

Borough of Pendle

2020/21 BUDGETS

**Dean Langton
Chief Executive**

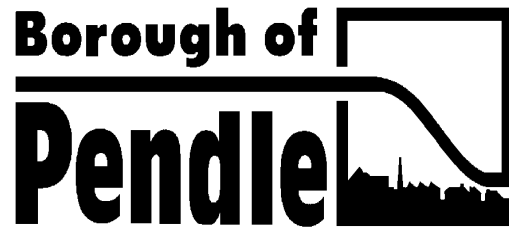
GENERAL FUND REVENUE BUDGET 2020/21

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INTRODUCTION

BUDGET OVERVIEW



Budget Overview 2020/21

1. Introduction

- 1.1 On 27th February 2020 the Council approved a Council Tax Requirement, the amount to be raised from Council Tax, for 2020/21 of £6.565m (excluding Town and Parish Council Precepts). This supports a net budget requirement of £13.269m with the balance of funding provided mainly from Government grant and business rates.
- 1.2 The budget requirement has increased by £1.605m from the 2019/20 equivalent.
- 1.3 To fund the 2020/21 Council Tax Requirement, the Council set its share of the Band D Council Tax at £270.62, an increase of £5.28 or 1.99% on the previous financial year.
- 1.4 The total Band D Council Tax for 2020/21 (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 £2,049.85, an increase of £85.25 or 4.34% compared to 2019/20. The actual rate will vary according to the precept issued for each Town and Parish Council area.

2 General Fund Revenue Budget 2020/21

- 2.1 The Council's Budget Requirement of £13.269m was set within the context of the Council's Medium Term Financial Plan. This provided for:
 - assumed pay inflation at 3% (although negotiations between Employers and Unions remain on-going);
 - staff increments payable as per current grades/contracts;
 - non pay inflation of between 2% and 5% (although some budgets are cash limited);
 - an increased employer pension contribution rate of 18.1% of salary, payable in respect of current service costs together with a pension pre-payment discount of c£600k for early payment of the Council's share of the pension fund deficit;
 - contract inflation as per contractual agreements;
 - fees and charges determined following the Income Review approved by the Council in September 2019.
- 2.2 Other key features of the budget include:-
 - an estimate of retained business rates income under the Business Retention Scheme of £4.131m. The Council will also receive Revenue Support Grant (RSG) of £1.164m which, combined with retained business rates income, gives

estimated total funding of £5.295m, an increase of £790k (17.5%) from the previous year;

- An increase in the level of New Homes Bonus receivable to £438k, up from £391k in the previous year.
- an agreed net contribution from Reserves of £261k comprised of £714k from the Budget Support Reserve, £156k from other specific reserves and a contribution to the Business Rates Volatility Reserve in the sum of £610k;
- a net surplus on the Collection Fund of £1.410m. This represents the Council's share of estimated surpluses 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 £400k and a surplus in respect of business rates collection of £1.010m; this contrasts favourably with the equivalent figures for 2019/20 which equated to a net surplus of £775k.
- budget growth, service efficiencies, savings and income generation proposals estimated to reduce the overall budget by a net £193k in 2020/21.

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 2020/21

3.1 The table below illustrates how the Council Tax for 2020/21 has been calculated:

		£	Band D £
Budget Requirement		13,269,470	547.02
<i>Less</i>			
Revenue Support Grant		(1,163,950)	(47.98)
Estimate of Retained Business Rates (net)		(4,131,380)	(170.31)
Collection Fund Surplus		(1,409,550)	(58.11)
Balance from Council Taxpayers	A	6,564,590	270.62
Council Tax base (number of properties)	B	24,257.60	
Council Tax for District Services	(A/B)	270.62	
<i>Add</i>			
Lancashire County Council – General		1,277.69	
Lancashire County Council – Adult Social Care		122.63	
Lancashire Police and Crime Commissioner		211.45	
Lancashire Fire and Rescue Authority		70.86	
Average Parish/Town Council		96.60	*1
TOTAL COUNCIL TAX (at Band D)		2,049.85	*1

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

4. Capital Programme 2020/21

- 4.1 The Council's Capital Programme for 2020/21 including estimated slippage on projects to be carried forward from 2019/20, totals £20.566m made up as follows:-

	Proposed Programme 2020/21 £'000
Housing Projects	3,459
Car Parks, Flooding etc	210
Other Miscellaneous Projects	1,007
Community Safety	4
Asset renewal (excl. Parks)	708
Parks and Recreation Assets	148
Strategic Property Investment	10,000
Resource Procurement	4,537
Area Committees	493
Total	20,566

A full analysis of the Capital Programme, together with the means of financing, is provided on pages 67-69.

5. Key Features of the Presentation of the Budget Book

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

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

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

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

6 Coronavirus Pandemic

- 6.1 This Budget Book has been prepared at a time when the UK is in the midst of the coronavirus pandemic. The implications of the crisis and the associated response to the human, economic and financial impacts of the crisis have yet to fully emerge.

- 6.2 However, the early indications are that the Council's income streams will come under significant pressure given the income difficulties experienced by our residents and service customers. Demands for our services, as we respond locally to the crisis, are also expected to increase in some areas (e.g. business support, hardship support,

welfare assistance, including housing benefit and council tax support). Responding to the crisis will result in unplanned expenditure.

- 6.3 As a result it is likely that there will be significant variations to certain income and expenditure budgets already approved for 2020/21. The Council has well established budget monitoring mechanisms in place to help manage this and towards the end of 2020 such variations will be reflected in a revised budget for the year.

