Other Accounts               |          |               |         |               |                  |               |
| 96**         | Other Service Recharges                   |          | 50,650        |         | 25,000        |                  | 25,000        |
|              | <b>Total Income</b>                       |          | 50,650        |         | 30,000        |                  | 30,000        |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>34,300</b> |         | <b>46,130</b> |                  | <b>44,140</b> |

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

| Code No.      | Detail                                    | 2018/19  |               |         |             | Estimate 2019/20 |               |
|---------------|---|----------|---------------|---------|-------------|------------------|---------------|
|               |   | Approved |               | Revised |             | £                | £             |
|               |   | £        | £             | £       | £           |                  |               |
| <b>D12RH2</b> | <b>Service Area</b>                       |          |               |         |             |                  |               |
|               | <b>Expenditure</b>                        |          |               |         |             |                  |               |
|               | Employee Expenses                         |          |               |         |             |                  |               |
| 10**          | Operational                               | 698,840  |               | 689,330 |             | 730,590          |               |
| 12**          | Insurance                                 | 11,630   |               | 11,630  |             | 11,490           |               |
| 12**          | Other Employee Expenses                   | 1,090    |               | 1,470   |             | 1,480            |               |
|               |   |          | 711,560       |         | 702,430     |                  | 743,560       |
|               | Transport Related Expenses                |          |               |         |             |                  |               |
| 34**          | Pooled Transport                          | 6,140    |               | -       |             | -                |               |
| 38**          | Car Allowances                            | 520      |               | 2,700   |             | 2,780            |               |
|               |   |          | 6,660         |         | 2,700       |                  | 2,780         |
|               | Supplies & Services                       |          |               |         |             |                  |               |
| 40**          | Equipment, Furniture & Materials          | 1,040    |               | 1,460   |             | 1,480            |               |
| 42**          | Clothing & Uniforms                       | 70       |               | 70      |             | 70               |               |
| 43**          | Printing & Stationery                     | 24,830   |               | 26,150  |             | 26,160           |               |
| 44**          | Services                                  | 24,550   |               | 20,250  |             | 20,250           |               |
| 45**          | Postages                                  | 4,860    |               | 4,850   |             | 4,870            |               |
| 45**          | Telephones                                | 3,200    |               | 4,020   |             | 4,120            |               |
| 46**          | Expenses                                  | 2,820    |               | 2,690   |             | 2,950            |               |
| 47**          | Misc Expenses : Advertising               | 770      |               | 1,170   |             | 1,170            |               |
| 47**          | Misc Expenses : Other                     | 520      |               | 350     |             | 450              |               |
|               |   |          | 62,660        |         | 61,010      |                  | 61,520        |
|               | Central Support Services                  |          |               |         |             |                  |               |
| 70**          | Administrative Buildings Exps             | 31,600   |               | 36,270  |             | 36,690           |               |
| 78**          | Internal Market                           | 274,910  |               | 265,050 |             | 280,190          |               |
|               |   |          | 306,510       |         | 301,320     |                  | 316,880       |
|               | Total Expenditure                         |          | 1,087,390     |         | 1,067,460   |                  | 1,124,740     |
|               | <b>Income</b>                             |          |               |         |             |                  |               |
|               | Customer & Client Receipts                |          |               |         |             |                  |               |
| 93**          | Fees & Charges                            |          | 54,710        |         | 62,500      |                  | 44,500        |
|               | Recharges to Other Accounts               |          |               |         |             |                  |               |
| 98**          | Internal Market : Service Areas           | 155,710  |               | 150,230 |             | 154,390          |               |
| 9A**          | Internal Market : End Users               | 862,480  |               | 854,760 |             | 913,850          |               |
|               |   |          | 1,018,190     |         | 1,004,990   |                  | 1,068,240     |
|               | Total Income                              |          | 1,072,900     |         | 1,067,490   |                  | 1,112,740     |
|               | <b>Net Expenditure carried to Summary</b> |          | <b>14,490</b> |         | <b>(30)</b> |                  | <b>12,000</b> |

**PLANNING, ECONOMIC  
DEVELOPMENT AND REGULATORY  
SERVICES**

# PLANNING, ECONOMIC DEV. & REG. SERVICES

| Page No. | Detail                            | 2018/19  |           |         |           | Estimate 2019/20 |           |
|----------|-----------------------------------|----------|-----------|---------|-----------|------------------|-----------|
|          |                                   | Approved |           | Revised |           | £                | £         |
|          |                                   | £        | £         | £       | £         |                  |           |
| 31       | Building Control                  |          | 161,250   |         | 104,040   |                  | 145,460   |
| 31       | Development Management            |          | 62,890    |         | 112,530   |                  | 66,800    |
| 32       | Planning Policy                   |          | 360,310   |         | 331,070   |                  | 232,620   |
| 32       | General Environmental Enhancement |          | 104,350   |         | 106,610   |                  | 105,740   |
| 33       | Licensing (Exc Taxis)             |          | 28,590    |         | 28,050    |                  | 29,510    |
| 33       | Taxi Licensing                    |          | 9,870     |         | 10,290    |                  | 12,690    |
| 34       | Tourism                           |          | 91,930    |         | 93,670    |                  | 89,750    |
| 35       | Economic Development & Promotion  |          | 573,810   |         | 606,960   |                  | 321,550   |
| 36       | Service Areas                     |          | (420)     |         | 30        |                  | (10)      |
|          |                                   |          | 1,392,580 |         | 1,393,250 |                  | 1,004,110 |



## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

| Code No.     | Detail                                    | 2018/19        |                |                |                | Estimate 2019/20 |                |
|--------------|---|----------------|----------------|----------------|----------------|------------------|----------------|
|              |   | Approved       |                | Revised        |                | £                | £              |
|              |   | £              | £              | £              | £              | £                | £              |
| <b>D1301</b> | <b><u>Building Control</u></b>            |                |                |                |                |                  |                |
|              | <b>Expenditure</b>                        |                |                |                |                |                  |                |
|              | Supplies & Services                       |                |                |                |                |                  |                |
| 44**         | Engineers Fees                            | 11,390         |                | 5,390          |                | 11,390           |                |
| 47**         | Miscellaneous Expenses                    | <u>980</u>     |                | <u>980</u>     |                | <u>980</u>       |                |
|              |   |                | 12,370         |                | 6,370          |                  | 12,370         |
|              | Central Support Services                  |                |                |                |                |                  |                |
| 71**         | Internal Market                           |                | 333,160        |                | 266,190        |                  | 301,610        |
|              | Total Expenditure                         |                | 345,530        |                | 272,560        |                  | 313,980        |
|              | <b>Income</b>                             |                |                |                |                |                  |                |
|              | Customer & Client Receipts                |                |                |                |                |                  |                |
| 92**         | Building Control Fees                     |                | 184,280        |                | 168,520        |                  | 168,520        |
|              | Total Income                              |                | 184,280        |                | 168,520        |                  | 168,520        |
|              | <b>Net Expenditure carried to Summary</b> |                | <b>161,250</b> |                | <b>104,040</b> |                  | <b>145,460</b> |
|              | Memorandum : Net Cost of Building Control |                |                |                |                |                  |                |
|              | Fee Earning                               |                | 85,463         |                | 55,141         |                  | 77,094         |
|              | Non-Fee Earning                           |                | 75,788         |                | 48,899         |                  | 68,366         |
|              |   |                | <b>161,250</b> |                | <b>104,040</b> |                  | <b>145,460</b> |
| <b>D1302</b> | <b><u>Development Management</u></b>      |                |                |                |                |                  |                |
|              | <b>Expenditure</b>                        |                |                |                |                |                  |                |
|              | Supplies & Services                       |                |                |                |                |                  |                |
| 44**         | Consultancy                               | 36,620         |                | 34,620         |                | 35,620           |                |
| 44**         | Search Fees                               | -              |                | 1,000          |                | 1,000            |                |
| 44**         | Appeals                                   | <u>33,500</u>  |                | <u>33,500</u>  |                | <u>20,000</u>    |                |
|              |   |                | 70,120         |                | 69,120         |                  | 56,620         |
|              | Central Support Services                  |                |                |                |                |                  |                |
| 71**         | Internal Market                           |                | 397,250        |                | 446,690        |                  | 420,280        |
|              | Total Expenditure                         |                | 467,370        |                | 515,810        |                  | 476,900        |
|              | <b>Income</b>                             |                |                |                |                |                  |                |
|              | Customer & Client Receipts                |                |                |                |                |                  |                |
| 92**         | Pre-Application Advice                    | 21,680         |                | 20,480         |                | 27,300           |                |
| 93**         | Planning Applications                     | <u>382,800</u> |                | <u>382,800</u> |                | <u>382,800</u>   |                |
|              |   |                | 404,480        |                | 403,280        |                  | 410,100        |
|              | Total Income                              |                | 404,480        |                | 403,280        |                  | 410,100        |
|              | <b>Net Expenditure carried to Summary</b> |                | <b>62,890</b>  |                | <b>112,530</b> |                  | <b>66,800</b>  |

## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

| Code No.     | Detail  | 2018/19  |                |         |                | Estimate 2019/20 |                |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
|              |   | Approved |                | Revised |                | £                | £              |
|              |   | £        | £              | £       | £              | £                | £              |
| <b>D1303</b> | <b><u>Planning Policy</u></b>                   |          |                |         |                |                  |                |
|              | <b>Expenditure</b>                              |          |                |         |                |                  |                |
|              | Supplies & Services                             |          |                |         |                |                  |                |
| 46**         | Staff Training/Seminars                         | 2,000    |                | 2,000   |                | 2,000            |                |
| 47**         | Local Plan                                      | 101,370  |                | 101,370 |                | -                |                |
| 47**         | Neighbourhood Plan                              | 20,000   |                | 20,000  |                | -                |                |
|              |   |          | 123,370        |         | 123,370        |                  | 2,000          |
|              | Central Support Services                        |          |                |         |                |                  |                |
| 71**         | Internal Market                                 |          | 237,590        |         | 208,350        |                  | 231,280        |
|              | Total Expenditure                               |          | 360,960        |         | 331,720        |                  | 233,280        |
|              | <b>Income</b>                                   |          |                |         |                |                  |                |
|              | Customer & Client Receipts                      |          |                |         |                |                  |                |
| 92**         | Fees & Charges                                  |          | 650            |         | 650            |                  | 660            |
|              | Total Income                                    |          | 650            |         | 650            |                  | 660            |
|              | <b>Net Expenditure carried to Summary</b>       |          | <b>360,310</b> |         | <b>331,070</b> |                  | <b>232,620</b> |
| <b>D1304</b> | <b><u>General Environmental Enhancement</u></b> |          |                |         |                |                  |                |
|              | <b>Expenditure</b>                              |          |                |         |                |                  |                |
|              | Premises Related Expenses                       |          |                |         |                |                  |                |
| 21**         | Tree Maintenance                                | 7,520    |                | 7,520   |                | 5,020            |                |
| 21**         | Grounds Maintenance DSO                         | 5,480    |                | 5,590   |                | 5,800            |                |
|              |   |          | 13,000         |         | 13,110         |                  | 10,820         |
|              | Supplies & Services                             |          |                |         |                |                  |                |
| 47**         | Urban Tree Planting                             | 2,810    |                | 2,810   |                | 2,810            |                |
| 47**         | Forest Of Bowland                               | 6,800    |                | 6,800   |                | 6,800            |                |
|              |   |          | 9,610          |         | 9,610          |                  | 9,610          |
|              | Central Support Services                        |          |                |         |                |                  |                |
| 71**         | Internal Market                                 |          | 81,740         |         | 83,890         |                  | 85,310         |
|              | <b>Net Expenditure carried to Summary</b>       |          | <b>104,350</b> |         | <b>106,610</b> |                  | <b>105,740</b> |

## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

| Code No.     | Detail                                    | 2018/19      |                |              |                | Estimate 2019/20 |                |
|--------------|---|--------------|----------------|--------------|----------------|------------------|----------------|
|              |   | Approved     |                | Revised      |                |                  |                |
|              |   | £            | £              | £            | £              | £                | £              |
| <b>D1305</b> | <b><u>Licensing (Exc Taxis)</u></b>       |              |                |              |                |                  |                |
|              | <b>Expenditure</b>                        |              |                |              |                |                  |                |
|              | Supplies & Services                       |              |                |              |                |                  |                |
| 40**         | Equipment & Materials                     |              | 640            |              | 640            |                  | 640            |
| 44**         | Services                                  |              | 200            |              | 200            |                  | 200            |
|              | Central Support Services                  |              |                |              |                |                  |                |
| 71**         | Internal Market                           |              | 94,800         |              | 94,260         |                  | 95,720         |
|              | <b>Total Expenditure</b>                  |              | <b>95,640</b>  |              | <b>95,100</b>  |                  | <b>96,560</b>  |
|              | <b>Income</b>                             |              |                |              |                |                  |                |
|              | <i>Customer &amp; Client Receipts</i>     |              |                |              |                |                  |                |
| 93**         | Liquor Licences                           | 52,500       |                | 52,500       |                | 52,500           |                |
| 93**         | Gambling Licences                         | 7,500        |                | 7,500        |                | 7,500            |                |
| 93**         | Other                                     | 2,550        |                | 4,500        |                | 4,500            |                |
| 93**         | Street Trader Concessions                 | <u>4,500</u> |                | <u>2,550</u> |                | <u>2,550</u>     |                |
|              |   |              | 67,050         |              | 67,050         |                  | 67,050         |
|              | <b>Total Income</b>                       |              | <b>67,050</b>  |              | <b>67,050</b>  |                  | <b>67,050</b>  |
|              | <b>Net Expenditure carried to Summary</b> |              | <b>28,590</b>  |              | <b>28,050</b>  |                  | <b>29,510</b>  |
| <b>D1306</b> | <b><u>Taxi Licensing</u></b>              |              |                |              |                |                  |                |
|              | <b>Expenditure</b>                        |              |                |              |                |                  |                |
|              | Supplies & Services                       |              |                |              |                |                  |                |
| 40**         | Equipment & Materials                     | 6,640        |                | 6,640        |                | 6,640            |                |
| 47**         | Miscellaneous Expenses                    | <u>7,740</u> |                | <u>7,740</u> |                | <u>7,740</u>     |                |
|              |   |              | 14,380         |              | 14,380         |                  | 14,380         |
|              | Central Support Services                  |              |                |              |                |                  |                |
| 71**         | Internal Market                           |              | 121,890        |              | 122,310        |                  | 124,710        |
|              | <b>Total Expenditure</b>                  |              | <b>136,270</b> |              | <b>136,690</b> |                  | <b>139,090</b> |
|              | <b>Income</b>                             |              |                |              |                |                  |                |
|              | <i>Customer &amp; Client Receipts</i>     |              |                |              |                |                  |                |
| 93**         | Taxi Licences                             |              | 126,400        |              | 126,400        |                  | 126,400        |
|              | <b>Total Income</b>                       |              | <b>126,400</b> |              | <b>126,400</b> |                  | <b>126,400</b> |
|              | <b>Net Expenditure carried to Summary</b> |              | <b>9,870</b>   |              | <b>10,290</b>  |                  | <b>12,690</b>  |

## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

| Code No.     | Detail                                    | 2018/19      |               |              |                | Estimate 2019/20 |                |
|--------------|---|--------------|---------------|--------------|----------------|------------------|----------------|
|              |   | Approved     |               | Revised      |                | Estimate 2019/20 |                |
|              |   | £            | £             | £            | £              | £                | £              |
| <b>D1307</b> | <b>Tourism</b>                            |              |               |              |                |                  |                |
|              | <b>Expenditure</b>                        |              |               |              |                |                  |                |
|              | Supplies & Services                       |              |               |              |                |                  |                |
|              | Promotion of Tourism                      |              |               |              |                |                  |                |
| 40**         | Materials, Publications etc               | 13,450       |               | 7,360        |                | 8,040            |                |
| 47**         | Other Expenses                            | 4,000        |               | 4,000        |                | 4,000            |                |
|              | Development of Tourism                    |              |               |              |                |                  |                |
| 47**         | Other Expenses                            | 970          |               | 1,940        |                | 970              |                |
| 47**         | Pendle Sculpture Trail                    | -            |               | 55,680       |                | 30,180           |                |
| 47**         | Cohesion & Tourism Events Fund            | <u>3,000</u> |               | <u>3,670</u> |                | <u>3,000</u>     |                |
|              |   |              | 21,420        |              | 72,650         |                  | 46,190         |
|              | Central Support Services                  |              |               |              |                |                  |                |
| 71**         | Internal Market                           |              | 72,110        |              | 73,850         |                  | 75,920         |
|              | <b>Total Expenditure</b>                  |              | <b>93,530</b> |              | <b>146,500</b> |                  | <b>122,110</b> |
|              | <b>Income</b>                             |              |               |              |                |                  |                |
|              | <i>Other Grants &amp; Contributions</i>   |              |               |              |                |                  |                |
| 91**         | Rural Payments Agency - RDPE              |              | -             |              | 51,230         |                  | 27,760         |
| 91**         | Sponsorship of Walking Festival           |              | -             |              | -              |                  | 3,000          |
|              | <i>Customer &amp; Client Receipts</i>     |              |               |              |                |                  |                |
| 93**         | Rents                                     | <u>1,600</u> |               | <u>1,600</u> |                | <u>1,600</u>     |                |
|              |   |              | 1,600         |              | 1,600          |                  | 1,600          |
|              | <b>Total Income</b>                       |              | <b>1,600</b>  |              | <b>52,830</b>  |                  | <b>32,360</b>  |
|              | <b>Net Expenditure carried to Summary</b> |              | <b>91,930</b> |              | <b>93,670</b>  |                  | <b>89,750</b>  |

## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

| Code No.     | Detail  | 2018/19  |         |         |         | Estimate 2019/20 |         |
|--------------|---|----------|---------|---------|---------|------------------|---------|
|              |   | Approved |         | Revised |         | £                | £       |
|              |   | £        | £       | £       | £       | £                | £       |
| <b>D1308</b> | <b>Economic Development &amp; Promotion Expenditure</b> |          |         |         |         |                  |         |
|              | Supplies & Services                                     |          |         |         |         |                  |         |
| 40**         | Equipment, Furniture & Materials                        | -        |         | 210     |         | -                |         |
| 44**         | Services  | 2,790    |         | 2,790   |         | 2,790            |         |
| 47**         | Business Awards   | 30,000   |         | 30,000  |         | -                |         |
| 47**         | Business Support  |          |         |         |         |                  |         |
| 47**         | Ace Centre  | 19,200   |         | 19,200  |         | -                |         |
| 47**         | Colne BID   | 12,670   |         | 12,670  |         | -                |         |
| 47**         | Local Nature Reserve                                    | 500      |         | 1,000   |         | 500              |         |
| 47**         | Business Grants   | 48,210   |         | 48,210  |         | -                |         |
| 47**         | Pendle Business Month                                   | 5,030    |         | 5,030   |         | 5,000            |         |
| 47**         | Lancashire Sport  | 25,000   |         | 25,000  |         | -                |         |
| 47**         | High St Innovation                                      | 13,340   |         | 13,340  |         | -                |         |
| 47**         | Grants For Growth                                       | 107,800  |         | 107,800 |         | -                |         |
| 47**         | Skills into Employment                                  | 16,000   |         | 16,000  |         | -                |         |
| 47**         | Work Inspiration Event                                  | 2,130    |         | 2,130   |         | 1,500            |         |
| 47**         | Regenerate Pennine Lancashire                           | 15,000   |         | 15,000  |         | 15,000           |         |
| 47**         | Vision Board & Young Enterprise                         | 9,480    |         | 9,480   |         | 5,000            |         |
|              |   |          | 307,150 |         | 307,860 |                  | 29,790  |
|              | Central Support Services                                |          |         |         |         |                  |         |
| 71**         | Internal Market   |          | 240,530 |         | 251,990 |                  | 238,810 |
|              | Capital Financing Charges                               |          |         |         |         |                  |         |
| 87**         | Capital Charges   |          | 33,130  |         | 54,110  |                  | 54,110  |
|              | <b>Total Expenditure</b>                                |          | 580,810 |         | 613,960 |                  | 322,550 |
|              | <b>Income</b>   |          |         |         |         |                  |         |
|              | Customer & Client Receipts                              |          |         |         |         |                  |         |
| 93**         | Other Income  |          | 6,000   |         | 6,000   |                  | -       |
| 93**         | Rents   |          | 1,000   |         | 1,000   |                  | 1,000   |
|              | <b>Total Income</b>                                     |          | 7,000   |         | 7,000   |                  | 1,000   |
|              | <b>Net Expenditure carried to Summary</b>               |          | 573,810 |         | 606,960 |                  | 321,550 |

# BOROUGH OF PENDLE

## PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

| Code No.      | Detail                                    | 2018/19   |              |           |           | Estimate 2019/20 |             |
|---------------|---|-----------|--------------|-----------|-----------|------------------|-------------|
|               |   | Approved  |              | Revised   |           |                  |             |
|               |   | £         | £            | £         | £         | £                | £           |
| <b>D13RH3</b> | <b>Service Area</b>                       |           |              |           |           |                  |             |
|               | <b>Expenditure</b>                        |           |              |           |           |                  |             |
|               | Employee Expenses                         |           |              |           |           |                  |             |
| 10**          | Operational                               | 1,054,650 |              | 996,520   |           | 1,001,550        |             |
| 12**          | Insurance                                 | 14,660    |              | 14,660    |           | 13,780           |             |
|               |   |           | 1,069,310    |           | 1,011,180 |                  | 1,015,330   |
|               | Transport Related Expenses                |           |              |           |           |                  |             |
| 38**          | Car Allowances                            | 11,840    |              | 13,600    |           | 13,970           |             |
| 38**          | Car Leasing                               | 10,200    |              | 10,280    |           | 10,700           |             |
| 39**          | Insurance                                 | 2,000     |              | 2,000     |           | 2,160            |             |
|               |   |           | 24,040       |           | 25,880    |                  | 26,830      |
|               | Supplies & Services                       |           |              |           |           |                  |             |
| 40**          | Equipment, Furniture & Materials          | 1,670     |              | 2,670     |           | 1,640            |             |
| 42**          | Clothing & Uniforms                       | 250       |              | 250       |           | 250              |             |
| 43**          | Printing & Stationery                     | 12,760    |              | 11,560    |           | 11,560           |             |
| 44**          | Services                                  | 52,030    |              | 27,960    |           | 17,550           |             |
| 45**          | Postages                                  | 4,150     |              | 5,350     |           | 5,350            |             |
| 45**          | Telephones                                | 6,210     |              | 5,140     |           | 4,910            |             |
| 46**          | Expenses                                  | 860       |              | 860       |           | 860              |             |
| 47**          | Misc Expenses : Advertising               | 13,450    |              | 13,450    |           | 13,450           |             |
| 47**          | Misc Expenses : Other                     | 80        |              | 80        |           | 80               |             |
|               |   |           | 91,460       |           | 67,320    |                  | 55,650      |
|               | Central Support Services                  |           |              |           |           |                  |             |
| 70**          | Administrative Buildings Exps             | 87,650    |              | 100,570   |           | 83,530           |             |
| 78**          | Internal Market                           | 210,700   |              | 204,800   |           | 194,900          |             |
|               |   |           | 298,350      |           | 305,370   |                  | 278,430     |
|               | <b>Total Expenditure</b>                  |           | 1,483,160    |           | 1,409,750 |                  | 1,376,240   |
|               | <b>Income</b>                             |           |              |           |           |                  |             |
|               | Recharges to Other Accounts               |           |              |           |           |                  |             |
| 9A**          | Internal Market : End Users               | 1,483,580 |              | 1,409,720 |           | 1,376,250        |             |
|               |   |           | 1,483,580    |           | 1,409,720 |                  | 1,376,250   |
|               | <b>Total Income</b>                       |           | 1,483,580    |           | 1,409,720 |                  | 1,376,250   |
|               | <b>Net Expenditure carried to Summary</b> |           | <b>(420)</b> |           | <b>30</b> |                  | <b>(10)</b> |

# **ENVIRONMENTAL SERVICES**

# ENVIRONMENTAL SERVICES

| Page No. | Detail                               | 2018/19  |           |         |           | Estimate 2019/20 |           |
|----------|--------------------------------------|----------|-----------|---------|-----------|------------------|-----------|
|          |                                      | Approved |           | Revised |           | £                | £         |
|          |                                      | £        | £         | £       | £         |                  |           |
| 38       | Street Cleansing                     |          | 1,102,990 |         | 1,114,190 |                  | 1,098,100 |
|          | Waste Collection                     |          |           |         |           |                  |           |
| 39       | Domestic Waste Collection            |          | 1,068,380 |         | 1,184,040 |                  | 1,118,560 |
| 40       | Trade Waste                          |          | (169,600) |         | (153,250) |                  | (176,200) |
| 41       | Recycling Initiatives                |          | 1,075,810 |         | 1,062,050 |                  | 1,063,730 |
| 42       | Social/Community Centres             |          | 3,860     |         | 2,350     |                  | 2,250     |
| 43       | Emergency Planning/Health and Safety |          | 54,750    |         | 50,180    |                  | 46,180    |
| 44       | Depot                                |          | (1,610)   |         | 20        |                  | (20)      |
| 45       | Parks                                |          | 369,560   |         | 379,490   |                  | 305,610   |
| 46       | Open Spaces                          |          | 158,770   |         | 166,500   |                  | 171,570   |
| 46       | Playgrounds                          |          | 157,670   |         | 147,100   |                  | 148,070   |
| 47       | Picnic Sites                         |          | 13,500    |         | 13,190    |                  | 13,270    |
| 48       | Cemeteries                           |          | 26,760    |         | 13,660    |                  | (25,130)  |
| 49       | Landscape Maintenance                |          | -         |         | 130       |                  | (2,360)   |
| 50       | Enforcement Team                     |          | 496,660   |         | 486,130   |                  | 478,890   |
| 51       | Playing Fields                       |          | 402,810   |         | 458,790   |                  | 456,380   |
| 51       | Parks Games                          |          | 136,120   |         | 139,450   |                  | 137,610   |
| 53       | Environmental Action Group           |          | 95,550    |         | 100,110   |                  | 67,640    |
| 54       | Countryside Access                   |          | 102,790   |         | 108,410   |                  | 120,520   |
| 55       | Service Areas                        |          | (4,300)   |         | 270       |                  | 10        |
|          |                                      |          | 5,090,470 |         | 5,272,810 |                  | 5,024,680 |



**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19  |                  |         |                  | Estimate 2019/20 |                  |
|--------------|---|----------|------------------|---------|------------------|------------------|------------------|
|              |   | Approved |                  | Revised |                  | £                | £                |
|              |   | £        | £                | £       | £                | £                | £                |
| <b>D1401</b> | <b><u>Street Cleansing</u></b>            |          |                  |         |                  |                  |                  |
|              | <b>Expenditure</b>                        |          |                  |         |                  |                  |                  |
|              | Employee Expenses                         |          |                  |         |                  |                  |                  |
| 10**         | Operational                               | 575,910  |                  | 624,870 |                  | 628,060          |                  |
| 10**         | Agency                                    | 45,240   |                  | 33,000  |                  | 29,600           |                  |
| 12**         | Insurance                                 | 7,420    |                  | 7,420   |                  | 7,280            |                  |
| 12**         | Other Employee Expenses                   | 1,490    |                  | 1,490   |                  | 1,490            |                  |
|              |   |          | 630,060          |         | 666,780          |                  | 666,430          |
|              | Premises Related Expenses                 |          |                  |         |                  |                  |                  |
| 27**         | Operational Building Expenses             |          | 17,750           |         | 19,080           |                  | 19,570           |
|              | Transport Related Expenses                |          |                  |         |                  |                  |                  |
| 34**         | Pooled Transport                          |          | 253,260          |         | 263,010          |                  | 256,990          |
|              | Supplies & Services                       |          |                  |         |                  |                  |                  |
| 40**         | Equipment                                 | 6,160    |                  | 4,880   |                  | 5,580            |                  |
| 40**         | Materials                                 | 8,800    |                  | 8,800   |                  | 8,800            |                  |
| 40**         | Subcontractors                            | 8,140    |                  | 8,140   |                  | 8,140            |                  |
| 42**         | Clothing & Uniforms                       | 2,600    |                  | 2,600   |                  | 2,600            |                  |
| 45**         | Telephones                                | 360      |                  | 200     |                  | 210              |                  |
| 47**         | Misc Expenses : Other                     | 36,410   |                  | 3,000   |                  | 3,000            |                  |
| 50**         | Flytipping                                | 9,150    |                  | 9,150   |                  | 9,150            |                  |
|              |   |          | 71,620           |         | 36,770           |                  | 37,480           |
|              | Central Support Services                  |          |                  |         |                  |                  |                  |
| 71**         | Internal Market                           |          | 213,300          |         | 192,510          |                  | 181,590          |
|              | Capital Financing Costs                   |          |                  |         |                  |                  |                  |
| 87**         | Capital Charges                           |          | 4,140            |         | 1,420            |                  | 1,420            |
|              | <b>Total Expenditure</b>                  |          | <b>1,190,130</b> |         | <b>1,179,570</b> |                  | <b>1,163,480</b> |
|              | <b>Income</b>                             |          |                  |         |                  |                  |                  |
|              | <i>Customer &amp; 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                 | 6,360    |                  | 6,360   |                  | 6,360            |                  |
|              |   |          | 18,860           |         | 18,860           |                  | 18,860           |
|              | <i>Recharged to other Accounts</i>        |          |                  |         |                  |                  |                  |
| 96**         | Recharges                                 |          | 68,280           |         | 46,520           |                  | 46,520           |
|              | <b>Total Income</b>                       |          | <b>87,140</b>    |         | <b>65,380</b>    |                  | <b>65,380</b>    |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>1,102,990</b> |         | <b>1,114,190</b> |                  | <b>1,098,100</b> |

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

| Code No. | Detail                                       | 2018/19  |           |         |           | Estimate 2019/20 |           |
|----------|--|----------|-----------|---------|-----------|------------------|-----------|
|          |  | Approved |           | Revised |           | £                | £         |
|          |  | £        | £         | £       | £         | £                | £         |
| D1402    | <b>Waste Collection</b>                      |          |           |         |           |                  |           |
| D14021   | <b>Domestic Waste Collection Expenditure</b> |          |           |         |           |                  |           |
|          | Employee Expenses                            |          |           |         |           |                  |           |
| 10**     | Operational                                  | 432,890  |           | 452,700 |           | 473,720          |           |
| 10**     | Agency                                       | 96,550   |           | 116,770 |           | 116,770          |           |
| 12**     | Insurance                                    | 5,540    |           | 5,540   |           | 5,440            |           |
| 12**     | Other Employee Expenses                      | 1,030    |           | 1,030   |           | 1,030            |           |
|          |  |          | 536,010   |         | 576,040   |                  | 596,960   |
|          | Premises Related Expenses                    |          |           |         |           |                  |           |
| 27**     | Operational Building Expenses                |          | 12,430    |         | 12,950    |                  | 13,170    |
|          | Transport Related Expenses                   |          |           |         |           |                  |           |
| 34**     | Pooled Transport                             |          | 277,080   |         | 329,090   |                  | 315,030   |
|          | Supplies & Services                          |          |           |         |           |                  |           |
| 40**     | Medical Waste Collections                    | 8,000    |           | 3,000   |           | 3,000            |           |
| 40**     | Materials                                    | 3,500    |           | 3,500   |           | 3,500            |           |
| 40**     | Subcontractors                               | 7,360    |           | 43,520  |           | 46,270           |           |
| 42**     | Clothing & Uniforms                          | 1,800    |           | 1,800   |           | 1,800            |           |
| 45**     | Telephones                                   | 270      |           | 100     |           | 100              |           |
| 47**     | Misc Expenses : Other                        | 1,600    |           | 1,760   |           | 1,760            |           |
| 47**     | Publicity                                    | 3,000    |           | 3,000   |           | 3,000            |           |
| 50**     | Delivery of bins                             | 17,260   |           | 17,260  |           | 17,260           |           |
| 50**     | Collection Costs                             | 1,000    |           | 1,100   |           | 1,000            |           |
|          |  |          | 43,790    |         | 75,040    |                  | 77,690    |
|          | Central Support Services                     |          |           |         |           |                  |           |
| 71**     | Internal Market                              |          | 209,100   |         | 182,620   |                  | 169,620   |
|          | Capital Financing Costs                      |          |           |         |           |                  |           |
| 87**     | Capital Charges                              | 73,020   |           | 116,360 |           | 116,360          |           |
|          |  |          | 73,020    |         | 116,360   |                  | 116,360   |
|          | <b>Total Expenditure</b>                     |          | 1,151,430 |         | 1,292,100 |                  | 1,288,830 |
|          | <b>Income</b>                                |          |           |         |           |                  |           |
|          | <i>Customer &amp; Client Receipts</i>        |          |           |         |           |                  |           |
| 92**     | Charges for Services                         | 31,900   |           | 61,210  |           | 61,270           |           |
| 93**     | Admin Charge for Replacement Bin             | -        |           | -       |           | 62,250           |           |
| 92**     | Medical Waste Fees                           | 8,000    |           | 2,000   |           | 2,000            |           |
| 93**     | Fines & Notices                              | 6,150    |           | 7,850   |           | 7,750            |           |
|          |  |          | 46,050    |         | 71,060    |                  | 133,270   |
|          | <i>Recharged to other Accounts</i>           |          |           |         |           |                  |           |
| 96**     | Recharges                                    |          | 37,000    |         | 37,000    |                  | 37,000    |
|          | <b>Total Income</b>                          |          | 83,050    |         | 108,060   |                  | 170,270   |
|          | <b>Net Expenditure carried to Summary</b>    |          | 1,068,380 |         | 1,184,040 |                  | 1,118,560 |