Craig Finn, CPFA
Financial Services Manager
March 2020

**GENERAL FUND
REVENUE ACCOUNT**

BUDGET 2020/21

GENERAL FUND REVENUE BUDGET 2020/21

Page No.		2019/20 Approved Estimate	2019/20 Revised Estimate	2020/21 Original Estimate
		£	£	£
	Departmental Net Cost Of Services			
4	Directorate	139,310	125,920	83,150
7	Financial Services	6,242,460	6,320,450	6,350,200
24	Democratic & Legal Services	1,180,500	1,190,360	1,081,830
30	Planning, Ec Dev & Regulatory Services	1,326,450	1,437,330	1,037,830
37	Environmental Services	5,001,480	4,928,770	4,975,650
56	Housing, Health and Engineering	2,039,300	1,968,060	1,971,430
	TOTAL NET COST OF SERVICES	15,929,500	15,970,890	15,500,090
	Corporate Income and Expenditure			
	Area Committees	-	-	-
	Revenue Contribution to Capital	22,150	22,150	50,000
	Minimum Revenue Provision	537,210	476,040	529,760
	Transfer from AMRA			
	External Interest Payable	796,960	702,310	801,110
	Amortised Premiums and Discounts	16,220	16,220	14,970
	Depreciation	(1,559,800)	(1,535,580)	(1,530,350)
	Interest and Investment Income	(65,000)	(150,000)	(100,000)
	Repayments of Principal	7,520	7,520	7,900
	New Homes Bonus	(391,340)	(391,340)	(438,480)
	New Burdens - LA Allocations	-	-	-
	Levy/Surplus Allocation	(61,460)	(61,460)	-
	Business Rates Section 31 Grant	(1,786,500)	(1,786,500)	(1,344,560)
	Business Rates - LCC Share or Retained Levy	80,040	80,040	40,040
	NET REVENUE EXPENDITURE	13,525,500	13,350,290	13,530,480
	Contribution to (from) Reserves			
	Budget Support Reserve	(1,081,650)	(906,440)	(714,440)
	Revenue Expenditure Reserve	(456,010)	(456,010)	(3,450)
	Bond Reserve	(250,000)	(250,000)	-
	Change Management Reserve	(82,350)	(82,350)	(10,000)
	Local Development Framework	(83,820)	(83,820)	(50,000)
	Performance Reserve	(37,460)	(37,460)	(37,460)
	Risk Management Reserve	(30,000)	(30,000)	-
	External Funding Receipts Reserve	(7,500)	(7,500)	(7,500)
	Business Growth Incentive	(194,080)	(194,080)	-
	Business Rates Volatility Reserve	-	-	609,560
	Community Infrastructure Fund	(84,680)	(84,680)	-
	New Homes Bonus Resilience Reserve	502,000	502,000	-
	Staff Development/Modern Apprentices Reserve	(55,470)	(55,470)	(47,720)
	BUDGET REQUIREMENT	11,664,480	11,664,480	13,269,470
	Less Government Grants/Business Rates (NNDR)			
	Share of Retained NNDR	(9,630,220)	(9,630,220)	(7,520,000)
	NNDR Tariff payment to Government	5,125,170	5,125,170	3,388,620
	Revenue Support Grant	-	-	(1,163,950)
	Council Tax Surplus on Collection Fund	(375,000)	(375,000)	(400,000)
	NNDR Surplus on Collection Fund	(400,000)	(400,000)	(1,009,550)
	BOROUGH COUNCIL TAX REQUIREMENT	6,384,430	6,384,430	6,564,590

GENERAL FUND SUMMARY Estimate

Page No.	Cost Centre	Budget Holder		2019/20 Approved £	2019/20 Revised £	2020/21 Estimate £
	B01	D. Langton	Directorate			
5	B0102	D.Langton	Community Based Projects	127,350	118,590	83,150
6	B01SA1	D.Langton	Service Areas	11,960	7,330	-
				139,310	125,920	83,150
	B11	C. Finn	Financial Services			
8	B1101	C. Finn	Subscriptions	41,420	39,440	39,980
8	B1102	C. Finn	Donations	90,150	91,100	87,860
9	B1103	C. Finn	Financial Service Costs	81,750	91,660	63,250
9	B1104	C. Finn	Additional Allowances	275,400	275,400	185,400
9	B1105	C. Finn	Earby & Salterforth Drainage Board	7,030	7,000	7,150
10	B1109	C. Finn	Insurances	-	-	(20,000)
10	B1110	C. Finn	Facilities operated by Pendle Leisure	2,009,010	1,989,410	2,166,520
11	B1111	C. Finn	Central Telephones	-	-	-
11	B1113	C. Finn	Corporate Management	1,682,080	1,631,060	1,632,940
12	B11HA1	C. Finn	Service Area Holding Acc	142,190	151,750	240,390
12	D11SA1	C. Finn	Service Areas	(2,190)	(20)	(78,650)
				4,326,840	4,276,800	4,324,840
			Liberata (Commissioned Services)			
	B21	J. McDonnell	Human Resources			
13	B2111	J. McDonnell	Employment Schemes	73,730	73,730	66,730
13	B2112	J. McDonnell	Other Employee Issues	71,300	78,300	60,260
13	B21LA1	J. McDonnell	Service Areas	-	-	-
	B22	S. Agnew	Information Technology			
14	B22LA2	S. Agnew	Service Areas	20	-	(10)
	B23	S.Livesey	Property Services			
15	B2301	S.Livesey	Administrative Buildings	-	-	-
16	B2303	S.Livesey	Estates & Properties	(102,680)	(48,050)	(40,920)
17	B2304	S.Livesey	Markets	285,830	292,500	312,600
17	B2305	S.Livesey	Industrial Estates	(130,250)	(133,910)	(137,110)
18	B23LA3	S.Livesey	Service Areas	-	20	24,090
	B24	A.Simm	Revenue Services			
19	B2401	A.Simm	NNDR Cost of Collection	(26,430)	(28,030)	(32,010)
19	B2402	A.Simm	Council Tax	679,980	666,390	662,160
20	B2403	A.Simm	Council Tax Support	760,380	750,320	761,100
21	B2404	A.Simm	Rent Allowances	313,470	399,050	355,150
22	B2406	A. Simm	Housing Advances	(9,740)	(6,670)	(6,670)
23	B24LA4	A. Simm	Service Areas	10	-	(10)
				1,915,620	2,043,650	2,025,360
	B12	P.Mousdale	Democratic & Legal Services			
25	B1201	P. Mousdale	Mayoralty & Member Services	791,720	761,440	705,730
26	B12021	P. Mousdale	Representation of the People Act	118,800	129,590	117,970
26	B12022	P. Mousdale	Elections	161,540	182,790	146,880
27	B1203	G. Wilcock	Local Land Charges	23,940	30,960	28,920
27	B1205	P. Mousdale	Town Twinning & Civic Expenses	28,300	28,690	28,090
28	B1206	P. Mousdale	Print Unit	44,220	44,910	42,940
29	B12SA2	P. Mousdale	Service Areas	11,980	11,980	11,300
				1,180,500	1,190,360	1,081,830

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

Page No.				2019/20 Approved	2019/20 Revised	2020/21 Estimate
				£	£	£
	B13	N. Watson	Planning, Ec Dev & Reg Services			
31	B1301	J. Mannion	Building Control	141,320	155,830	164,950
31	B1302	N. Watson	Development Management	89,590	93,550	50,340
32	B1303	J. Halton	Planning Policy	314,410	303,970	279,070
32	B1304	N. Watson	General Environmental Enhancement	109,480	110,110	103,160
33	B1305	N. Watson	Licensing (Exc Taxis)	28,830	22,530	22,430
33	B1306	N. Watson	Taxi Licensing	11,530	14,500	13,040
34	B1307	N. Watson	Tourism	85,430	82,450	75,240
35	B1308	N. Watson	Economic Development & Promotion	534,350	654,380	329,580
36	B13SA3	N. Watson	Service Areas	11,510	10	20
				1,326,450	1,437,330	1,037,830
	B14	D. Walker	Environmental Services			
38	B1401	D. Walker	Street Cleansing	1,102,190	1,126,930	1,142,110
39	B14021	D. Walker	Domestic Waste Collection	1,116,710	1,193,670	1,261,600
40	B14022	D. Walker	Trade Waste	(175,870)	(174,980)	(179,870)
41	B14023	D. Walker	Recycling Initiatives	1,060,060	1,115,680	1,086,430
42	B1406	D. Walker	Social/Community Centres	2,250	2,150	2,350
43	B1408	D. Walker	Emergency Planning/Health and Safety	46,180	68,160	69,070
44	B1410	D. Walker	Depot	(20)	-	-
45	B14111	K. Higson	Parks	342,170	389,440	293,650
46	B14112	K. Higson	Open Spaces	171,740	171,190	170,680
46	B14113	K. Higson	Playgrounds	147,870	129,660	128,400
47	B14114	K. Higson	Picnic Sites	13,290	13,520	13,170
48	B14115	K. Roberts	Playing Fields	444,560	357,070	358,270
49	B14116	K. Roberts	Parks Games	134,770	133,220	135,920
50	B1412	K. Higson	Cemeteries	(30,300)	12,760	7,520
51	B1413	K. Higson	Landscape Maintenance	(11,250)	(6,470)	83,100
52	B1414	D. Alexander	Enforcement Team	462,790	276,550	313,730
53	B1415	D. Walker	Environmental Action Group	67,640	63,970	33,820
54	B1416	T. Partridge	Countryside Access	106,680	56,210	55,700
55	B14SA4	D. Walker	Service Areas	20	40	-
				5,001,480	4,928,770	4,975,650
	B17	J. Whittaker	Housing, Health & Engineering			
57	B1701	W. Forrest	Homelessness	185,690	180,540	223,080
58	B1704	W. Forrest	Pendle Women's Refuge	74,820	52,900	33,920
59	B17126	J. Whittaker	Residential	628,860	590,300	513,120
60	B17127	J. Whittaker	Commercial	423,800	422,650	526,600
60	B1713	J. Whittaker	Private Street Works	37,060	-	-
61	B1714	J. Whittaker	District Highways	44,380	209,420	199,460
61	B1715	J. Whittaker	Residual Highways	34,280	39,260	38,610
62	B1716	J. Whittaker	Car Parking	83,320	102,320	102,900
63	B1717	J. Whittaker	Passenger Shelters	5,760	15,420	14,590
63	B1718	J. Whittaker	Bus Stations	14,280	18,720	17,630
64	B1719	J. Whittaker	Land Drainage	129,100	111,180	122,730
64	B1720	J. Whittaker	Cycleways	95,790	41,480	57,690
65	B1721	J. Whittaker	Reclamation	18,420	25,510	26,930
65	B1722	J. Whittaker	Town Centres	167,820	113,370	94,170
66	B17SA7	J. Whittaker	Service Areas	95,920	44,990	-
				2,039,300	1,968,060	1,971,430
			TOTAL COST OF SERVICES	15,929,500	15,970,890	15,500,090

DIRECTORATE

DIRECTORATE

Page No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
5	Community Based Projects		127,350		118,590		83,150
6	Service Areas		11,960		7,330		-
			139,310		125,920		83,150

BOROUGH OF PENDLE

DIRECTORATE

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		Estimate 2020/21	
		£	£	£	£	£	£
	<u>Community Based Projects</u>						
B0102	Expenditure						
34**	Recharge from Transport Pool		1,880		2,290		-
	Supplies & Services						
47**	Alleygating Maintenance	100		100		100	
47**	Community Infrastructure Fund	84,680		84,680		-	
47**	Community Climate Action Schemes	-		-		50,000	
47**	Community Safety Initiatives	2,000		2,000		3,880	
			86,780		86,780		53,980
	Central Support Services						
71**	Internal Market		38,690		29,520		29,170
	Total Expenditure		127,350		118,590		83,150
	Net Expenditure carried to Summary		127,350		118,590		83,150

BOROUGH OF PENDLE

DIRECTORATE

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B01SA1	Service Areas						
	Expenditure						
	Employee Expenses						
10**	Operational	690,750		660,350		622,460	
12**	Insurance	10,300		10,300		7,110	
12**	Other Employee Expenses	940		590		590	
			701,990		671,240		630,160
	Transport Related Expenses						
38**	Car Allowances	2,480		2,940		2,940	
			2,480		2,940		2,940
	Supplies & Services						
40**	Equipment, Furniture & Materials	470		370		370	
43**	Printing & Stationery	4,660		4,570		4,570	
44**	Services	12,710		2,500		8,000	
45**	Postages	680		420		420	
45**	Telephones	2,820		3,330		3,330	
45**	Computer Charges	-		10		10	
46**	Expenses	6,700		6,700		6,700	
47**	Misc Expenses : Other	9,730		20,310		18,280	
			37,770		38,210		41,680
	Central Support Services						
70**	Administrative Buildings Exps	43,000		43,520		40,510	
78**	Internal Market	71,440		77,590		80,320	
			114,440		121,110		120,830
	Total Expenditure		856,680		833,500		795,610
	Income						
	Customer & Client Receipts						
92**	Fees & Charges (Vatable)	-		2,990		-	
93**	Fees & Charges (Non Vatable)	-		590		-	
			-		3,580		-
	Recharges to Other Accounts						
96**	Other Service Recharges	-		12,460		-	
98**	Internal Market : Service Areas	345,630		345,520		328,340	
9A**	Internal Market : End Users	499,090		464,610		467,270	
			844,720		822,590		795,610
	Total Income		844,720		826,170		795,610
	Net Expenditure carried to Summary		11,960		7,330		-