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

| Code No. | Detail   | 2018/19  |                  |         |                  | Estimate 2019/20 |                  |
|----------|--|----------|------------------|---------|------------------|------------------|------------------|
|          |  | Approved |                  | Revised |                  | £                | £                |
|          |  | £        | £                | £       | £                | £                | £                |
| D1402    | <b>Waste Collection (continued)</b>                |          |                  |         |                  |                  |                  |
| D14022   | <b>Trade Waste Expenditure</b>                     |          |                  |         |                  |                  |                  |
|          | Employee Expenses                                  |          |                  |         |                  |                  |                  |
| 10**     | Operational  | 54,000   |                  | 54,920  |                  | 57,090           |                  |
| 12**     | Insurance  | 680      |                  | 680     |                  | 670              |                  |
| 12**     | Other Employee Expenses                            | 310      |                  | 310     |                  | 310              |                  |
|          |  |          | 54,990           |         | 55,910           |                  | 58,070           |
|          | Premises Related Expenses                          |          |                  |         |                  |                  |                  |
| 26**     | Waste Disposal Costs                               | 329,450  |                  | 349,740 |                  | 353,410          |                  |
| 27**     | Operational Building Expenses                      | 2,300    |                  | 2,400   |                  | 2,450            |                  |
|          |  |          | 331,750          |         | 352,140          |                  | 355,860          |
|          | Transport Related Expenses                         |          |                  |         |                  |                  |                  |
| 34**     | Pooled Transport                                   |          | 62,050           |         | 61,370           |                  | 61,470           |
|          | Supplies & Services                                |          |                  |         |                  |                  |                  |
| 40**     | Equipment  | 21,360   |                  | 27,140  |                  | 27,140           |                  |
| 42**     | Clothing & Uniforms                                | 600      |                  | 600     |                  | 600              |                  |
| 45**     | Telephones   | 40       |                  | 10      |                  | 10               |                  |
| 47**     | Misc Expenses : Other                              | 3,000    |                  | 3,000   |                  | 3,000            |                  |
| 50**     | Trade Recycling                                    | 18,670   |                  | 18,670  |                  | 18,670           |                  |
|          |  |          | 43,670           |         | 49,420           |                  | 49,420           |
|          | Central Support Services                           |          |                  |         |                  |                  |                  |
| 71**     | Internal Market                                    |          | 83,810           |         | 76,260           |                  | 69,840           |
|          | Capital Financing Costs                            |          |                  |         |                  |                  |                  |
| 87**     | Capital Charges                                    |          | 4,300            |         | 2,100            |                  | 2,100            |
|          | <b>Total Expenditure</b>                           |          | 580,570          |         | 597,200          |                  | 596,760          |
|          | <b>Income</b>                                      |          |                  |         |                  |                  |                  |
| 92**     | Customer & Client Receipts<br>Charges for Services |          | 750,170          |         | 750,450          |                  | 772,960          |
|          | <b>Total Income</b>                                |          | 750,170          |         | 750,450          |                  | 772,960          |
|          | <b>Net Expenditure carried to Summary</b>          |          | <b>(169,600)</b> |         | <b>(153,250)</b> |                  | <b>(176,200)</b> |

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

| Code No. | Detail                                    | 2018/19  |           |         |           | Estimate 2019/20 |           |
|----------|---|----------|-----------|---------|-----------|------------------|-----------|
|          |   | Approved |           | Revised |           | £                | £         |
|          |   | £        | £         | £       | £         | £                | £         |
| D1402    | <b>Waste Collection (continued)</b>       |          |           |         |           |                  |           |
| D14023   | <b>Recycling Initiatives Expenditure</b>  |          |           |         |           |                  |           |
|          | Employee Expenses                         |          |           |         |           |                  |           |
| 10**     | Operational                               | 620,260  |           | 566,500 |           | 595,550          |           |
| 10**     | Agency                                    | 33,310   |           | 60,780  |           | 47,960           |           |
| 12**     | Insurance                                 | 9,210    |           | 9,210   |           | 9,040            |           |
| 12**     | Other Employee Expenses                   | 1,910    |           | 1,910   |           | 1,910            |           |
|          |   |          | 664,690   |         | 638,400   |                  | 654,460   |
|          | Premises Related Expenses                 |          |           |         |           |                  |           |
| 21**     | Site Maintenance etc                      | 4,000    |           | 100     |           | 100              |           |
| 27**     | Operational Building Expenses             | 21,560   |           | 19,350  |           | 19,710           |           |
|          |   |          | 25,560    |         | 19,450    |                  | 19,810    |
|          | Transport Related Expenses                |          |           |         |           |                  |           |
| 34**     | Pooled Transport                          |          | 409,180   |         | 416,160   |                  | 414,870   |
|          | Supplies & Services                       |          |           |         |           |                  |           |
| 42**     | Clothing & Uniforms                       | 4,500    |           | 5,300   |           | 5,300            |           |
| 45**     | Telephones                                | 230      |           | 100     |           | 100              |           |
| 47**     | Misc Expenses : Other                     | 6,000    |           | 11,600  |           | 11,600           |           |
| 47**     | Publicity                                 | 8,030    |           | 8,030   |           | 8,030            |           |
| 47**     | Delivery of Bins/Boxes                    | 17,260   |           | 24,480  |           | 22,480           |           |
|          |   |          | 36,020    |         | 49,510    |                  | 47,510    |
|          | Central Support Services                  |          |           |         |           |                  |           |
| 71**     | Internal Market                           |          | 200,850   |         | 232,440   |                  | 220,990   |
|          | Capital Financing Costs                   |          |           |         |           |                  |           |
| 82**     | Leasing Charges                           | 32,440   |           | -       |           | -                |           |
| 87**     | Capital Charges                           | 1,480    |           | -       |           | -                |           |
|          |   |          | 33,920    |         | -         |                  | -         |
|          | <b>Total Expenditure</b>                  |          | 1,370,220 |         | 1,355,960 |                  | 1,357,640 |
|          | <b>Income</b>                             |          |           |         |           |                  |           |
|          | <i>Customer &amp; Client Receipts</i>     |          |           |         |           |                  |           |
| 93**     | Sale of Materials                         | 2,500    |           | 2,000   |           | 2,000            |           |
| 93**     | Garden Waste                              | 260,400  |           | 260,400 |           | 260,400          |           |
|          |   |          | 262,900   |         | 262,400   |                  | 262,400   |
|          | <i>Recharges to Other Accounts</i>        |          |           |         |           |                  |           |
| 96**     | Other Service Recharges                   |          | 31,510    |         | 31,510    |                  | 31,510    |
|          | <b>Total Income</b>                       |          | 294,410   |         | 293,910   |                  | 293,910   |
|          | <b>Net Expenditure carried to Summary</b> |          | 1,075,810 |         | 1,062,050 |                  | 1,063,730 |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19  |              |         |              | Estimate 2019/20 |              |
|--------------|---|----------|--------------|---------|--------------|------------------|--------------|
|              |   | Approved |              | Revised |              |                  |              |
|              |   | £        | £            | £       | £            | £                | £            |
| <b>D1406</b> | <b><u>Social/Community Centres</u></b>    |          |              |         |              |                  |              |
|              | <b>Expenditure</b>                        |          |              |         |              |                  |              |
|              | Premises Related Expenses                 |          |              |         |              |                  |              |
| 20**         | Buildings : Repair & Maintenance          | 1,500    |              | 1,500   |              | 1,500            |              |
| 22**         | Energy Costs                              | -        |              | 3,300   |              | 3,390            |              |
| 25**         | Water Services                            | -        |              | 2,380   |              | 2,380            |              |
| 28**         | Insurance                                 | 350      |              | 350     |              | 350              |              |
|              |   | 350      | 1,850        | 350     | 7,530        | 350              | 7,620        |
|              | Supplies & Services                       |          |              |         |              |                  |              |
| 42**         | Clothing, Uniforms & Laundry              | -        |              | 120     |              | 120              |              |
| 45**         | Telephones                                | -        |              | 560     |              | 460              |              |
|              |   | -        | -            | 560     | 680          | 460              | 580          |
|              | Capital Financing Costs                   |          |              |         |              |                  |              |
| 87**         | Capital Charges                           |          | 5,130        |         | 3,710        |                  | 3,710        |
|              | <b>Total Expenditure</b>                  |          | 6,980        |         | 11,920       |                  | 11,910       |
|              | <b>Income</b>                             |          |              |         |              |                  |              |
|              | Customer & Client Receipts                |          |              |         |              |                  |              |
| 93**         | Rents                                     |          | 3,120        |         | 9,570        |                  | 9,660        |
|              | <b>Total Income</b>                       |          | 3,120        |         | 9,570        |                  | 9,660        |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>3,860</b> |         | <b>2,350</b> |                  | <b>2,250</b> |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.     | Detail   | 2018/19  |               |         |               | Estimate 2019/20 |               |
|--------------|--|----------|---------------|---------|---------------|------------------|---------------|
|              |  | Approved |               | Revised |               |                  |               |
|              |  | £        | £             | £       | £             | £                | £             |
| <b>D1408</b> | <b><u>Emergency Planning/Health and Safety Expenditure</u></b> |          |               |         |               |                  |               |
|              | Premises Related Expenses                                      |          |               |         |               |                  |               |
| 20**         | Building Repair & Maintenance                                  |          | 4,000         |         | 4,000         |                  | 4,000         |
|              | Supplies & Services  |          |               |         |               |                  |               |
| 40**         | Equipment  | 8,550    |               | 550     |               | 550              |               |
| 45**         | Console Monitoring   | 8,500    |               | 8,500   |               | 8,500            |               |
| 47**         | Emergency Planning   | 20,290   |               | 24,290  |               | 20,290           |               |
|              |  |          | 37,340        |         | 33,340        |                  | 29,340        |
|              | Agency & Contracted Services                                   |          |               |         |               |                  |               |
| 53**         | Liberata   |          | 13,410        |         | 12,840        |                  | 12,840        |
|              | <b>Net Expenditure carried to Summary</b>                      |          | <b>54,750</b> |         | <b>50,180</b> |                  | <b>46,180</b> |

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19  |                |         |           | Estimate 2019/20 |             |
|--------------|---|----------|----------------|---------|-----------|------------------|-------------|
|              |   | Approved |                | Revised |           | £                | £           |
|              |   | £        | £              | £       | £         | £                | £           |
| <b>D1410</b> | <b>Depot</b>                              |          |                |         |           |                  |             |
|              | <b>Expenditure</b>                        |          |                |         |           |                  |             |
|              | Employee Expenses                         |          |                |         |           |                  |             |
| 12**         | Other Employee Expenses                   |          | 2,630          |         | 2,630     |                  | 2,630       |
|              | Premises Related Expenses                 |          |                |         |           |                  |             |
| 20**         | Building Repair & Maintenance             | 30,860   |                | 33,870  |           | 33,870           |             |
| 22**         | Energy Costs                              | 14,410   |                | 14,410  |           | 14,430           |             |
| 23**         | Rent                                      | -        |                | 600     |           | 600              |             |
| 24**         | Rates                                     | 41,460   |                | 42,950  |           | 43,850           |             |
| 25**         | Water Services                            | 21,750   |                | 15,140  |           | 15,520           |             |
| 26**         | Cleaning & Domestic Supplies              | 24,260   |                | 24,260  |           | 24,260           |             |
| 28**         | Premises Insurance                        | 3,530    |                | 3,530   |           | 3,290            |             |
|              |   |          | 136,270        |         | 134,760   |                  | 135,820     |
|              | Supplies & Services                       |          |                |         |           |                  |             |
| 40**         | Equipment, Furniture & Materials          | 200      |                | -       |           | -                |             |
| 45**         | Telephones                                | 80       |                | 100     |           | 100              |             |
| 47**         | Misc Expenses : Other                     | 10,450   |                | 10,450  |           | 10,450           |             |
|              |   |          | 10,730         |         | 10,550    |                  | 10,550      |
|              | Agency & Contracted Services              |          |                |         |           |                  |             |
| 53**         | Liberata                                  |          | 3,110          |         | -         |                  | -           |
|              | Central Support Services                  |          |                |         |           |                  |             |
| 71**         | Internal Market                           |          | 21,010         |         | 25,630    |                  | 27,140      |
|              | Capital Financing Costs                   |          |                |         |           |                  |             |
| 87**         | Capital Charges                           |          | 10,150         |         | 9,950     |                  | 9,950       |
|              | <b>Total Expenditure</b>                  |          | 183,900        |         | 183,520   |                  | 186,090     |
|              | <b>Income</b>                             |          |                |         |           |                  |             |
|              | Other Grants & Contributions              |          |                |         |           |                  |             |
| 91**         | Joint Financing Costs                     |          | 14,870         |         | 12,450    |                  | 12,760      |
|              | Customer & Client Receipts                |          |                |         |           |                  |             |
| 93**         | Other Income                              |          | 2,500          |         | -         |                  | -           |
|              | Recharges to Other Accounts               |          |                |         |           |                  |             |
| 96**         | Recharges                                 |          | 168,140        |         | 171,050   |                  | 173,350     |
|              | <b>Total Income</b>                       |          | 185,510        |         | 183,500   |                  | 186,110     |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>(1,610)</b> |         | <b>20</b> |                  | <b>(20)</b> |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No. | Detail                                    | 2018/19  |         |         |         | Estimate 2019/20 |         |
|----------|---|----------|---------|---------|---------|------------------|---------|
|          |   | Approved |         | Revised |         |                  |         |
|          |   | £        | £       | £       | £       | £                | £       |
| D14111   | <b>Parks</b>                              |          |         |         |         |                  |         |
|          | <b>Expenditure</b>                        |          |         |         |         |                  |         |
|          | Premises Related Expenses                 |          |         |         |         |                  |         |
| 20**     | Buildings : Repair & Maintenance          | 12,270   |         | 12,270  |         | 9,770            |         |
| 21**     | Grounds : Repair & Maintenance            | 71,690   |         | 71,690  |         | 63,350           |         |
| 21**     | Grounds Maintenance DSO                   | 352,650  |         | 359,810 |         | 372,630          |         |
| 22**     | Energy Costs                              | 5,000    |         | 7,800   |         | 7,880            |         |
| 23**     | Rents                                     | 9,230    |         | 11,060  |         | 10,970           |         |
| 25**     | Water Services                            | 90       |         | 90      |         | 90               |         |
| 26**     | Cleaning & Domestic Supplies              | 4,590    |         | 4,590   |         | 4,630            |         |
| 28**     | Insurance                                 | 1,120    |         | 1,120   |         | 1,040            |         |
|          |   |          |         |         |         |                  |         |
|          |   |          | 456,640 |         | 468,430 |                  | 470,360 |
|          | Supplies & Services                       |          |         |         |         |                  |         |
| 47**     | Miscellaneous Expenses                    | 350      |         | 350     |         | 390              |         |
|          |   |          |         |         |         |                  |         |
|          |   |          | 350     |         | 350     |                  | 390     |
|          | Central Support Services                  |          |         |         |         |                  |         |
| 71**     | Internal Market                           |          | 51,050  |         | 49,550  |                  | 49,320  |
|          | Capital Financing Costs                   |          |         |         |         |                  |         |
| 87**     | Capital Charges                           |          | 18,070  |         | 19,060  |                  | 19,060  |
|          |   |          |         |         |         |                  |         |
|          | <b>Total Expenditure</b>                  |          | 526,110 |         | 537,390 |                  | 539,130 |
|          |   |          |         |         |         |                  |         |
|          | <b>Income</b>                             |          |         |         |         |                  |         |
|          | Customer & Client Receipts                |          |         |         |         |                  |         |
| 92**     | Fees & Charges                            | 154,020  |         | 154,020 |         | 231,030          |         |
| 93**     | Rents                                     | 2,530    |         | 3,880   |         | 2,490            |         |
|          |   |          |         |         |         |                  |         |
|          |   |          | 156,550 |         | 157,900 |                  | 233,520 |
|          |   |          |         |         |         |                  |         |
|          | <b>Total Income</b>                       |          | 156,550 |         | 157,900 |                  | 233,520 |
|          |   |          |         |         |         |                  |         |
|          | <b>Net Expenditure carried to Summary</b> |          | 369,560 |         | 379,490 |                  | 305,610 |



# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.      | Detail  | 2018/19  |                |         |                | Estimate 2019/20 |                |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
|               |   | Approved |                | Revised |                |                  |                |
|               |   | £        | £              | £       | £              | £                | £              |
|               | <b><u>Community Parks and Open Spaces (Continued)</u></b> |          |                |         |                |                  |                |
| <b>D14112</b> | <b><u>Open Spaces</u></b>                                 |          |                |         |                |                  |                |
|               | <b>Expenditure</b>  |          |                |         |                |                  |                |
|               | Premises Related Expenses                                 |          |                |         |                |                  |                |
| 21**          | Grounds : Repair & Maintenance                            | 42,570   |                | 42,570  |                | 42,570           |                |
| 21**          | Grounds Maintenance DSO                                   | 150,320  |                | 153,370 |                | 158,830          |                |
| 22**          | Energy Costs  | 150      |                | 150     |                | 150              |                |
| 23**          | Rents   | 90       |                | 90      |                | 90               |                |
|               |   |          | 193,130        |         | 196,180        |                  | 201,640        |
|               | Central Support Services                                  |          |                |         |                |                  |                |
| 71**          | Internal Market   |          | 17,320         |         | 16,390         |                  | 16,000         |
|               | Capital Financing Costs                                   |          |                |         |                |                  |                |
| 87**          | Capital Charges   |          | 9,450          |         | 15,060         |                  | 15,060         |
|               | <b>Total Expenditure</b>                                  |          | <b>219,900</b> |         | <b>227,630</b> |                  | <b>232,700</b> |
|               | <b>Income</b>   |          |                |         |                |                  |                |
|               | Other Grants & Contributions                              |          |                |         |                |                  |                |
| 91**          | Agency Income   |          | 61,040         |         | 61,040         |                  | 61,040         |
|               | Customer & Client Receipts                                |          |                |         |                |                  |                |
| 93**          | Rents   |          | 90             |         | 90             |                  | 90             |
|               | <b>Total Income</b>                                       |          | <b>61,130</b>  |         | <b>61,130</b>  |                  | <b>61,130</b>  |
|               | <b>Net Expenditure carried to Summary</b>                 |          | <b>158,770</b> |         | <b>166,500</b> |                  | <b>171,570</b> |
| <b>D14113</b> | <b><u>Playgrounds</u></b>                                 |          |                |         |                |                  |                |
|               | <b>Expenditure</b>  |          |                |         |                |                  |                |
|               | 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                                   | 45,110   |                | 46,030  |                | 47,670           |                |
| 22**          | Energy Costs  | 1,300    |                | 1,300   |                | 1,300            |                |
|               |   |          | 71,410         |         | 72,330         |                  | 73,970         |
|               | Supplies & Services                                       |          |                |         |                |                  |                |
| 40**          | Equipment & Materials                                     |          | 1,000          |         | 1,000          |                  | 1,000          |
|               | Central Support Services                                  |          |                |         |                |                  |                |
| 71**          | Internal Market   |          | 35,230         |         | 33,680         |                  | 33,010         |
| 87**          | Capital Charges   |          | 94,130         |         | 84,190         |                  | 84,190         |
|               | <b>Total Expenditure</b>                                  |          | <b>201,770</b> |         | <b>191,200</b> |                  | <b>192,170</b> |
|               | <b>Income</b>   |          |                |         |                |                  |                |
|               | Customer & Client Receipts                                |          |                |         |                |                  |                |
| 92**          | Fees & Charges  |          | 44,100         |         | 44,100         |                  | 44,100         |
|               | <b>Total Income</b>                                       |          | <b>44,100</b>  |         | <b>44,100</b>  |                  | <b>44,100</b>  |
|               | <b>Net Expenditure carried to Summary</b>                 |          | <b>157,670</b> |         | <b>147,100</b> |                  | <b>148,070</b> |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No. | Detail                                    | 2018/19  |        |         |        | Estimate 2019/20 |        |
|----------|---|----------|--------|---------|--------|------------------|--------|
|          |   | Approved |        | Revised |        |                  |        |
|          |   | £        | £      | £       | £      | £                | £      |
| D14114   | <b>Picnic Sites</b>                       |          |        |         |        |                  |        |
|          | <b>Expenditure</b>                        |          |        |         |        |                  |        |
|          | Premises Related Expenses                 |          |        |         |        |                  |        |
| 21**     | Grounds Maintenance DSO                   | 6,750    |        | 6,890   |        | 7,130            |        |
| 28**     | Insurance                                 | 300      |        | 300     |        | 280              |        |
|          |   |          | 7,050  |         | 7,190  |                  | 7,410  |
|          | Supplies & Services                       |          |        |         |        |                  |        |
| 47**     | Miscellaneous Expenses                    | 90       |        | 90      |        | 120              |        |
|          |   |          | 90     |         | 90     |                  | 120    |
|          | Central Support Services                  |          |        |         |        |                  |        |
| 71**     | Internal Market                           |          | 7,990  |         | 7,540  |                  | 7,370  |
|          | <b>Total Expenditure</b>                  |          | 15,130 |         | 14,820 |                  | 14,900 |
|          | <b>Income</b>                             |          |        |         |        |                  |        |
|          | Customer & Client Receipts                |          |        |         |        |                  |        |
| 93**     | Rents                                     |          | 1,630  |         | 1,630  |                  | 1,630  |
|          | <b>Total Income</b>                       |          | 1,630  |         | 1,630  |                  | 1,630  |
|          | <b>Net Expenditure carried to Summary</b> |          | 13,500 |         | 13,190 |                  | 13,270 |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19  |                |         |                | Estimate 2019/20 |                 |
|--------------|---|----------|----------------|---------|----------------|------------------|-----------------|
|              |   | Approved |                | Revised |                | £                |                 |
|              |   | £        | £              | £       | £              | £                | £               |
| <b>D1412</b> | <b><u>Cemeteries</u></b>                  |          |                |         |                |                  |                 |
|              | <b>Expenditure</b>                        |          |                |         |                |                  |                 |
|              | Premises Related Expenses                 |          |                |         |                |                  |                 |
| 20**         | Buildings : Repair & Maintenance          | 23,990   |                | 23,990  |                | 23,990           |                 |
| 21**         | Grounds : Repair & Maintenance            | 29,180   |                | 63,480  |                | 63,480           |                 |
| 21**         | Grounds Maintenance DSO                   | 151,060  |                | 153,360 |                | 158,830          |                 |
| 22**         | Energy Costs                              | 1,320    |                | 1,280   |                | 1,320            |                 |
| 24**         | Rates                                     | 9,340    |                | 11,060  |                | 11,340           |                 |
| 25**         | Water Services                            | 4,330    |                | 7,920   |                | 4,480            |                 |
| 28**         | Insurance                                 | 1,680    |                | 1,680   |                | 1,560            |                 |
|              |   |          |                |         |                |                  |                 |
|              |   |          | 220,900        |         | 262,770        |                  | 265,000         |
|              | Supplies & Services                       |          |                |         |                |                  |                 |
| 40**         | Equipment & Materials                     | 100      |                | 100     |                | 100              |                 |
| 47**         | Miscellaneous Expenses                    | 90       |                | 90      |                | 120              |                 |
|              |   |          |                |         |                |                  |                 |
|              |   |          | 190            |         | 190            |                  | 220             |
|              | Central Support Services                  |          |                |         |                |                  |                 |
| 71**         | Internal Market                           |          | 151,460        |         | 136,610        |                  | 137,450         |
|              | Capital Financing Costs                   |          |                |         |                |                  |                 |
| 87**         | Capital Charges                           |          | 5,630          |         | 5,530          |                  | 5,530           |
|              | <b>Total Expenditure</b>                  |          | <b>378,180</b> |         | <b>405,100</b> |                  | <b>408,200</b>  |
|              | <b>Income</b>                             |          |                |         |                |                  |                 |
|              | <i>Customer &amp; Client Receipts</i>     |          |                |         |                |                  |                 |
| 93**         | <i>Charges for Services</i>               | 345,550  |                | 384,100 |                | 425,570          |                 |
| 93**         | <i>Rents</i>                              | 5,870    |                | 7,340   |                | 7,760            |                 |
|              |   |          |                |         |                |                  |                 |
|              |   |          | 351,420        |         | 391,440        |                  | 433,330         |
|              | <b>Total Income</b>                       |          | <b>351,420</b> |         | <b>391,440</b> |                  | <b>433,330</b>  |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>26,760</b>  |         | <b>13,660</b>  |                  | <b>(25,130)</b> |

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19  |         |         |         | Estimate 2019/20 |           |
|--------------|---|----------|---------|---------|---------|------------------|-----------|
|              |   | Approved |         | Revised |         |                  |           |
|              |   | £        | £       | £       | £       | £                | £         |
| <b>D1413</b> | <b><u>Landscape Maintenance</u></b>       |          |         |         |         |                  |           |
|              | <b>Expenditure</b>                        |          |         |         |         |                  |           |
| 10**         | Operational                               | 540,800  |         | 567,480 |         | 595,540          |           |
| 12**         | Insurance                                 | 7,150    |         | 7,150   |         | 7,020            |           |
| 12**         | Other Employee Expenses                   | 18,780   |         | 17,400  |         | 17,400           |           |
|              |   |          | 566,730 |         | 592,030 |                  | 619,960   |
|              | Premises Related Expenses                 |          |         |         |         |                  |           |
| 27**         | Operational Buildings                     |          | 35,200  |         | 35,800  |                  | 36,550    |
|              | Transport Related Expenses                |          |         |         |         |                  |           |
| 31**         | Repair & Maintenance                      | 39,360   |         | 39,260  |         | 39,260           |           |
| 32**         | Transport Running Costs                   | 54,200   |         | 43,430  |         | 44,540           |           |
| 35**         | Hire Of Transport                         | 1,790    |         | 10,000  |         | 10,000           |           |
| 34**         | Tprt: Pooled Transport                    | 9,810    |         | -       |         | -                |           |
| 36**         | Internal Contract Hire                    | 57,060   |         | 59,150  |         | 60,680           |           |
| 39**         | Insurance                                 | 46,900   |         | 46,880  |         | 50,580           |           |
|              |   |          | 209,120 |         | 198,720 |                  | 205,060   |
|              | 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                                | 600      |         | 450     |         | 450              |           |
| 47**         | Insurance                                 | 180      |         | 180     |         | 240              |           |
| 47**         | Miscellaneous Expenses                    | -        |         | 11,510  |         | 11,510           |           |
|              |   |          | 27,880  |         | 39,240  |                  | 39,300    |
|              | Central Support Services                  |          |         |         |         |                  |           |
| 71**         | Internal Market                           |          | 86,700  |         | 86,700  |                  | 86,700    |
|              | Capital Financing Costs                   |          |         |         |         |                  |           |
| 87**         | Capital Charges                           | 36,890   |         | 45,530  |         | 45,530           |           |
|              |   |          | 36,890  |         | 45,530  |                  | 45,530    |
|              | <b>Total Expenditure</b>                  |          | 962,520 |         | 998,020 |                  | 1,033,100 |
|              | <b>Income</b>                             |          |         |         |         |                  |           |
|              | <i>Customer &amp; Client Receipts</i>     |          |         |         |         |                  |           |
| 93**         | Charges for Services                      |          | 1,020   |         | 35,000  |                  | 38,330    |
|              | <i>Recharges to Other Accounts</i>        |          |         |         |         |                  |           |
| 96**         | Other Accounts                            | 47,870   |         | 31,500  |         | 32,550           |           |
| PD**         | General Fund                              | 913,630  |         | 931,390 |         | 964,580          |           |
|              |   |          | 961,500 |         | 962,890 |                  | 997,130   |
|              | <b>Total Income</b>                       |          | 962,520 |         | 997,890 |                  | 1,035,460 |
|              | <b>Net Expenditure carried to Summary</b> |          | -       |         | 130     |                  | (2,360)   |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19        |                | Estimate 2019/20 |
|--------------|---|----------------|----------------|------------------|
|              |   | Approved       | Revised        |                  |
| <b>D1414</b> | <b><u>Enforcement Team</u></b>            |                |                |                  |
|              | <b>Expenditure</b>                        |                |                |                  |
|              | Transport Related Expenses                |                |                |                  |
| 34**         | Pooled Transport Costs                    | 26,440         | 30,730         | 32,670           |
|              | Supplies & Services                       |                |                |                  |
| 40**         | Equipment, Furniture & Materials          | 600            | 600            | 600              |
| 42**         | Clothing & Uniforms                       | 2,000          | 2,000          | 2,000            |
| 44**         | Vets Fees                                 | 1,500          | 1,500          | 1,500            |
| 47**         | Kennelling Costs                          | 16,300         | 16,300         | 16,300           |
|              |   | 20,400         | 20,400         | 20,400           |
|              | Central Support Services                  |                |                |                  |
| 71**         | Internal Market                           | 464,530        | 449,710        | 449,620          |
|              | Total Expenditure                         | 511,370        | 500,840        | 502,690          |
|              | <b>Income</b>                             |                |                |                  |
|              | Customer & Client Receipts                |                |                |                  |
| 93**         | Fines & Kennelling Charges                | 14,710         | 14,710         | 23,800           |
|              | Total Income                              | 14,710         | 14,710         | 23,800           |
|              | <b>Net Expenditure carried to Summary</b> | <b>496,660</b> | <b>486,130</b> | <b>478,890</b>   |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19       |                |               |                | Estimate 2019/20 |                |
|--------------|---|---------------|----------------|---------------|----------------|------------------|----------------|
|              |   | Approved      |                | Revised       |                |                  |                |
|              |   | £             | £              | £             | £              | £                | £              |
| <b>D1415</b> | <b><u>Playing Fields</u></b>              |               |                |               |                |                  |                |
|              | <b>Expenditure</b>                        |               |                |               |                |                  |                |
|              | Premises Related Expenses                 |               |                |               |                |                  |                |
| 20**         | Buildings : Repair & Maintenance          | 22,040        |                | 21,180        |                | 19,310           |                |
| 21**         | Grounds : Repair & Maintenance            | 50,750        |                | 50,420        |                | 45,750           |                |
| 21**         | Grounds Maintenance DSO                   | 121,140       |                | 123,590       |                | 128,000          |                |
| 22**         | Energy Costs                              | 20,320        |                | 27,830        |                | 20,530           |                |
| 24**         | Rates                                     | 10,330        |                | 25,080        |                | 25,080           |                |
| 25**         | Water Services                            | 13,880        |                | 11,140        |                | 11,140           |                |
| 26**         | Cleaning & Domestic Supplies              | 360           |                | -             |                | -                |                |
| 28**         | Insurance                                 | 2,760         |                | 4,660         |                | 4,340            |                |
|              |   | <u>2,760</u>  |                | <u>4,660</u>  |                | <u>4,340</u>     |                |
|              |   |               | 241,580        |               | 263,900        |                  | 254,150        |
|              | Supplies & Services                       |               |                |               |                |                  |                |
| 45**         | Telephones                                | 1,070         |                | 1,080         |                | 1,080            |                |
| 47**         | Miscellaneous Expenses                    | 2,800         |                | 2,820         |                | 2,930            |                |
| 48**         | Repairs and Renewals Fund                 | 650           |                | 650           |                | 650              |                |
|              |   | <u>650</u>    |                | <u>650</u>    |                | <u>650</u>       |                |
|              |   |               | 4,520          |               | 4,550          |                  | 4,660          |
|              | Agency & Contracted Services              |               |                |               |                |                  |                |
| 53**         | Liberata                                  |               | 2,180          |               | -              |                  | -              |
|              | Central Support Services                  |               |                |               |                |                  |                |
| 71**         | Internal Market                           |               | 92,140         |               | 101,070        |                  | 108,300        |
|              | Capital Financing Costs                   |               |                |               |                |                  |                |
| 87**         | Capital Charges                           |               | 112,090        |               | 125,620        |                  | 125,620        |
|              | <b>Total Expenditure</b>                  |               | <b>452,510</b> |               | <b>495,140</b> |                  | <b>492,730</b> |
|              | <b>Income</b>                             |               |                |               |                |                  |                |
|              | <i>Customer &amp; Client Receipts</i>     |               |                |               |                |                  |                |
| 92**         | <i>Charges for Services</i>               | 33,750        |                | 25,150        |                | 25,150           |                |
| 93**         | <i>Rents</i>                              | 15,950        |                | 11,200        |                | 11,200           |                |
|              |   | <u>15,950</u> |                | <u>11,200</u> |                | <u>11,200</u>    |                |
|              |   |               | 49,700         |               | 36,350         |                  | 36,350         |
|              | <b>Total Income</b>                       |               | <b>49,700</b>  |               | <b>36,350</b>  |                  | <b>36,350</b>  |
|              | <b>Net Expenditure carried to Summary</b> |               | <b>402,810</b> |               | <b>458,790</b> |                  | <b>456,380</b> |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19  |         |         |         | Estimate 2019/20 |         |
|--------------|---|----------|---------|---------|---------|------------------|---------|
|              |   | Approved |         | Revised |         | Estimate 2019/20 |         |
|              |   | £        | £       | £       | £       | £                | £       |
|              | <b><u>Outdoor Sports (Continued)</u></b>  |          |         |         |         |                  |         |
| <b>D1416</b> | <b><u>Parks Games</u></b>                 |          |         |         |         |                  |         |
|              | <b>Expenditure</b>                        |          |         |         |         |                  |         |
|              | 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                   | 43,720   |         | 44,610  |         | 46,200           |         |
| 22**         | Energy Costs                              | 3,310    |         | 5,080   |         | 5,080            |         |
| 24**         | Rates                                     | 1,390    |         | 1,390   |         | 1,390            |         |
| 25**         | Water Services                            | 3,360    |         | 4,110   |         | 4,110            |         |
|              |   | 78,260   |         | 81,670  |         | 83,260           |         |
|              | Central Support Services                  |          |         |         |         |                  |         |
| 71**         | Internal Market                           |          | 59,490  |         | 59,790  |                  | 61,560  |
|              | Capital Financing Costs                   |          |         |         |         |                  |         |
| 87**         | Capital Charges                           |          | 9,090   |         | 9,210   |                  | 9,210   |
|              | <b>Total Expenditure</b>                  |          | 146,840 |         | 150,670 |                  | 154,030 |
|              | <b>Income</b>                             |          |         |         |         |                  |         |
|              | <i>Customer &amp; Client Receipts</i>     |          |         |         |         |                  |         |
| 92**         | <i>Fees &amp; Charges</i>                 |          | 10,720  |         | 11,220  |                  | 16,420  |
| 93**         | <i>Rents</i>                              |          |         |         |         |                  |         |
|              | <b>Total Income</b>                       |          | 10,720  |         | 11,220  |                  | 16,420  |
|              | <b>Net Expenditure carried to Summary</b> |          | 136,120 |         | 139,450 |                  | 137,610 |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.     | Detail   | 2018/19  |               |         |                | Estimate 2019/20 |               |
|--------------|--|----------|---------------|---------|----------------|------------------|---------------|
|              |  | Approved |               | Revised |                | £                |               |
|              |  | £        | £             | £       | £              | £                | £             |
| <b>D1417</b> | <b><u>Environmental Action Group</u></b>                     |          |               |         |                |                  |               |
|              | <b>Expenditure</b>   |          |               |         |                |                  |               |
|              | Employee Expenses  |          |               |         |                |                  |               |
| 10**         | Operational  | 113,190  |               | 114,300 |                | 80,210           |               |
| 12**         | Insurance  | -        |               | 1,940   |                | 1,900            |               |
| 12**         | Other Employee Expenses                                      | 100      |               | 100     |                | 100              |               |
|              |  |          | 113,290       |         | 116,340        |                  | 82,210        |
|              | Premises Related Expenses                                    |          |               |         |                |                  |               |
| 20**         | Buildings : Repair & Maintenance                             | 240      |               | 240     |                | 240              |               |
| 23**         | Rents  | 8,200    |               | 6,960   |                | 8,340            |               |
|              |  |          | 8,440         |         | 7,200          |                  | 8,580         |
|              | Transport Related Expenses                                   |          |               |         |                |                  |               |
| 34**         | Pooled Transport Costs                                       |          | 11,460        |         | 14,210         |                  | 14,490        |
|              | Supplies & Services  |          |               |         |                |                  |               |
| 40**         | Equipment, Furniture & Materials                             | 1,300    |               | 1,300   |                | 1,300            |               |
| 42**         | Clothing & Uniforms  | 500      |               | 500     |                | 500              |               |
| 43**         | Printing & Stationery  | 40       |               | 40      |                | 40               |               |
| 45**         | Telephones   | 370      |               | 370     |                | 370              |               |
| 47**         | Misc Expenses : Other  | 150      |               | 150     |                | 150              |               |
|              |  |          | 2,360         |         | 2,360          |                  | 2,360         |
|              | <b>Total Expenditure</b>                                     |          | 135,550       |         | 140,110        |                  | 107,640       |
|              | <b>Income</b>  |          |               |         |                |                  |               |
| 93**         | <i>Customer &amp; Client Receipts<br/>Fees &amp; Charges</i> |          | 40,000        |         | 40,000         |                  | 40,000        |
|              | <i>Total Income</i>  |          | 40,000        |         | 40,000         |                  | 40,000        |
|              | <b>Net Expenditure carried to Summary</b>                    |          | <b>95,550</b> |         | <b>100,110</b> |                  | <b>67,640</b> |



# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.     | Detail                                    | 2018/19       |                |               |                | Estimate 2019/20 |                |
|--------------|---|---------------|----------------|---------------|----------------|------------------|----------------|
|              |   | Approved      |                | Revised       |                | £                |                |
|              |   | £             | £              | £             | £              | £                | £              |
| <b>D1418</b> | <b><u>Countryside Access</u></b>          |               |                |               |                |                  |                |
|              | <b>Expenditure</b>                        |               |                |               |                |                  |                |
|              | Transport Related Expenses                |               |                |               |                |                  |                |
| 34**         | Recharge from Transport Pool              |               | 4,010          |               | 3,580          |                  | 3,700          |
|              | Miscellaneous Services                    |               |                |               |                |                  |                |
| 68*11        | Footpaths & Countryside Access top up     |               | 22,510         |               | 25,220         |                  | 21,310         |
|              | Central Support Services                  |               |                |               |                |                  |                |
| 71**         | Internal Market                           |               | 97,410         |               | 107,150        |                  | 120,580        |
|              | <b>Total Expenditure</b>                  |               | <b>123,930</b> |               | <b>135,950</b> |                  | <b>145,590</b> |
|              | <b>Income</b>                             |               |                |               |                |                  |                |
|              | Other Grants & Contributions              |               |                |               |                |                  |                |
| 91**         | LCC Contribution to Works                 |               | 7,000          |               | 13,400         |                  | 11,400         |
|              | Customer & Client Receipts                |               |                |               |                |                  |                |
| 92**         | Fees and Charges                          | 7,140         |                | 7,140         |                | 6,670            |                |
| 93**         | Diversions                                | 7,000         |                | 7,000         |                | 7,000            |                |
|              |   | <u>14,140</u> |                | <u>14,140</u> |                | <u>13,670</u>    |                |
|              | <b>Total Income</b>                       |               | <b>21,140</b>  |               | <b>27,540</b>  |                  | <b>25,070</b>  |
|              | <b>Net Expenditure carried to Summary</b> |               | <b>102,790</b> |               | <b>108,410</b> |                  | <b>120,520</b> |

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

| Code No.      | Detail                                    | 2018/19   |                |           |            | Estimate 2019/20 |           |
|---------------|---|-----------|----------------|-----------|------------|------------------|-----------|
|               |   | Approved  |                | Revised   |            | £                | £         |
|               |   | £         | £              | £         | £          | £                | £         |
| <b>D14RH4</b> | <b>Service Area</b>                       |           |                |           |            |                  |           |
|               | <b>Expenditure</b>                        |           |                |           |            |                  |           |
|               | Employee Expenses                         |           |                |           |            |                  |           |
| 10**          | Operational                               | 1,170,880 |                | 1,000,970 |            | 997,980          |           |
| 12**          | Insurance                                 | 9,450     |                | 12,860    |            | 12,620           |           |
| 12**          | Other Employee Expenses                   | 27,920    |                | 25,400    |            | 25,220           |           |
|               |   |           | 1,208,250      |           | 1,039,230  |                  | 1,035,820 |
|               | Transport Related Expenses                |           |                |           |            |                  |           |
| 34**          | Hire of Transport                         | 58,210    |                | 56,330    |            | 58,510           |           |
| 38**          | Car Allowances                            | 600       |                | 750       |            | 770              |           |
|               |   |           | 58,810         |           | 57,080     |                  | 59,280    |
|               | Supplies & Services                       |           |                |           |            |                  |           |
| 40**          | Equipment, Furniture & Materials          | 880       |                | 11,630    |            | 11,630           |           |
| 42**          | Clothing & Uniforms                       | 150       |                | 150       |            | 150              |           |
| 43**          | Printing & Stationery                     | 3,000     |                | 3,210     |            | 3,210            |           |
| 44**          | Services                                  | -         |                | 1,500     |            | -                |           |
| 45**          | Postages                                  | 3,840     |                | 11,500    |            | 11,790           |           |
| 45**          | Telephones                                | 10,010    |                | 10,520    |            | 10,640           |           |
| 46**          | Expenses                                  | 2,080     |                | 2,080     |            | 2,000            |           |
| 47**          | Misc Expenses : Other                     | 6,910     |                | 3,770     |            | 8,420            |           |
|               |   |           | 26,870         |           | 44,360     |                  | 47,840    |
|               | Central Support Services                  |           |                |           |            |                  |           |
| 70**          | Administrative Buildings Exps             | 73,420    |                | 75,770    |            | 71,460           |           |
| 78**          | Internal Market                           | 540,420   |                | 523,180   |            | 545,180          |           |
|               |   |           | 613,840        |           | 598,950    |                  | 616,640   |
|               | <b>Total Expenditure</b>                  |           | 1,907,770      |           | 1,739,620  |                  | 1,759,580 |
|               | <b>Income</b>                             |           |                |           |            |                  |           |
|               | Customer & Client Receipts                |           |                |           |            |                  |           |
| 92**          | Fees & Charges                            |           | 6,240          |           | 24,240     |                  | 14,920    |
|               | Recharges to Other Accounts               |           |                |           |            |                  |           |
| 98**          | Internal Market : Service Areas           | 139,410   |                | 78,220    |            | 103,090          |           |
| 9A**          | Internal Market : End Users               | 1,766,420 |                | 1,636,890 |            | 1,641,560        |           |
|               |   |           | 1,905,830      |           | 1,715,110  |                  | 1,744,650 |
|               | <b>Total Income</b>                       |           | 1,912,070      |           | 1,739,350  |                  | 1,759,570 |
|               | <b>Net Expenditure carried to Summary</b> |           | <b>(4,300)</b> |           | <b>270</b> |                  | <b>10</b> |