FINANCIAL SERVICES

FINANCIAL SERVICES

Page No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		Estimate 2020/21	
		£	£	£	£	£	£
8	Subscriptions	41,420		39,440		39,980	
8	Donations	90,150		91,100		87,860	
9	Financial Service Costs	81,750		91,660		63,250	
9	Additional Allowances	275,400		275,400		185,400	
9	Earby & Salterforth Drainage Board	7,030		7,000		7,150	
10	Insurances	-		-		(20,000)	
10	Facilities operated by Pendle Leisure	2,009,010		1,989,410		2,166,520	
11	Central Telephones	-		-		-	
11	Corporate Management	1,682,080		1,631,060		1,632,940	
12	Service Area Holding Acc	142,190		151,750		240,390	
12	Service Areas	(2,190)		(20)		(78,650)	
			4,326,840		4,276,800		4,324,840
	Liberata (Commissioned Services)						
	Human Resources						
13	Employment Schemes	73,730		73,730		66,730	
13	Other Employee Issues	71,300		78,300		60,260	
13	Service Areas	-		-		-	
			145,030		152,030		126,990
	Information Technology						
14	Service Areas		20		-		(10)
	Property Services						
15	Administrative Buildings	-		-		-	
16	Estates & Properties	(102,680)		(48,050)		(40,920)	
17	Markets	285,830		292,500		312,600	
17	Industrial Estates	(130,250)		(133,910)		(137,110)	
18	Service Areas	-		20		24,090	
			52,900		110,560		158,660
	Treasury Services						
	Local Tax Collection						
19	NNDR Cost of Collection	(26,430)		(28,030)		(32,010)	
19	Council Tax	679,980		666,390		662,160	
20	Council Tax Support	760,380		750,320		761,100	
21	Rent Allowances	313,470		399,050		355,150	
22	Housing Advances	(9,740)		(6,670)		(6,670)	
23	Service Areas	10		-		(10)	
			1,717,670		1,781,060		1,739,720
			1,915,620		2,043,650		2,025,360
			6,242,460		6,320,450		6,350,200

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1101	<u>Subscriptions</u>						
	<u>Expenditure</u>						
	Subscriptions						
47**	Marketing Lancashire	3,900		3,900		3,900	
47**	Language Line	500		600		600	
47**	District Council Network	1,200		680		780	
47**	Local Government Association	8,910		8,910		8,910	
47**	Public Sector Network	15,580		14,020		14,460	
47**	North West Employers Org.	4,830		4,830		4,830	
47**	Consultation & Research Service	6,500		6,500		6,500	
			41,420		39,440		39,980
	Total Expenditure		41,420		39,440		39,980
	Net Expenditure carried to Summary		41,420		39,440		39,980
B1102	<u>Donations</u>						
	<u>Expenditure</u>						
	Premises Related						
28**	Insurance		120		120		120
	Supplies & Services						
47**	Pendle Citizens Advice Bureaux	54,450		55,430		44,450	
			54,450		55,430		44,450
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**	General Community Grants	3,000		3,000		3,000	
47**	Late Night Bus Service	7,700		7,700		-	
47**	River Ribble Trust	-		-		15,000	
47**	Free Bus Travel (Under 25s)	-		-		5,000	
47**	Other	4,700		4,700		200	
			34,400		34,400		42,200
71**	Central Support Services						
	Internal Market		1,180		1,150		1,090
	Total Expenditure		90,150		91,100		87,860
	Net Expenditure carried to Summary		90,150		91,100		87,860

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1103	<u>Financial Service Costs</u>						
	Expenditure						
	Supplies & Services						
44**	Consultancy	20,000		20,000		-	
47**	Misc Expenses : Other	52,440		52,440		-	
47**	Admin Charge for NNDR Pool	5,460		5,460		5,460	
47**	Bad Debts Write Offs	30,000		30,000		30,000	
			107,900		107,900		35,460
	Agency & Contracted Services						
53**	Liberata Fees : Residual		13,110		13,530		14,070
	Central Support Services						
72**	Bank Charges	13,000		13,000		13,000	
72**	Brokerage Fees	700		700		700	
72**	External Audit Fees	31,280		38,780		40,000	
72**	Other Audit Fees	11,720		15,820		23,530	
			56,700		68,300		77,230
	Total Expenditure		177,710		189,730		126,760
	Income						
	Customer & Client Receipts						
90**	Government Grants	34,960		34,960		-	
92**	Receipts Vatable	2,000		1,600		2,000	
93**	Fees & Charges	9,000		10,980		10,980	
93**	PPP Retainer	50,000		50,530		50,530	
			95,960		98,070		63,510
	Total Income		95,960		98,070		63,510
	Net Expenditure carried to Summary		81,750		91,660		63,250
B1104	<u>Additional Allowances</u>						
	Expenditure						
	Employee Expenses						
12**	Operational						
	Additional Allowances	275,400		275,400		185,400	
			275,400		275,400		185,400
	Net Expenditure carried to Summary		275,400		275,400		185,400
B1105	<u>Earby & Salterforth Drainage Board</u>						
	Expenditure						
	Premises Related Expenses						
24**	Drainage Rates		7,030		7,000		7,150
	Net Expenditure carried to Summary		7,030		7,000		7,150

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1109	<u>Insurances</u>						
	Expenditure						
47**	Supplies & Services Insurances		350,030	350,030			340,270
71**	Internal Market		17,620	17,620			18,150
	Total Expenditure		367,650	367,650			358,420
	Income						
96**	Recharges to Other Accounts Other Service Recharges		367,650	367,650			378,420
	Total Income		367,650	367,650			378,420
	Net Expenditure carried to Summary		-	-			(20,000)
B1110	<u>Facilities operated by Pendle Leisure</u>						
	Expenditure						
27**	Premises Related Expenses						
28**	Operational Costs						
	Insurance	26,680		26,680		27,480	
			26,680		26,680		27,480
47**	Supplies & Services						
	Insurance	2,430		2,430		2,500	
47**	Grant to Pendle Leisure	1,266,020		1,266,020		1,442,360	
			1,268,450		1,268,450		1,444,860
71**	Central Support Services						
	Internal Market		3,940		4,010		3,910
87**	Capital Financing Costs						
	Capital Charges		709,940		690,270		690,270
	Total Expenditure		2,009,010		1,989,410		2,166,520
	Net Expenditure carried to Summary		2,009,010		1,989,410		2,166,520

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		Estimate 2020/21	
		£	£	£	£	£	£
B1111	<u>Central Telephones</u>						
	Expenditure						
45**	Supplies & Services Telephones		31,250		31,250		31,250
53**	Agency & Contracted Services Liberata Fees		29,350		29,350		29,350
	Total Expenditure		60,600		60,600		60,600
	Income						
96**	Recharges to Other Accounts Other Service Recharges		60,600		60,600		60,600
	Total Income		60,600		60,600		60,600
	Net Expenditure carried to Summary		-		-		-
B1113	<u>Corporate Management</u>						
	Expenditure						
71**	Supplies & Services Central Support Services Internal Market		1,525,420		1,479,940		1,481,820
84**	Capital Financing Costs Debt Management Expenses	410		410		410	
87**	Depreciation	156,250		150,710		150,710	
			156,660		151,120		151,120
	Total Expenditure		1,682,080		1,631,060		1,632,940
	Net Expenditure carried to Summary		1,682,080		1,631,060		1,632,940

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£		
B11HA1	<u>Service Areas</u>						
	<u>Expenditure</u>						
10**	Employee Expenses					90,000	
12**	Other Employee Expenses	4,690		4,690		1,000	
			4,690		4,690		91,000
	Supplies & Services						
40**	Equipment, Furniture & Materials	3,000		-			
43**	Printing & Stationery	600		600		600	
44**	Services	-		1,500		1,500	
45**	Telephones	3,440		2,590		2,590	
47**	Misc Expenses : Other	1,300		4,270		4,270	
			8,340		8,960		8,960
	Agency & Contracted services						
53**	Liberata Fees		55,800		55,800		55,800
	Capital Financing Costs						
82**	Leasing & Software Charges		73,360		82,300		84,630
	Net Expenditure carried to Summary		142,190		151,750		240,390
B11SA1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	615,290		618,240		541,160	
12**	Insurance	8,910		8,910		7,640	
			624,200		627,150		548,800
	Transport Related Expenses						
38**	Car Allowances	-		40		40	
38**	Car Leasing	1,950		1,830		940	
39**	Insurance	1,080		1,080		1,390	
			3,030		2,950		2,370
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,830		2,440		1,590	
43**	Printing & Stationery	4,550		4,100		4,550	
44**	Services	30,460		30,460		18,400	
45**	Postages	-		320		320	
45**	Telephones	1,800		2,100		2,100	
46**	Expenses	7,810		9,130		7,710	
47**	Subscriptions	27,640		27,730		27,790	
			74,090		76,280		62,460
	Central Support Services						
70**	Administrative Buildings Exps	27,540		27,870		25,940	
78**	Internal Market	171,170		184,170		189,300	
			198,710		212,040		215,240
	Total Expenditure		900,030		918,420		828,870
	Income						
	<i>Recharges to Other Accounts</i>						
98**	<i>Internal Market : Service Areas</i>	257,970		240,400		229,350	
9A**	<i>Internal Market : End Users</i>	644,250		678,040		678,170	
			902,220		918,440		907,520
	Total Income		902,220		918,440		907,520
	Net Expenditure carried to Summary		(2,190)		(20)		(78,650)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Human Resources</u>						
B2111	<u>Employment Schemes Expenditure</u>						
10**	Employee Expenses Modern Apprenticeship Scheme		73,730		73,730		66,730
	Net Expenditure carried to Summary		73,730		73,730		66,730
B2112	<u>Other Employee Issues Expenditure</u>						
12**	Employee Expenses Qualification Training	5,000		5,000		5,000	
12**	Long Service Awards	3,590		1,100		3,060	
12**	Medical Expenses	6,310		16,000		16,000	
12**	Advertising & Interviews	2,000		2,000		2,000	
12**	Lone Worker Monitoring Service	5,000		5,000		5,000	
			21,900		29,100		31,060
40**	Supplies & Services Equipment	400		200		200	
44**	Apprenticeship Levy	14,000		14,000		14,000	
44**	Legal Advice on HR Matters	13,000		13,000		-	
46**	Central Training Pool	22,000		22,000		15,000	
			49,400		49,200		29,200
	Net Expenditure carried to Summary		71,300		78,300		60,260
B21LA1	<u>Service Areas Expenditure</u>						
53**	Agency & Contracted Services Liberata		331,300		331,300		344,550
78**	Central Support Services Internal Market	19,370		19,140		18,440	
			19,370		19,140		18,440
	Total Expenditure		350,670		350,440		362,990
	<u>Income</u>						
93**	Customer & Client Receipts Fees & Charges		17,010		17,110		17,790
98**	Recharges to Other Accounts Internal Market : Service Areas	288,070		287,770		298,010	
9A**	Internal Market : End Users	45,590		45,560		47,190	
			333,660		333,330		345,200
	Total Income		350,670		350,440		362,990
	Net Expenditure carried to Summary		-		-		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Information Communication Technology</u>						
B22LA2	<u>Service Areas : General Expenditure</u>						
53**	Agency & Contracted Services Liberata	1,005,770		1,002,430		1,042,530	
			1,005,770		1,002,430		1,042,530
70**	Central Support Services Administrative Buildings Exps	6,520		6,600		6,140	
78**	Internal Market	39,740		39,310		39,160	
			46,260		45,910		45,300
	Total Expenditure		1,052,030		1,048,340		1,087,830
	<u>Income</u>						
93**	Customer & Client Receipts Fees & Charges		47,830		47,470		49,370
98**	Recharges to Other Accounts Internal Market : Service Areas	740,130		718,620		750,290	
9A**	Internal Market : End Users	139,050		157,250		163,180	
9C**	Capital Fund	125,000		125,000		125,000	
			1,004,180		1,000,870		1,038,470
	Total Income		1,052,010		1,048,340		1,087,840
	Net Expenditure carried to Summary		20		-		(10)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services</u>						
B2301	<u>Administrative Buildings Expenditure</u>						
	Employee Expenses						
12**	Indirect Employee Expenses		1,250		1,250		1,250
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	27,480		27,480		24,130	
23**	Rents	21,500		21,210		12,520	
28**	Insurance	6,140		6,140		6,320	
			55,120		54,830		42,970
	Supplies & Services						
45**	Computer Charges	750		650		500	
47**	Miscellaneous Expenses	11,650		12,090		11,700	
			12,400		12,740		12,200
	Agency & Contracted Services						
53**	Liberata		168,670		168,670		156,070
	Central Support Services						
71**	Internal Market		68,290		68,290		69,660
	Capital Financing Costs						
87**	Capital Charges		107,260		112,130		106,900
	Total Expenditure		412,990		417,910		389,050
	Income						
	Recharges to Other Accounts						
96**	Service Areas	333,490		337,460		314,160	
96**	Mayoralty & Member Expenses	59,690		60,400		56,230	
96**	Other Accounts	19,810		20,050		18,660	
			412,990		417,910		389,050
	Total Income		412,990		417,910		389,050
	Net Expenditure carried to Summary		-		-		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
B2303	<u>Estates & Properties</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	88,220		88,220		91,570	
21**	Grounds : Repair & Maintenance	23,450		23,450		23,450	
21**	Grounds Maintenance DSO	21,540		21,540		21,540	
22**	Energy Costs	5,340		3,130		3,130	
23**	Rents	50		-		-	
24**	Rates	19,880		27,140		27,530	
25**	Water Services	1,690		2,350		1,730	
26**	Cleaning and Domestic Supplies	7,530		7,530		7,830	
27**	Service Charge	8,260		8,520		8,520	
28**	Insurance	13,490		13,490		13,910	
			189,450		195,370		199,210
	Supplies & Services						
45**	Telephones	450		290		290	
47**	Misc Expenses : Insurance	10,090		10,090		10,390	
47**	Misc Expenses : Other	15,880		15,880		15,880	
			26,420		26,260		26,560
	Agency & Contracted Services						
53**	Liberata		49,840		49,780		50,120
	Central Support Services						
71**	Internal Market		183,140		197,260		180,040
	Capital Financing Costs						
87**	Capital Charges		26,070		48,340		48,340
	Total Expenditure		474,920		517,010		504,270
	Income						
	<i>Customer & Client Receipts</i>						
92**	Service Charges	37,330		37,330		37,330	
92**	Fees & Charges	282,190		282,750		227,250	
93**	Rents : Misc Properties	258,080		244,980		280,610	
			577,600		565,060		545,190
	Total Income		577,600		565,060		545,190
	Net Expenditure carried to Summary		(102,680)		(48,050)		(40,920)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
B2304	<u>Markets</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	15,290		15,790		15,790	
22**	Energy Costs	130		50		50	
24**	Rates	3,700		3,780		3,860	
25**	Water Services	860		860		860	
28**	Insurance	3,860		8,060		8,180	
			23,840		28,540		28,740
	Supplies & Services						
44**	Performing Rights	1,780		1,780		1,780	
47**	Miscellaneous Expenses	7,480		7,600		7,600	
			9,260		9,380		9,380
	Agency & Contracted Services						
53**	Liberata		218,010		216,770		225,440
	Central Support Services						
71**	Internal Market		172,400		175,950		178,200
	Capital Financing Costs						
87**	Capital Charges		21,570		21,140		21,140
	Total Expenditure		445,080		451,780		462,900
	Income						
	<i>Customer & Client Receipts</i>						
92**	Fees & Charges	9,250		9,280		9,250	
93**	Rents	150,000		150,000		141,050	
			159,250		159,280		150,300
	Total Income		159,250		159,280		150,300
	Net Expenditure carried to Summary		285,830		292,500		312,600
B2305	<u>Industrial Estates</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	3,690		3,690		3,690	
21**	Grounds Maintenance DSO	1,240		1,240		1,240	
22**	Energy Costs	2,000		2,170		2,020	
24**	Rates	1,330		880		900	
25**	Water Services	6,790		8,500		8,930	
26**	Trade Refuse Charges	7,560		8,260		8,500	
			22,610		24,740		25,280
	Supplies & Services						
47**	Insurance		8,700		8,700		8,960
	Agency & Contracted Services						
53**	Liberata		2,620		2,620		2,720
	Central Support Services						
71**	Internal Market		60,460		61,170		62,230
	Capital Financing Costs						
87**	Capital Charges		24,690		24,200		24,200
	Total Expenditure		119,080		121,430		123,390
	Income						
	<i>Customer & Client Receipts</i>						
93**	Rents		249,330		255,340		260,500
	Total Income		249,330		255,340		260,500
	Net Expenditure carried to Summary		(130,250)		(133,910)		(137,110)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
B23LA3	<u>Service Areas</u>						
	Expenditure						
53**	Agency & Contracted Services Liberata		581,900		581,900		629,260
78**	Central Support Services Internal Market		173,880		182,770		172,740
	Total Expenditure		755,780		764,670		802,000
	Income						
93**	Customer & Client Receipts Fees & Charges		1,500		1,900		800
98**	Recharges to Other Accounts Internal Market : Service Areas	128,420		129,910		132,170	
9A**	Internal Market : End Users	625,860		632,840		644,940	
			754,280		762,750		777,110
	Total Income		755,780		764,650		777,910
	Net Expenditure carried to Summary		-		20		24,090