**HOUSING, HEALTH AND  
ENGINEERING**

# HOUSING, HEALTH & ENGINEERING

| Page No. | Detail                 | 2018/19  |           |         |           | Estimate 2019/20 |           |
|----------|------------------------|----------|-----------|---------|-----------|------------------|-----------|
|          |                        | Approved |           | Revised |           | £                | £         |
|          |                        | £        | £         | £       | £         |                  |           |
| 57       | Homelessness           |          | 207,070   |         | 194,870   |                  | 195,650   |
| 50       | Private Sector Housing |          |           |         |           |                  |           |
| 58       | Pendle Women's Refuge  |          | 34,760    |         | 29,720    |                  | 61,250    |
| 59       | Residential            |          | 755,200   |         | 656,200   |                  | 601,780   |
| 60       | Commercial             |          | 436,160   |         | 472,280   |                  | 407,220   |
| 60       | Private Street Works   |          | 32,760    |         | 39,600    |                  | 46,100    |
| 61       | District Highways      |          | 41,620    |         | 46,000    |                  | 49,730    |
| 61       | Residual Highways      |          | 31,340    |         | 34,440    |                  | 39,450    |
| 62       | Car Parking            |          | 95,970    |         | 83,960    |                  | 86,050    |
| 63       | Passenger Shelters     |          | 6,940     |         | 5,960     |                  | 6,410     |
| 63       | Bus Stations           |          | 22,230    |         | 5,230     |                  | 16,000    |
| 64       | Land Drainage          |          | 108,140   |         | 110,680   |                  | 144,630   |
| 64       | Cycleways              |          | 81,620    |         | 94,780    |                  | 118,920   |
| 65       | Reclamation            |          | 25,590    |         | 21,030    |                  | 21,420    |
| 65       | Town Centres           |          | 173,290   |         | 187,880   |                  | 190,070   |
| 66       | Service Areas          |          | 104,020   |         | 53,080    |                  | 62,990    |
|          |                        |          | 2,156,710 |         | 2,035,710 |                  | 2,047,670 |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No. | Detail   | 2018/19  |         |         |         | Estimate 2019/20 |         |
|----------|--|----------|---------|---------|---------|------------------|---------|
|          |  | Approved |         | Revised |         | £                | £       |
|          |  | £        | £       | £       | £       | £                | £       |
| D1701    | <b>Homelessness Expenditure</b>                            |          |         |         |         |                  |         |
|          | Supplies & Services  |          |         |         |         |                  |         |
| 45**     | Computers  | 3,450    |         | 8,000   |         | 4,550            |         |
| 47**     | New Initiatives  | 25,200   |         | 20,650  |         | 75,630           |         |
|          |  |          | 28,650  |         | 28,650  |                  | 80,180  |
| 61**     | Transfer Payments Homelessness                             |          | 17,000  |         | 17,000  |                  | 17,000  |
| 71**     | Central Support Services Internal Market                   |          | 207,660 |         | 195,460 |                  | 202,690 |
|          | <b>Total Expenditure</b>                                   |          | 253,310 |         | 241,110 |                  | 299,870 |
|          | <b>Income</b>  |          |         |         |         |                  |         |
|          | <i>Other Grants &amp; Contributions</i>                    |          |         |         |         |                  |         |
| 90**     | <i>Preventing Homelessness</i>                             | 18,440   |         | 18,440  |         | 23,760           |         |
| 90**     | <i>Flexible Homelessness Grant</i>                         | 16,300   |         | 16,300  |         | 68,960           |         |
| 91**     | <i>Other Grants</i>  | 500      |         | 500     |         | 500              |         |
|          |  |          | 35,240  |         | 35,240  |                  | 93,220  |
| 93**     | <i>Customer &amp; Client Receipts Charges for Services</i> |          | 11,000  |         | 11,000  |                  | 11,000  |
|          | <b>Total Income</b>  |          | 46,240  |         | 46,240  |                  | 104,220 |
|          | <b>Net Expenditure carried to Summary</b>                  |          | 207,070 |         | 194,870 |                  | 195,650 |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.     | Detail                                    | 2018/19       |                |               |                | Estimate 2019/20 |                |
|--------------|---|---------------|----------------|---------------|----------------|------------------|----------------|
|              |   | Approved      |                | Revised       |                | £                | £              |
|              |   | £             | £              | £             | £              | £                | £              |
| <b>D1704</b> | <b><u>Pendle Women's Refuge</u></b>       |               |                |               |                |                  |                |
|              | <b>Expenditure</b>                        |               |                |               |                |                  |                |
|              | Premises Related Expenses                 |               |                |               |                |                  |                |
| 20**         | Buildings : Repair & Maintenance          | 2,000         |                | 2,750         |                | 2,750            |                |
| 22**         | Energy Costs                              | 8,590         |                | 2,030         |                | 8,090            |                |
| 24**         | Rates                                     | 1,800         |                | 1,800         |                | 1,800            |                |
| 25**         | Water Services                            | 1,830         |                | 1,830         |                | 1,830            |                |
| 26**         | Cleaning                                  | 940           |                | 940           |                | 940              |                |
| 28**         | Insurance                                 | 520           |                | 520           |                | 480              |                |
|              |   |               | 15,680         |               | 9,870          |                  | 15,890         |
|              | Supplies & Services                       |               |                |               |                |                  |                |
| 40**         | Equipment, Furniture & Materials          | 1,750         |                | 1,680         |                | 1,680            |                |
| 44**         | TV Licence                                | 160           |                | 160           |                | 160              |                |
| 45**         | Telephones                                | 1,350         |                | 1,100         |                | 1,100            |                |
| 47**         | Pendle Domestic Violence Initiative       | 16,000        |                | 16,000        |                | 16,000           |                |
| 47**         | Domestic Abuse Commission                 | 8,000         |                | 8,000         |                | 8,000            |                |
| 47**         | Other Expenses                            | 210           |                | 1,240         |                | 240              |                |
|              |   |               | 27,470         |               | 28,180         |                  | 27,180         |
|              | Central Support Services                  |               |                |               |                |                  |                |
| 71**         | Internal Market                           |               | 159,330        |               | 164,370        |                  | 169,850        |
| 87**         | Capital Charges                           |               | 4,990          |               | 6,430          |                  | 6,430          |
|              | <b>Total Expenditure</b>                  |               | <b>207,470</b> |               | <b>208,850</b> |                  | <b>219,350</b> |
|              | <b>Income</b>                             |               |                |               |                |                  |                |
|              | <i>Other Grants &amp; Contributions</i>   |               |                |               |                |                  |                |
| 91**         | <i>Supporting People Grant</i>            | <u>81,910</u> |                | <u>89,520</u> |                | <u>68,490</u>    |                |
|              |   |               | 81,910         |               | 89,520         |                  | 68,490         |
|              | <i>Customer &amp; Client Receipts</i>     |               |                |               |                |                  |                |
| 93**         | <i>Charges for Services</i>               |               | 90,800         |               | 89,610         |                  | 89,610         |
|              | <b>Total Income</b>                       |               | <b>172,710</b> |               | <b>179,130</b> |                  | <b>158,100</b> |
|              | <b>Net Expenditure carried to Summary</b> |               | <b>34,760</b>  |               | <b>29,720</b>  |                  | <b>61,250</b>  |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.      | Detail                                    | 2018/19  |                |         |                | Estimate 2019/20 |                |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
|               |   | Approved |                | Revised |                |                  |                |
|               |   | £        | £              | £       | £              | £                | £              |
| <b>D17126</b> | <b><u>Residential</u></b>                 |          |                |         |                |                  |                |
|               | <b>Expenditure</b>                        |          |                |         |                |                  |                |
|               | Premises Related Expenses                 |          |                |         |                |                  |                |
| 20**          | Env Hlth Repairs to property              | 25,000   |                | 25,000  |                | 25,000           |                |
| 20**          | Hsg Stds Repairs to property              | -        |                | 3,300   |                | 3,300            |                |
| 21**          | Grounds : Repair & Maintenance            | 280      |                | -       |                | -                |                |
| 21**          | Grounds Maintenance DSO                   | 340      |                | 350     |                | 360              |                |
| 23**          | Rents                                     | 10       |                | 10      |                | 10               |                |
| 28**          | Insurance                                 | 3,040    |                | 3,040   |                | 2,830            |                |
|               |   |          | 28,670         |         | 31,700         |                  | 31,500         |
|               | Transport Related Expenses                |          |                |         |                |                  |                |
| 34**          | Pooled Transport Costs                    | 20,890   |                | 22,510  |                | 23,290           |                |
|               |   |          | 20,890         |         | 22,510         |                  | 23,290         |
|               | Supplies & Services                       |          |                |         |                |                  |                |
| 40**          | Equipment, Furniture & Materials          | 4,600    |                | 4,600   |                | 4,600            |                |
| 42**          | Clothing & Uniforms                       | 1,000    |                | 1,000   |                | 1,000            |                |
| 44**          | Tests & Inspection Fees                   | 2,890    |                | 3,170   |                | 3,170            |                |
| 47**          | Misc Expenses : Other                     | 5,040    |                | 6,440   |                | 6,440            |                |
|               |   |          | 13,530         |         | 15,210         |                  | 15,210         |
|               | Central Support Services                  |          |                |         |                |                  |                |
| 71**          | Internal Market                           | 837,370  |                | 736,740 |                | 684,440          |                |
|               |   |          | 837,370        |         | 736,740        |                  | 684,440        |
|               | <b>Total Expenditure</b>                  |          | <b>900,460</b> |         | <b>806,160</b> |                  | <b>754,440</b> |
|               | <b>Income</b>                             |          |                |         |                |                  |                |
|               | <i>Customer &amp; Client Receipts</i>     |          |                |         |                |                  |                |
| 93**          | <i>Fee Income - Non Vatable</i>           | 65,210   |                | 69,610  |                | 69,670           |                |
| 92**          | <i>Pest Control</i>                       | 55,040   |                | 51,980  |                | 54,460           |                |
| 92**          | <i>Fee Income - Vatable</i>               | -        |                | 3,360   |                | 3,520            |                |
| 93**          | <i>Rents</i>                              | 10       |                | 10      |                | 10               |                |
|               |   |          | 120,260        |         | 124,960        |                  | 127,660        |
|               | <i>Miscellaneous Income</i>               |          |                |         |                |                  |                |
| 92**          | <i>Repairs to Property</i>                |          | 25,000         |         | 25,000         |                  | 25,000         |
|               | <b>Total Income</b>                       |          | <b>145,260</b> |         | <b>149,960</b> |                  | <b>152,660</b> |
|               | <b>Net Expenditure carried to Summary</b> |          | <b>755,200</b> |         | <b>656,200</b> |                  | <b>601,780</b> |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.      | Detail                                    | 2018/19  |                |         |                | Estimate 2019/20 |                |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
|               |   | Approved |                | Revised |                | £                |                |
|               |   | £        | £              | £       | £              | £                | £              |
| <b>D17127</b> | <b><u>Commercial</u></b>                  |          |                |         |                |                  |                |
|               | <b>Expenditure</b>                        |          |                |         |                |                  |                |
|               | Employee Expenses                         |          |                |         |                |                  |                |
| 10**          | Officer Call Out                          | 5,000    |                | 5,000   |                | 5,000            |                |
|               |   |          | 5,000          |         | 5,000          |                  | 5,000          |
|               | Supplies & Services                       |          |                |         |                |                  |                |
| 40**          | Equipment, Furniture & Materials          | 1,570    |                | 1,320   |                | 1,320            |                |
| 44**          | Consultants Fees                          | 7,040    |                | 4,270   |                | 4,270            |                |
| 46**          | Staff Training                            | 1,760    |                | 1,760   |                | 1,760            |                |
| 47**          | Misc Expenses : Other                     | 12,710   |                | 12,010  |                | 11,660           |                |
|               |   |          | 23,080         |         | 19,360         |                  | 19,010         |
|               | Central Support Services                  |          |                |         |                |                  |                |
| 71**          | Internal Market                           | 429,280  |                | 467,220 |                | 402,510          |                |
|               |   |          | 429,280        |         | 467,220        |                  | 402,510        |
|               | <b>Total Expenditure</b>                  |          | <b>457,360</b> |         | <b>491,580</b> |                  | <b>426,520</b> |
|               | <b>Income</b>                             |          |                |         |                |                  |                |
|               | <i>Other Grants &amp; Contributions</i>   |          |                |         |                |                  |                |
| 91**          | Claimed Funds                             | 6,000    |                | 6,000   |                | 6,000            |                |
|               |   |          | 6,000          |         | 6,000          |                  | 6,000          |
|               | <i>Customer &amp; Client Receipts</i>     |          |                |         |                |                  |                |
| 93**          | Licensing                                 | 15,200   |                | 13,300  |                | 13,300           |                |
|               |   |          | 15,200         |         | 13,300         |                  | 13,300         |
|               | <b>Total Income</b>                       |          | <b>21,200</b>  |         | <b>19,300</b>  |                  | <b>19,300</b>  |
|               | <b>Net Expenditure carried to Summary</b> |          | <b>436,160</b> |         | <b>472,280</b> |                  | <b>407,220</b> |
| <b>D1713</b>  | <b><u>Private Street Works</u></b>        |          |                |         |                |                  |                |
|               | <b>Expenditure</b>                        |          |                |         |                |                  |                |
|               | Central Support Services                  |          |                |         |                |                  |                |
| 71**          | Internal Market                           |          | 32,760         |         | 39,600         |                  | 46,100         |
|               | <b>Net Expenditure carried to Summary</b> |          | <b>32,760</b>  |         | <b>39,600</b>  |                  | <b>46,100</b>  |



# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.     | Detail                                    | 2018/19  |               |         |               | Estimate 2019/20 |               |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
|              |   | Approved |               | Revised |               | £                |               |
|              |   | £        | £             | £       | £             | £                | £             |
| <b>D1714</b> | <b><u>District Highways</u></b>           |          |               |         |               |                  |               |
|              | <b>Expenditure</b>                        |          |               |         |               |                  |               |
|              | Supplies & Services                       |          |               |         |               |                  |               |
| 47**         | Misc Expenses : Advertising               |          | 3,520         |         | 3,120         |                  | 3,120         |
|              | Miscellaneous Services                    |          |               |         |               |                  |               |
| 68*02        | Street Nameplates                         | 5,190    |               | 5,190   |               | 5,190            |               |
| 68*03        | Derelict Vehicles                         | 490      |               | 890     |               | 890              |               |
| 68*09        | Emergency Work                            | 1,350    |               | 1,350   |               | 1,350            |               |
|              |   |          | 7,030         |         | 7,430         |                  | 7,430         |
|              | Central Support Services                  |          |               |         |               |                  |               |
| 71**         | Internal Market                           |          | 31,070        |         | 35,450        |                  | 39,180        |
|              | <b>Total Expenditure</b>                  |          | 41,620        |         | 46,000        |                  | 49,730        |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>41,620</b> |         | <b>46,000</b> |                  | <b>49,730</b> |
| <b>D1715</b> | <b><u>Residual Highways</u></b>           |          |               |         |               |                  |               |
|              | <b>Expenditure</b>                        |          |               |         |               |                  |               |
|              | Central Support Services                  |          |               |         |               |                  |               |
| 71**         | Internal Market                           |          | 31,340        |         | 34,440        |                  | 39,450        |
|              | <b>Total Expenditure</b>                  |          | 31,340        |         | 34,440        |                  | 39,450        |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>31,340</b> |         | <b>34,440</b> |                  | <b>39,450</b> |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.     | Detail                                    | 2018/19  |                |         |                | Estimate 2019/20 |                |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
|              |   | Approved |                | Revised |                | £                | £              |
|              |   | £        | £              | £       | £              | £                | £              |
| <b>D1716</b> | <b><u>Car Parking</u></b>                 |          |                |         |                |                  |                |
|              | <b>Expenditure</b>                        |          |                |         |                |                  |                |
|              | Premises Related Expenses                 |          |                |         |                |                  |                |
| 20**         | Buildings : Repair & Maintenance          | 13,020   |                | 12,660  |                | 12,660           |                |
| 21**         | Grounds : Repair & Maintenance            | 1,370    |                | 1,040   |                | 1,040            |                |
| 21**         | Grounds Maintenance DSO                   | 3,220    |                | 3,300   |                | 3,420            |                |
| 22**         | Energy Costs                              | 5,360    |                | 6,500   |                | 6,500            |                |
| 24**         | Rates                                     | 55,760   |                | 40,910  |                | 40,910           |                |
| 25**         | Water Services                            | 8,160    |                | 9,420   |                | 9,420            |                |
| 26**         | Cleansing                                 | 7,810    |                | 7,810   |                | 7,810            |                |
|              |   |          | 94,700         |         | 81,640         |                  | 81,760         |
|              | Supplies & Services                       |          |                |         |                |                  |                |
| 45**         | Mobile Phone Costs                        | 240      |                | 240     |                | 240              |                |
| 47**         | Disc Parking Costs                        | 6,500    |                | 5,620   |                | 5,620            |                |
|              |   |          | 6,740          |         | 5,860          |                  | 5,860          |
|              | Off Street Parking Enforcement            |          |                |         |                |                  |                |
| 44**         | Levy                                      | 9,770    |                | 6,120   |                | 6,120            |                |
| 51**         | Attendants                                | 16,560   |                | 16,560  |                | 16,560           |                |
|              |   |          | 26,330         |         | 22,680         |                  | 22,680         |
|              | Central Support Services                  |          |                |         |                |                  |                |
| 70**         | Administrative Building Expenses          | 2,510    |                | 2,880   |                | 2,520            |                |
| 71**         | Internal Market                           | 17,600   |                | 20,090  |                | 22,420           |                |
|              |   |          | 20,110         |         | 22,970         |                  | 24,940         |
|              | <b>Total Expenditure</b>                  |          | <b>147,880</b> |         | <b>133,150</b> |                  | <b>135,240</b> |
|              | <b>Income</b>                             |          |                |         |                |                  |                |
|              | <i>Customer &amp; Client Receipts</i>     |          |                |         |                |                  |                |
| 92**         | <i>Enforcement Recharge</i>               |          |                |         |                |                  |                |
| 93**         | <i>Off Street Parking Enforcement</i>     | 30,000   |                | 33,300  |                | 33,300           |                |
| 93**         | <i>Residents Parking Permits</i>          | 11,000   |                | -       |                | -                |                |
| 93**         | <i>Business Permits</i>                   | 1,410    |                | 1,410   |                | 1,410            |                |
| 93**         | <i>Rents</i>                              | 9,500    |                | 14,480  |                | 14,480           |                |
|              |   |          | 51,910         |         | 49,190         |                  | 49,190         |
|              | <b>Total Income</b>                       |          | <b>51,910</b>  |         | <b>49,190</b>  |                  | <b>49,190</b>  |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>95,970</b>  |         | <b>83,960</b>  |                  | <b>86,050</b>  |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.     | Detail                                    | 2018/19  |               |         |               | Estimate 2019/20 |               |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
|              |   | Approved |               | Revised |               | £                | £             |
|              |   | £        | £             | £       | £             | £                | £             |
| <b>D1717</b> | <b><u>Passenger Shelters</u></b>          |          |               |         |               |                  |               |
|              | <b>Expenditure</b>                        |          |               |         |               |                  |               |
|              | Premises Related Expenses                 |          |               |         |               |                  |               |
| 20**         | Buildings : Repair & Maintenance          |          |               |         |               |                  |               |
| 26**         | Cleaning                                  |          | 2,230         |         | 2,230         |                  | 2,230         |
|              | Central Support Services                  |          |               |         |               |                  |               |
| 71**         | Internal Market                           |          | 5,390         |         | 5,960         |                  | 6,410         |
| 87**         | Capital Charges                           |          | 1,550         |         | -             |                  | -             |
|              | <b>Total Expenditure</b>                  |          | <b>9,170</b>  |         | <b>8,190</b>  |                  | <b>8,640</b>  |
|              | <b>Income</b>                             |          |               |         |               |                  |               |
|              | Customer & Client Receipts                |          |               |         |               |                  |               |
| 93**         | Other Charges                             |          | 2,230         |         | 2,230         |                  | 2,230         |
|              | <b>Total Income</b>                       |          | <b>2,230</b>  |         | <b>2,230</b>  |                  | <b>2,230</b>  |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>6,940</b>  |         | <b>5,960</b>  |                  | <b>6,410</b>  |
| <b>D1718</b> | <b><u>Bus Stations</u></b>                |          |               |         |               |                  |               |
|              | <b>Expenditure</b>                        |          |               |         |               |                  |               |
|              | Premises Related Expenses                 |          |               |         |               |                  |               |
| 20**         | Buildings : Repair & Maintenance          | 1,940    |               | 1,440   |               | 1,440            |               |
| 21**         | Grounds Maintenance DSO                   | 850      |               | 870     |               | 900              |               |
| 22**         | Energy Costs                              | 360      |               | -       |               | -                |               |
| 24**         | Rates                                     | 10,810   |               | 10,640  |               | 10,640           |               |
| 25**         | Water Services                            | 930      |               | 950     |               | 950              |               |
| 26**         | Cleaning & Domestic Supplies              | 4,760    |               | 4,760   |               | 4,760            |               |
| 28**         | Insurance                                 | 70       |               | 70      |               | 70               |               |
|              |   |          | 19,720        |         | 18,730        |                  | 18,760        |
|              | Central Support Services                  |          |               |         |               |                  |               |
| 71**         | Internal Market                           |          | 11,840        |         | 13,120        |                  | 14,190        |
| 87**         | Capital Charges                           |          | 2,670         |         | 2,250         |                  | 2,250         |
|              | <b>Total Expenditure</b>                  |          | <b>34,230</b> |         | <b>34,100</b> |                  | <b>35,200</b> |
|              | <b>Income</b>                             |          |               |         |               |                  |               |
|              | Customer & Client Receipts                |          |               |         |               |                  |               |
| 93**         | Rents                                     |          | 12,000        |         | 28,870        |                  | 19,200        |
|              | <b>Total Income</b>                       |          | <b>12,000</b> |         | <b>28,870</b> |                  | <b>19,200</b> |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>22,230</b> |         | <b>5,230</b>  |                  | <b>16,000</b> |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.     | Detail   | 2018/19  |                |         |                | Estimate 2019/20 |                |
|--------------|--|----------|----------------|---------|----------------|------------------|----------------|
|              |  | Approved |                | Revised |                | £                | £              |
|              |  | £        | £              | £       | £              | £                | £              |
| <b>D1719</b> | <b><u>Land Drainage</u></b>                          |          |                |         |                |                  |                |
|              | <b><u>Land Drainage : Non Agency Expenditure</u></b> |          |                |         |                |                  |                |
|              | Premises Related Expenses                            |          |                |         |                |                  |                |
| 21**         | Grounds : Repair & Maintenance                       | 16,000   |                | 16,000  |                | 16,000           |                |
| 21**         | Flood Defences                                       | 10,320   |                | 10,320  |                | 10,320           |                |
|              |  |          | 26,320         |         | 26,320         |                  | 26,320         |
|              | Central Support Services                             |          |                |         |                |                  |                |
| 71**         | Internal Market                                      |          | 85,820         |         | 84,360         |                  | 118,310        |
|              | Total Expenditure                                    |          | 112,140        |         | 110,680        |                  | 144,630        |
|              | <b><u>Income</u></b>                                 |          |                |         |                |                  |                |
|              | Customer & Client Receipts                           |          |                |         |                |                  |                |
| 93**         | Other Charges  |          | 4,000          |         | -              |                  | -              |
|              | Total Income   |          | 4,000          |         | -              |                  | -              |
|              | <b>Net Expenditure carried to Summary</b>            |          | <b>108,140</b> |         | <b>110,680</b> |                  | <b>144,630</b> |
| <b>D1720</b> | <b><u>Cycleways</u></b>                              |          |                |         |                |                  |                |
|              | <b><u>Expenditure</u></b>                            |          |                |         |                |                  |                |
|              | Premises Related Expenses                            |          |                |         |                |                  |                |
| 21**         | Grounds : Repair & Maintenance                       |          | 5,000          |         | 10,000         |                  | 10,000         |
|              | Central Support Services                             |          |                |         |                |                  |                |
| 71**         | Internal Market                                      |          | 76,620         |         | 84,780         |                  | 108,920        |
|              | Total Expenditure                                    |          | 81,620         |         | 94,780         |                  | 118,920        |
|              | <b>Net Expenditure carried to Summary</b>            |          | <b>81,620</b>  |         | <b>94,780</b>  |                  | <b>118,920</b> |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.     | Detail                                    | 2018/19  |                |         |                | Estimate 2019/20 |                |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
|              |   | Approved |                | Revised |                | £                | £              |
|              |   | £        | £              | £       | £              | £                | £              |
| <b>D1721</b> | <b><u>Reclamation</u></b>                 |          |                |         |                |                  |                |
|              | <b>Expenditure</b>                        |          |                |         |                |                  |                |
|              | Premises Related Expenses                 |          |                |         |                |                  |                |
| 21**         | Grounds : Repair & Maintenance            |          | 18,000         |         | 13,000         |                  | 13,000         |
| 21**         | Grounds Maintenance DSO                   |          | 10,840         |         | 11,030         |                  | 11,420         |
|              | <b>Total Expenditure</b>                  |          | <b>28,840</b>  |         | <b>24,030</b>  |                  | <b>24,420</b>  |
|              | <b>Income</b>                             |          |                |         |                |                  |                |
|              | Customer & Client Receipts                |          |                |         |                |                  |                |
| 93**         | Rents                                     |          | 3,250          |         | 3,000          |                  | 3,000          |
|              | <b>Total Income</b>                       |          | <b>3,250</b>   |         | <b>3,000</b>   |                  | <b>3,000</b>   |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>25,590</b>  |         | <b>21,030</b>  |                  | <b>21,420</b>  |
| <b>D1722</b> | <b><u>Town Centres</u></b>                |          |                |         |                |                  |                |
|              | <b>Expenditure</b>                        |          |                |         |                |                  |                |
|              | Premises Related Expenses                 |          |                |         |                |                  |                |
|              | (Pedestrian & Treated Areas)              |          |                |         |                |                  |                |
| 21**         | Grounds : Repair & Maintenance            | 16,890   |                | 30,760  |                | 16,890           |                |
| 21**         | Grounds Maintenance DSO                   | 580      |                | 590     |                | 610              |                |
| 22**         | Energy Costs                              | 250      |                | 450     |                | 450              |                |
|              |   |          | 17,720         |         | 31,800         |                  | 17,950         |
|              | Central Support Services                  |          |                |         |                |                  |                |
| 71**         | Internal Market                           |          | 142,330        |         | 146,770        |                  | 162,310        |
| 87**         | Capital Charges                           |          | 13,240         |         | 9,810          |                  | 9,810          |
|              | <b>Total Expenditure</b>                  |          | <b>173,290</b> |         | <b>188,380</b> |                  | <b>190,070</b> |
|              | <b>Income</b>                             |          |                |         |                |                  |                |
|              | Customer & Client Receipts                |          |                |         |                |                  |                |
| 92**         | Other Charges                             |          | -              |         | 500            |                  | -              |
|              | <b>Total Income</b>                       |          | <b>-</b>       |         | <b>500</b>     |                  | <b>-</b>       |
|              | <b>Net Expenditure carried to Summary</b> |          | <b>173,290</b> |         | <b>187,880</b> |                  | <b>190,070</b> |