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services</u>						
	<u>Local Tax Collection</u>						
B2401	<u>NNDR Cost of Collection</u>						
	Expenditure						
44**	Supplies & Services						
	Recovery Fees		1,750		1,750		1,750
71**	Central Support Services						
	Internal Market		110,100		108,500		109,080
	Total Expenditure		111,850		110,250		110,830
	Income						
91**	Recharges to Other Accounts						
	Collection Fund : Coll Allowance		126,280		126,280		130,840
93**	Customer & Client Receipts						
	Recovery of Court Costs		12,000		12,000		12,000
	Total Income		138,280		138,280		142,840
	Net Expenditure carried to Summary		(26,430)		(28,030)		(32,010)
B2402	<u>Council Tax</u>						
	Expenditure						
44**	Supplies & Services						
	Recovery Fees	39,120		39,120		30,000	
44**	All Pay	45,000		45,000		45,000	
			84,120		84,120		75,000
71**	Central Support Services						
	Internal Market		935,860		922,270		927,160
	Total Expenditure		1,019,980		1,006,390		1,002,160
	Income						
93**	Customer & Client Receipts						
	Recovery of Court Costs		340,000		340,000		340,000
	Total Income		340,000		340,000		340,000
	Net Expenditure carried to Summary		679,980		666,390		662,160

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Local Tax Collection (continued)</u>						
B2403	<u>Council Tax Support</u>						
	Expenditure						
	Transfer Payments						
60**	Discretionary Relief Payments	<u>10,000</u>	10,000	<u>10,000</u>	10,000	<u>5,000</u>	5,000
	Central Support Services						
71**	Internal Market		873,280		862,300		865,880
	Total Expenditure		883,280		872,300		870,880
	Income						
	Government Grants						
90**	C Tax Admin Subsidy	<u>122,900</u>	122,900	<u>121,980</u>	121,980	<u>109,780</u>	109,780
	Total Income		122,900		121,980		109,780
	Net Expenditure carried to Summary		760,380		750,320		761,100

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Housing Benefits</u>						
B2404	<u>Rent Allowances</u>						
	Expenditure						
	Transfer Payments						
60**	Rent Allowances	22,382,890		20,397,170		19,628,880	
60**	Overpayments	397,710		135,300		135,300	
			22,780,600		20,532,470		19,764,180
	Central Support Services						
71**	Internal Market		878,280		867,660		871,020
	Total Expenditure		23,658,880		21,400,130		20,635,200
	Income						
	<i>Government Grant</i>						
90**	<i>Housing Benefit Subsidy</i>	22,263,520		19,976,230		19,275,830	
90**	<i>Housing Benefit Admin Subsidy</i>	283,260		283,260		262,630	
			22,546,780		20,259,490		19,538,460
	<i>Customer & Client Receipts</i>						
93**	<i>Recovery Of Overpayments</i>		798,630		741,590		741,590
	Total Income		23,345,410		21,001,080		20,280,050
	Net Expenditure carried to Summary		313,470		399,050		355,150