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

| Code No.      | Detail                                    | 2018/19   |           |           |           | Estimate 2019/20 |           |
|---------------|---|-----------|-----------|-----------|-----------|------------------|-----------|
|               |   | Approved  |           | Revised   |           | £                | £         |
|               |   | £         | £         | £         | £         | £                | £         |
| <b>D17RH7</b> | <b>Service Area</b>                       |           |           |           |           |                  |           |
|               | <b>Expenditure</b>                        |           |           |           |           |                  |           |
|               | Employee Expenses                         |           |           |           |           |                  |           |
| 10**          | Operational                               | 1,962,160 |           | 1,860,330 |           | 1,903,030        |           |
| 12**          | Insurance                                 | 28,720    |           | 28,750    |           | 28,870           |           |
|               |   |           | 1,990,880 |           | 1,889,080 |                  | 1,931,900 |
|               | Transport Related Expenses                |           |           |           |           |                  |           |
| 38**          | Car Allowances                            | 18,120    |           | 14,070    |           | 15,230           |           |
| 38**          | Car Leasing                               | 7,590     |           | 9,430     |           | 9,670            |           |
| 39**          | Insurance                                 | 2,000     |           | 2,000     |           | 2,160            |           |
|               |   |           | 27,710    |           | 25,500    |                  | 27,060    |
|               | Supplies & Services                       |           |           |           |           |                  |           |
| 40**          | Equipment, Furniture & Materials          | 2,490     |           | 4,530     |           | 4,540            |           |
| 43**          | Printing & Stationery                     | 3,910     |           | 6,650     |           | 6,640            |           |
| 44**          | Services                                  | 30,670    |           | 17,840    |           | 13,250           |           |
| 45**          | Postages                                  | 1,980     |           | 4,240     |           | 4,220            |           |
| 45**          | Telephones                                | 13,520    |           | 9,080     |           | 9,250            |           |
| 46**          | Expenses                                  | 3,270     |           | 3,220     |           | 2,960            |           |
| 47**          | Misc Expenses : Other                     | 950       |           | 810       |           | 830              |           |
|               |   |           | 56,790    |           | 46,370    |                  | 41,690    |
|               | Central Support Services                  |           |           |           |           |                  |           |
| 70**          | Administrative Buildings Exps             | 129,310   |           | 142,030   |           | 125,010          |           |
| 78**          | Internal Market                           | 645,150   |           | 636,710   |           | 666,410          |           |
|               |   |           | 774,460   |           | 778,740   |                  | 791,420   |
|               | <b>Total Expenditure</b>                  |           | 2,849,840 |           | 2,739,690 |                  | 2,792,070 |
|               | <b>Income</b>                             |           |           |           |           |                  |           |
|               | Customer & Client Receipts                |           |           |           |           |                  |           |
| 93**          | External Funding Receipts                 |           | 166,900   |           | 135,100   |                  | 92,480    |
|               | Recharges to Other Accounts               |           |           |           |           |                  |           |
| 9A**          | Internal Market : End Users               | 2,578,920 |           | 2,551,510 |           | 2,466,810        |           |
|               |   |           | 2,578,920 |           | 2,551,510 |                  | 2,466,810 |
|               | Capital Funding                           |           |           |           |           |                  |           |
| CD**          | Capital Funding                           |           | -         |           | -         |                  | 169,790   |
|               | <b>Total Income</b>                       |           | 2,745,820 |           | 2,686,610 |                  | 2,729,080 |
|               | <b>Net Expenditure carried to Summary</b> |           | 104,020   |           | 53,080    |                  | 62,990    |

# **CAPITAL FUND**

**CAPITAL PROGRAMME  
2019/20**

# **CAPITAL PROGRAMME 2019/20**

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 2019/20**

| Ref.<br>No. | Details  | Approved<br>Programme<br>2019/20<br>£ |
|-------------|--|---------------------------------------|
| (A)         | <b>INDICATIVE CAPITAL PROGRAMME</b>                      | <b>7,910,360</b>                      |
|             | <b>Resources</b>   |                                       |
|             | <b>Capital Receipts</b>                                  |                                       |
|             | Capital receipts in Hand                                 | 1,938,440                             |
|             | Anticipated Capital Receipts not yet Received            | 300,000                               |
|             | <b>Revenue Contribution</b>                              |                                       |
|             | Other minor contributions on BID pro-formas              | 12,550                                |
|             | <b>Capital Grant</b>                                     |                                       |
|             | Capital Grants and Contributions in Hand                 |                                       |
|             | Disabled Facilities Grants (Better Care Fund Allocation) | 1,322,360                             |
|             | <b>S106 Funding</b>                                      |                                       |
|             | S106 for Flooding in Earby                               |                                       |
|             | Section 106 Contributions                                | 93,290                                |
|             | <b>Total Resources (Excluding Prudential Borrowing)</b>  | <b>3,666,640</b>                      |
|             | <b>Borrowing</b>   |                                       |
|             | Borrowing for Spillage from Previous Years               | 4,143,720                             |
|             | Leasing  | 100,000                               |
|             | <b>Total Prudential Borrowing</b>                        | <b>4,243,720</b>                      |
| (B)         | <b>TOTAL RESOURCES</b>                                   | <b>7,910,360</b>                      |
|             | <b>NET POSITION</b>                                      |                                       |
|             |  |                                       |
|             |  |                                       |

**Pendle Borough Council  
Capital Programme for 2019/20**

| Ref.<br>No. | Details   | Approved<br>Programme<br>2019/20<br>£ |
|-------------|---|---------------------------------------|
|             | <b>INDICATIVE CAPITAL PROGRAMME - DETAIL</b>                                    |                                       |
|             | <b>Slippage from 2018/19</b>  |                                       |
|             | <b>Private Sector Housing</b>   |                                       |
|             | Bradley   | 109,160                               |
|             | Empty Home - Loans  | 333,940                               |
|             | Contribution to Social Housing  | 245,970                               |
|             | Disabled Facilities Grant   | 816,390                               |
|             | <b>General</b>  |                                       |
|             | Highways works at Red Lane, Colne   | 50,000                                |
|             | No 1 Market Street  | 9,480                                 |
|             | CCTV Upgrade  | 57,010                                |
|             | CCTV Wycoller   | 6,000                                 |
|             | Colne Health Centre   | 74,680                                |
|             | s106 funded obligations   | 48,300                                |
|             | ICT Strategy Investment   | 301,260                               |
|             | Area Ctees  | 180,980                               |
|             | <b>Resource Procurement Schemes</b>   |                                       |
|             | Development Opportunities   | 114,250                               |
|             | Brownfield Regeneration Fund  | 787,430                               |
|             | Lomeshaye Phase 1   | 1,227,140                             |
|             | Contribution to PEARL Joint Ventures  | 500,000                               |
|             | <b>Asset Renewal</b>  |                                       |
|             | General - Capital H & S Improvements  | 186,510                               |
|             | Leisure Trust - Capital   | 89,060                                |
|             | Niche Wall - Cemeteries   | 40,000                                |
|             | <b>Proposed New Schemes - 2019/20</b>   |                                       |
|             | <b>Private Sector Housing</b>   |                                       |
|             | DFGs - Better Care Fund   | 820,000                               |
|             | <b>Capital Programme - General</b>  |                                       |
|             | Internal Market   | 170,000                               |
|             | Vehicle Replacement Programme - Ground Mtce                                     | 100,000                               |
|             | Replacement Hand Held Equipment   | 5,000                                 |
|             | Domestic Waste Containers   | 55,000                                |
|             | Trade Waste Containers  | 10,000                                |
|             | ICT Strategy  | 150,000                               |
|             | PC Refresh  | 50,000                                |
|             | Development Days  | 75,000                                |
|             | Transformation Costs Financed by Flexible Use of Capital Receipts               | 300,000                               |
|             | <b>Area Committees</b>  |                                       |
|             | Area Committees   | 170,000                               |
|             | <b>Resource Procurement Schemes</b>   |                                       |
|             | Lomeshaye Industrial Estate - 10% match funding                                 | 400,000                               |
|             | PEARL   | 200,000                               |
|             | <b>Asset Renewal</b>  |                                       |
|             | Capital Works   | 100,000                               |
|             | Leisure Trust   |                                       |
|             | Capital Works   | 100,000                               |
|             | Parks   |                                       |
|             | Alkincoats Park - Bench Refurbishment   | 2,000                                 |
|             | Asbestos Management - Marsden Bowls Pavilion                                    | 3,600                                 |
|             | Victoria Park Café - Replacement Water Heater                                   | 900                                   |
|             | Marsden Park Bowls Pavilion   | 5,000                                 |
|             | John Bradley Playing Fields   | 3,300                                 |
|             | Edge End Pavilion - Floor Painting  | 8,000                                 |
|             | Neighbourhoods  |                                       |
|             | Upgrade of Council Trash Screens on Council Owned Land - generates mtce savings | 5,000                                 |
|             |   | <b>7,910,360</b>                      |