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
B2406	<u>Housing Advances</u>						
	Expenditure						
	Premises Related Expenses						
28**	Insurance		2,200		2,330		2,330
	Supplies & Services						
44**	Services		240		240		240
	Total Expenditure		2,440		2,570		2,570
	Income						
	Other Grants & Contributions						
91**	Repayments		12,180		9,240		9,240
	Total Income		12,180		9,240		9,240
	Net Expenditure carried to Summary		(9,740)		(6,670)		(6,670)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
B24LA4	Service Areas						
	Expenditure						
44**	Supplies & Services Services		46,530		46,380		46,380
53**	Agency & Contracted Services Liberata		2,615,380		2,582,060		2,596,880
70**	Central Support Services Administrative Buildings Exps	2,080		2,100		1,950	
78**	Internal Market	88,540		82,010		81,720	
			90,620		84,110		83,670
	Total Expenditure		2,752,530		2,712,550		2,726,930
	Income						
9A**	Recharges to Other Accounts Internal Market : End Users	2,752,520		2,712,550		2,726,940	
			2,752,520		2,712,550		2,726,940
	Total Income		2,752,520		2,712,550		2,726,940
	Net Expenditure carried to Summary		10		-		(10)

**DEMOCRATIC AND LEGAL
SERVICES**

DEMOCRATIC & LEGAL SERVICES

Page No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
25	Mayoralty & Member Services		791,720		761,440		705,730
26	Elections						
26	Representation of the People Acts		118,800		129,590		117,970
26	Elections		161,540		182,790		146,880
27	Local Land Charges		23,940		30,960		28,920
27	Town Twinning & Civic Expenses		28,300		28,690		28,090
28	Print Unit		44,220		44,910		42,940
29	Service Areas		11,980		11,980		11,300
			1,180,500		1,190,360		1,081,830

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		Estimate 2020/21	
		£	£	£	£	£	£
B1201	<u>Mayoralty & Member Services Expenditure</u>						
	Transport Related Expenses						
34**	Pooled Transport Costs	7,920		6,990		7,140	
35**	Hire of Transport	150		150		150	
37**	Public Transport	590		590		590	
38**	Car Allowances	510		510		510	
			9,170		8,240		8,390
	Supplies & Services						
42**	Clothing & Uniforms	520		1,450		1,300	
43**	Printing & Stationery	160		160		160	
45**	Telephones	1,580		1,580		1,580	
45**	Computers	4,630		3,630		3,630	
46**	Members' Training	500		500		500	
46**	Members' Allowances	162,100		162,100		114,100	
46**	Mayor's Expenses	12,430		10,720		7,220	
46**	Mayor's Allowance	5,130		5,130		5,130	
46**	Expenses	4,250		4,250		4,250	
47**	Miscellaneous	5,660		5,660		4,730	
			196,960		195,180		142,600
	Central Support Services						
70**	Administrative Buildings Exps	59,690		60,400		56,230	
71**	Internal Market	525,900		497,620		498,510	
			585,590		558,020		554,740
	Net Expenditure carried to Summary		791,720		761,440		705,730

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B1202	<u>Elections</u>						
B12021	<u>Representation of the People Acts</u>						
	Expenditure						
	Supplies & Services						
43**	Printing & Stationery	14,000		14,000		14,000	
44**	Canvassers' Fees	22,660		22,660		22,660	
45**	Postage	24,520		24,520		12,830	
			61,180		61,180		49,490
	Central Support Services						
71**	Internal Market		70,810		81,600		69,980
	Total Expenditure		131,990		142,780		119,470
	Income						
	<i>Government Grants</i>						
90**	Grants		11,690		11,690		-
	<i>Customer & Client Receipts</i>						
93**	Sales		1,500		1,500		1,500
	Total Income		13,190		13,190		1,500
	Net Expenditure carried to Summary		118,800		129,590		117,970
B12022	<u>Elections</u>						
	Expenditure						
	Employee Related						
10**	Operational		20,200		20,200		-
	Premises Related Expenses						
23**	Rents		24,910		24,910		10,750
	Transport Related Expenses						
35**	Hire of Transport		2,500		2,500		1,000
	Supplies & Services						
40**	Equipment, Furniture & Materials	6,870		6,870		2,800	
43**	Printing & Stationery	77,690		77,690		30,000	
44**	Officers Fees	127,700		138,160		40,700	
45**	Postage	100,630		100,630		45,000	
47**	Expenses	21,970		21,970		-	
			334,860		345,320		118,500
	Central Support Services						
71**	Internal Market		70,810		81,600		69,980
	Total Expenditure		453,280		474,530		200,230
	Income						
	<i>Customer & Client Receipts</i>						
91**	Recharges to Other LAs		28,180		28,180		53,350
	<i>Other Grants and Contributions</i>						
90**	Grants		263,560		263,560		-
	Total Income		291,740		291,740		53,350
	Net Expenditure carried to Summary		161,540		182,790		146,880

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		Estimate 2020/21	
		£	£	£	£	£	£
B1203	<u>Local Land Charges</u>						
	Expenditure						
	Supplies & Services						
44**	Search Fees	8,500		6,600		6,600	
47**	Insurance	5,280		5,280		5,440	
47**	Other	500		500		500	
			14,280		12,380		12,540
	Central Support Services						
71**	Internal Market		73,280		77,300		75,100
	Total Expenditure		87,560		89,680		87,640
	Income						
	<i>Customer & Client Receipts</i>						
92**	Receipts Vatable		47,530		45,630		45,630
93**	Search Fees		16,090		13,090		13,090
	Total Income		63,620		58,720		58,720
	Net Expenditure carried to Summary		23,940		30,960		28,920
B1205	<u>Town Twinning & Civic Expenses</u>						
	Expenditure						
	Supplies & Services						
47**	Town Twinning	1,560		1,560		1,560	
47**	Civic Expenses	2,310		2,310		2,310	
			3,870		3,870		3,870
	Central Support Services						
71**	Internal Market		24,430		24,820		24,220
	Net Expenditure carried to Summary		28,300		28,690		28,090

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1206	Print Unit						
	Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials	7,300		9,360		8,590	
43**	Printing & Stationery	9,300		9,300		9,300	
			16,600		18,660		17,890
	Central Support Services						
70**	Administrative Buildings Exps	17,290		17,500		16,290	
71**	Internal Market	36,640		36,740		37,280	
			53,930		54,240		53,570
87**	Capital Charges		3,690		2,770		2,770
	Total Expenditure		74,220		75,670		74,230
	Income						
	<i>Customer & Client Receipts</i>						
92**	<i>Sales Income</i>		5,000		3,700		5,000
	<i>Recharges to Other Accounts</i>						
96**	<i>Other Service Recharges</i>		25,000		27,060		26,290
	Total Income		30,000		30,760		31,290
	Net Expenditure carried to Summary		44,220		44,910		42,940