**OTHER NOTES**

**COLLECTION FUND  
SERVICE AREA STATEMENT**

# COUNCIL TAX 2019/20

| Levying Authorities                          | Council Tax applying to property valuation bands (values at 1 April 1991) |                            |                            |                            |                             |                              |                              |                       | Parish<br>precept<br>2019/20<br>£ |
|--|---|----------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|------------------------------|-----------------------|-----------------------------------|
|  | A<br>up to<br>£40,000   | B<br>£40,001 to<br>£52,000 | C<br>£52,001 to<br>£68,000 | D<br>£68,001 to<br>£88,000 | E<br>£88,001 to<br>£120,000 | F<br>£120,001 to<br>£160,000 | G<br>£160,001 to<br>£320,000 | H<br>over<br>£320,000 |                                   |
| Lancashire County Council                    | 897.73  | 1,047.35                   | 1,196.97                   | 1,346.59                   | 1,645.83                    | 1,945.07                     | 2,244.32                     | 2,693.18              |                                   |
| Pendle Borough Council                       | 176.89  | 206.38                     | 235.86                     | 265.34                     | 324.30                      | 383.27                       | 442.23                       | 530.68                |                                   |
| Police and Crime Commissioner for Lancashire | 134.30  | 156.68                     | 179.07                     | 201.45                     | 246.22                      | 290.98                       | 335.75                       | 402.90                |                                   |
| Lancashire Fire Authority                    | 46.32   | 54.04                      | 61.76                      | 69.48                      | 84.92                       | 100.36                       | 115.80                       | 138.96                |                                   |
| <b>Total (non-parished areas)</b>            | <b>1,255.24</b>   | <b>1,464.45</b>            | <b>1,673.66</b>            | <b>1,882.86</b>            | <b>2,301.27</b>             | <b>2,719.68</b>              | <b>3,138.10</b>              | <b>3,765.72</b>       |                                   |
| <b>Parish and Town Councils</b>              |   |                            |                            |                            |                             |                              |                              |                       |                                   |
| Barley                                       | 0.00  | 0.00                       | 0.00                       | 0.00                       | 0.00                        | 0.00                         | 0.00                         | 0.00                  | 0                                 |
| Barnoldswick                                 | 234.06  | 273.07                     | 312.08                     | 351.09                     | 429.11                      | 507.13                       | 585.15                       | 702.18                | 257,500                           |
| Barrowford                                   | 228.29  | 266.33                     | 304.38                     | 342.43                     | 418.53                      | 494.62                       | 570.72                       | 684.86                | 164,500                           |
| Blacko                                       | 197.27  | 230.14                     | 263.02                     | 295.90                     | 361.66                      | 427.41                       | 493.17                       | 591.80                | 9,109                             |
| Brierfield                                   | 225.97  | 263.64                     | 301.30                     | 338.96                     | 414.28                      | 489.61                       | 564.93                       | 677.92                | 150,000                           |
| Colne  | 261.89  | 305.53                     | 349.18                     | 392.83                     | 480.13                      | 567.42                       | 654.72                       | 785.66                | 590,432                           |
| Earby  | 255.15  | 297.67                     | 340.20                     | 382.72                     | 467.77                      | 552.82                       | 637.87                       | 765.44                | 147,331                           |
| Foulridge                                    | 201.99  | 235.66                     | 269.32                     | 302.99                     | 370.32                      | 437.65                       | 504.98                       | 605.98                | 21,678                            |
| Goldshaw Booth                               | 215.91  | 251.89                     | 287.88                     | 323.86                     | 395.83                      | 467.80                       | 539.77                       | 647.72                | 6,700                             |
| Higham with West Close Booth                 | 206.11  | 240.47                     | 274.82                     | 309.17                     | 377.87                      | 446.58                       | 515.28                       | 618.34                | 15,453                            |
| Kelbrook and Sough                           | 206.05  | 240.40                     | 274.74                     | 309.08                     | 377.76                      | 446.45                       | 515.13                       | 618.16                | 15,000                            |
| Laneshawbridge                               | 223.18  | 260.38                     | 297.57                     | 334.77                     | 409.16                      | 483.56                       | 557.95                       | 669.54                | 21,440                            |
| Nelson                                       | 228.15  | 266.18                     | 304.20                     | 342.23                     | 418.28                      | 494.33                       | 570.38                       | 684.46                | 463,647                           |
| Old Laund Booth                              | 192.19  | 224.23                     | 256.26                     | 288.29                     | 352.35                      | 416.42                       | 480.48                       | 576.58                | 14,850                            |
| Reedley Hallows                              | 187.69  | 218.97                     | 250.25                     | 281.53                     | 344.09                      | 406.65                       | 469.22                       | 563.06                | 11,500                            |
| Roughlee Booth                               | 208.31  | 243.02                     | 277.74                     | 312.46                     | 381.90                      | 451.33                       | 520.77                       | 624.92                | 7,502                             |
| Salterforth                                  | 213.92  | 249.57                     | 285.23                     | 320.88                     | 392.19                      | 463.49                       | 534.80                       | 641.76                | 17,000                            |
| Trawden Forest                               | 216.11  | 252.13                     | 288.15                     | 324.17                     | 396.21                      | 468.25                       | 540.28                       | 648.34                | 52,922                            |
| <b>Total</b>                                 |   |                            |                            |                            |                             |                              |                              |                       | <b>1,966,564</b>                  |

# COLLECTION FUND COUNCIL TAX

| Code No.      | Detail                                 | 2018/19    |            |            |            | Estimate 2019/20 |            |
|---------------|--|------------|------------|------------|------------|------------------|------------|
|               |  | Original   |            | Revised    |            | £                | £          |
|               |  | £          | £          | £          | £          |                  |            |
| <b>Q04***</b> | <b>Expenditure</b>                     |            |            |            |            |                  |            |
|               | Precepts                               |            |            |            |            |                  |            |
| 0301          | Lancashire County Council              | 30,639,750 |            | 30,639,750 |            | 32,400,706       |            |
| 0302          | Borough of Pendle                      | 6,096,150  |            | 6,096,150  |            | 6,384,430        |            |
| 0304          | Lancashire Police & Crime Commissioner | 4,198,733  |            | 4,198,733  |            | 4,847,149        |            |
| 0304          | Lancashire Combined Fire Authority     | 1,596,205  |            | 1,596,205  |            | 1,671,780        |            |
| 0303          | Parish & Town Councils                 | 1,774,157  |            | 1,774,157  |            | 1,966,564        |            |
|               |  |            | 44,304,995 |            | 44,304,995 |                  | 47,270,629 |
| 0340          | Losses on Collection                   |            | 1,846,041  |            | 1,705,638  |                  | 1,969,610  |
|               | Surplus Paid Over                      |            |            |            |            |                  |            |
| 0391          | Lancashire County Council              | 1,310,364  |            | 1,310,364  |            | 1,459,906        |            |
| 0391          | Borough of Pendle                      | 336,256    |            | 336,256    |            | 375,000          |            |
| 0391          | Lancashire Police & Crime Commissioner | 177,452    |            | 177,452    |            | 200,059          |            |
| 0391          | Lancashire Combined Fire Authority     | 70,251     |            | 70,251     |            | 76,055           |            |
|               |  |            | 1,894,323  |            | 1,894,323  |                  | 2,111,020  |
|               | Balance Carried Forward                |            | -          |            | 2,111,020  |                  | -          |
|               | Total Expenditure                      |            | 48,045,359 |            | 50,015,976 |                  | 51,351,259 |
| <b>Q04***</b> | <b>Income</b>                          |            |            |            |            |                  |            |
| 0391          | Balance Brought Forward                | 1,894,323  |            | 2,915,734  |            | 2,111,020        |            |
| 0351          | Council Tax                            | 44,376,879 |            | 45,326,085 |            | 47,273,675       |            |
| 0351          | Parish & Town Councils                 | 1,774,157  |            | 1,774,157  |            | 1,966,564        |            |
|               |  |            | 48,045,359 |            | 50,015,976 |                  | 51,351,259 |
|               | Total Income                           |            | 48,045,359 |            | 50,015,976 |                  | 51,351,259 |

# COLLECTION FUND BUSINESS RATES

| Code No.      | Detail                             | 2018/19    |            |            |            | Estimate 2019/20 |            |
|---------------|------------------------------------|------------|------------|------------|------------|------------------|------------|
|               |                                    | Original   |            | Revised    |            | £                | £          |
|               |                                    | £          | £          | £          | £          |                  |            |
| <b>Q04***</b> | <b>Expenditure</b>                 |            |            |            |            |                  |            |
|               | National Non Domestic Rate         |            |            |            |            |                  |            |
| 0311          | Contribution to DCLG               | 8,830,087  |            | 8,830,087  |            | 4,299,201        |            |
| 0312          | Contribution to Borough of Pendle  | 7,064,070  |            | 7,064,070  |            | 9,630,211        |            |
| 0313          | Contribution to Lancashire CC      | 1,589,416  |            | 1,589,416  |            | 3,009,441        |            |
| 0315          | Contribution to Lancashire FRS     | 176,602    |            | 176,602    |            | 257,952          |            |
| 0331          | Collection Allowance               | 132,929    |            | 132,929    |            | 132,948          |            |
|               |                                    |            | 17,793,104 |            | 17,793,104 |                  | 17,329,753 |
|               | Surplus Paid Over                  |            |            |            |            |                  |            |
| 0391          | DCLG                               | 315,888    |            | 315,888    |            | 500,000          |            |
| 0391          | Borough of Pendle                  | 252,711    |            | 252,711    |            | 400,000          |            |
| 0391          | Lancashire County Council          | 56,860     |            | 56,860     |            | 90,000           |            |
| 0391          | Lancashire Combined Fire Authority | 6,318      |            | 6,318      |            | 10,000           |            |
|               |                                    |            | 631,777    |            | 631,777    |                  | 1,000,000  |
|               | Balance Carried Forward            |            | -          |            | 1,000,000  |                  | -          |
|               | Total Expenditure                  |            | 18,424,881 |            | 19,424,881 |                  | 18,329,753 |
| <b>Q04***</b> | <b>Income</b>                      |            |            |            |            |                  |            |
|               | Balance Brought Forward            | 631,777    |            | 631,777    |            | 1,000,000        |            |
|               | Business Rates                     | 17,793,104 |            | 18,793,104 |            | 17,329,753       |            |
|               |                                    |            | 18,424,881 |            | 19,424,881 |                  | 18,329,753 |
|               | Deficit Recovered                  |            |            |            |            |                  |            |
|               | DCLG                               | -          |            | -          |            | -                |            |
|               | Borough of Pendle                  | -          |            | -          |            | -                |            |
|               | Lancashire County Council          | -          |            | -          |            | -                |            |
|               | Lancashire Combined Fire Authority | -          |            | -          |            | -                |            |
|               |                                    |            | -          |            | -          |                  | -          |
|               | Government Grant                   |            |            |            |            |                  |            |
| 9,012         | Losses on Collection               |            |            |            |            |                  |            |
|               | Total Income                       |            | 18,424,881 |            | 19,424,881 |                  | 18,329,753 |

# SERVICE AREA STATEMENT

| Page No. | Detail                                 | 2018/19  |           |         |         | Estimate 2019/20 |           |
|----------|--|----------|-----------|---------|---------|------------------|-----------|
|          |  | Approved |           | Revised |         |                  |           |
|          |  | £        | £         | £       | £       | £                | £         |
| 74       | Service Areas                          |          | 131,440   |         | 135,100 |                  | 39,130    |
|          |  |          | 131,440   |         | 135,100 |                  | 39,130    |
|          | Allocation                             |          |           |         |         |                  |           |
| 6        | Directorate                            |          | (2,800)   |         | -       |                  | 7,360     |
| 12       | Holding Account                        |          | 58,180    |         | 81,700  |                  | 81,700    |
| 12       | Financial Services                     |          | (20)      |         | 80      |                  | 70        |
| 13       | Liberata - Human Resources             |          | 21,550    |         | -       |                  | -         |
| 14       | Liberata - Information Technology      |          | (120,560) |         | 10      |                  | (125,010) |
| 18       | Liberata - Property Services           |          | 41,640    |         | (30)    |                  | 10        |
| 23       | Liberata - Treasury Services           |          | 19,660    |         | (10)    |                  | 10        |
| 29       | Democratic & Legal                     |          | 14,490    |         | (30)    |                  | 12,000    |
| 36       | Planning, Building Control & Licensing |          | (420)     |         | 30      |                  | (10)      |
| 66       | Housing, Heath & Economic Regeneration |          | 104,020   |         | 53,080  |                  | 62,990    |
| 55       | Environmental Services                 |          | (4,300)   |         | 270     |                  | 10        |
|          |  |          | 131,440   |         | 135,100 |                  | 39,130    |

# BOROUGH OF PENDLE

## SERVICE AREA STATEMENT

| Code No. | Detail                                    | 2018/19    |            |            |            | Estimate 2019/20 |            |
|----------|---|------------|------------|------------|------------|------------------|------------|
|          |   | Original   |            | Revised    |            | Estimate 2019/20 |            |
|          |   | £          | £          | £          | £          | £                | £          |
|          | <b>Service Areas</b>                      |            |            |            |            |                  |            |
|          | <b>Expenditure</b>                        |            |            |            |            |                  |            |
|          | Employee Expenses                         |            |            |            |            |                  |            |
| 10**     | Operational                               | 6,036,520  |            | 5,862,610  |            | 5,915,450        |            |
| 12**     | Insurance                                 | 81,680     |            | 87,460     |            | 85,970           |            |
| 12**     | Other Employee Expenses                   | 30,090     |            | 27,810     |            | 27,640           |            |
|          |   |            | 6,148,290  |            | 5,977,880  |                  | 6,029,060  |
|          | Transport Related Expenses                |            |            |            |            |                  |            |
| 34**     | Recharge from Transport Pool              | 64,350     |            | 56,330     |            | 58,510           |            |
| 35**     | Hire of Transport                         |            |            |            |            |                  |            |
| 38**     | Car Allowances                            | 34,130     |            | 33,520     |            | 35,230           |            |
| 38**     | Car Leasing                               | 19,610     |            | 21,560     |            | 22,320           |            |
| 39**     | Insurance                                 | 5,000      |            | 5,000      |            | 5,400            |            |
|          |   |            | 123,090    |            | 116,410    |                  | 121,460    |
|          | Supplies & Services                       |            |            |            |            |                  |            |
| 40**     | Equipment, Furniture & Materials          | 12,770     |            | 25,590     |            | 24,590           |            |
| 42**     | Clothing & Uniforms                       | 470        |            | 470        |            | 470              |            |
| 43**     | Printing & Stationery                     | 56,820     |            | 57,380     |            | 57,380           |            |
| 44**     | Services                                  | 161,490    |            | 168,040    |            | 148,890          |            |
| 45**     | Postages                                  | 15,920     |            | 26,620     |            | 26,910           |            |
| 45**     | Telephones                                | 41,940     |            | 37,440     |            | 36,980           |            |
| 45**     | Computer Charges                          |            |            |            |            |                  |            |
| 46**     | Expenses                                  | 22,690     |            | 23,360     |            | 23,280           |            |
| 47**     | Misc Expenses : Advertising               | 14,220     |            | 14,620     |            | 14,620           |            |
| 47**     | Misc Expenses : Other                     | 47,940     |            | 52,630     |            | 48,450           |            |
|          |   |            | 374,260    |            | 406,150    |                  | 381,570    |
|          | Agency & Contracted Services              |            |            |            |            |                  |            |
| 53**     | Liberata                                  |            | 4,202,620  |            | 4,209,460  |                  | 4,534,350  |
|          | Central Support Services                  |            |            |            |            |                  |            |
| 70**     | Administrative Buildings Exps             | 390,270    |            | 445,240    |            | 395,830          |            |
| 78**     | Internal Market                           | 2,250,540  |            | 2,171,730  |            | 2,263,970        |            |
|          |   |            | 2,640,810  |            | 2,616,970  |                  | 2,659,800  |
|          | Capital Financing Costs                   |            |            |            |            |                  |            |
| 80**     | Leasing Charges                           |            | 49,550     |            | 73,360     |                  | 73,360     |
|          | <b>Total Expenditure</b>                  |            | 13,538,620 |            | 13,400,230 |                  | 13,799,600 |
|          | <b>Income</b>                             |            |            |            |            |                  |            |
|          | Customer & Client Receipts                |            |            |            |            |                  |            |
| 93**     | Fees & Charges                            | 134,160    |            | 150,590    |            | 125,760          |            |
| 96**     | External Funding Receipts                 | 166,900    |            | 135,100    |            | 92,480           |            |
|          |   |            | 301,060    |            | 285,690    |                  | 218,240    |
|          | Recharges to Other Accounts               |            |            |            |            |                  |            |
| 98**     | Internal Market : Service Areas           | 2,164,950  |            | 2,038,780  |            | 2,125,360        |            |
| 9A**     | Internal Market : End Users               | 10,941,170 |            | 10,940,660 |            | 11,122,080       |            |
|          |   |            | 13,106,120 |            | 12,979,440 |                  | 13,247,440 |
|          | Recharges to Other Accounts               |            |            |            |            |                  |            |
| 9C**     | Capital Fund                              |            | -          |            | -          |                  | 294,790    |
|          | <b>Total Income</b>                       |            | 13,407,180 |            | 13,265,130 |                  | 13,760,470 |
|          | <b>Net Expenditure carried to Summary</b> |            | 131,440    |            | 135,100    |                  | 39,130     |



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**2019/20**

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