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B12SA2	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	736,050		729,970		710,930	
12**	Insurance	11,490		11,490		10,910	
12**	Other Employee Expenses	1,480		1,480		1,480	
			749,020		742,940		723,320
	Transport Related Expenses						
38**	Car Allowances	2,780		880		880	
			2,780		880		880
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,480		2,160		2,160	
42**	Clothing & Uniforms	70		70		70	
43**	Printing & Stationery	26,160		25,480		25,480	
44**	Services	20,250		20,250		20,250	
45**	Postages	4,870		4,770		4,770	
45**	Telephones	4,120		4,120		4,120	
46**	Expenses	2,950		3,310		3,310	
47**	Misc Expenses : Advertising	1,170		1,170		1,170	
47**	Misc Expenses : Other	450		350		350	
			61,520		61,680		61,680
	Central Support Services						
70**	Administrative Buildings Exps	36,690		37,120		34,560	
78**	Internal Market	302,210		316,600		319,720	
			338,900		353,720		354,280
	Total Expenditure		1,152,220		1,159,220		1,140,160
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		44,500		48,640		49,980
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	144,950		165,580		160,680	
9A**	Internal Market : End Users	950,790		933,020		918,200	
			1,095,740		1,098,600		1,078,880
	Total Income		1,140,240		1,147,240		1,128,860
	Net Expenditure carried to Summary		11,980		11,980		11,300

**PLANNING, ECONOMIC
DEVELOPMENT AND REGULATORY
SERVICES**

PLANNING, ECONOMIC DEV. & REG. SERVICES

Page No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£		
31	Building Control		141,320	155,830		164,950	
31	Development Management		89,590	93,550		50,340	
32	Planning Policy		314,410	303,970		279,070	
32	General Environmental Enhancement		109,480	110,110		103,160	
33	Licensing (Exc Taxis)		28,830	22,530		22,430	
33	Taxi Licensing		11,530	14,500		13,040	
34	Tourism		85,430	82,450		75,240	
35	Economic Development & Promotion		534,350	654,380		329,580	
36	Service Areas		11,510	10		20	
			1,326,450	1,437,330		1,037,830	

BOROUGH OF PENDLE

PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B1301	<u>Building Control</u>						
	Expenditure						
	Supplies & Services						
44**	Engineers Fees	11,390		11,390		11,390	
47**	Miscellaneous Expenses	980		980		980	
			12,370		12,370		12,370
	Central Support Services						
71**	Internal Market		297,470		314,670		323,590
	Total Expenditure		309,840		327,040		335,960
	Income						
	Customer & Client Receipts						
92**	Building Control Fees		168,520		171,210		171,010
93**							
	Total Income		168,520		171,210		171,010
	Net Expenditure carried to Summary		141,320		155,830		164,950
	Memorandum : Net Cost of Building Control						
	Fee Earning		74,900		82,590		87,424
	Non-Fee Earning		66,420		73,240		77,527
			141,320		155,830		164,950
B1302	<u>Development Management</u>						
	Expenditure						
	Supplies & Services						
44**	Consultancy	52,660		52,660		11,620	
44**	Search Fees	1,000		1,000		1,000	
44**	Appeals	29,750		29,750		20,000	
			83,410		83,410		32,620
	Central Support Services						
71**	Internal Market		416,280		407,940		415,520
	Total Expenditure		499,690		491,350		448,140
	Income						
	Customer & Client Receipts						
92**	Pre-Application Advice	27,300		15,000		15,000	
93**	Planning Applications	382,800		382,800		382,800	
			410,100		397,800		397,800
	Total Income		410,100		397,800		397,800
	Net Expenditure carried to Summary		89,590		93,550		50,340

BOROUGH OF PENDLE

PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		2020/21	
		£	£	£	£	£	£
B1303	<u>Planning Policy</u>						
	Expenditure						
	Supplies & Services						
46**	Staff Training/Seminars	2,000		2,000		2,000	
47**	Local Plan	50,000		50,000		50,000	
47**	Neighbourhood Plan	53,820		53,820		-	
			105,820		105,820		52,000
	Central Support Services						
71**	Internal Market		229,250		218,550		227,470
	Total Expenditure		335,070		324,370		279,470
	Income						
	Other Grants & Contributions						
91**	Neighbourhood Plan		20,000		20,000		-
	Customer & Client Receipts						
92**	Fees & Charges		660		400		400
	Total Income		20,660		20,400		400
	Net Expenditure carried to Summary		314,410		303,970		279,070
B1304	<u>General Environmental Enhancement</u>						
	Expenditure						
	Premises Related Expenses						
21**	Tree Maintenance	5,020		5,020		5,020	
21**	Grounds Maintenance DSO	5,800		5,800		5,800	
			10,820		10,820		10,820
	Supplies & Services						
47**	Urban Tree Planting	7,810		7,810		2,810	
47**	Forest Of Bowland	6,800		6,800		6,800	
			14,610		14,610		9,610
	Central Support Services						
71**	Internal Market		84,050		84,680		82,730
	Net Expenditure carried to Summary		109,480		110,110		103,160

BOROUGH OF PENDLE

PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£		
B1305	<u>Licensing (Exc Taxis)</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment & Materials		640		2,150		2,150
44**	Services		200		-		-
	Central Support Services						
71**	Internal Market		95,040		88,640		88,540
	Total Expenditure		95,880		90,790		90,690
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Liquor Licences</i>	52,500		52,500		52,500	
93**	<i>Gambling Licences</i>	7,500		7,500		7,500	
93**	<i>Other</i>	2,550		4,210		4,210	
93**	<i>Street Trader Concessions</i>	4,500		4,050		4,050	
			67,050		68,260		68,260
	Total Income		67,050		68,260		68,260
	Net Expenditure carried to Summary		28,830		22,530		22,430
B1306	<u>Taxi Licensing</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment & Materials	6,640		5,640		5,640	
43**	Printing & Stationery	-		200		200	
45**	Postages	-		800		800	
47**	Miscellaneous Expenses	7,740		7,740		7,740	
			14,380		14,380		14,380
	Central Support Services						
71**	Internal Market		123,550		126,520		125,060
	Total Expenditure		137,930		140,900		139,440
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Taxi Licences</i>		126,400		126,400		126,400
	Total Income		126,400		126,400		126,400
	Net Expenditure carried to Summary		11,530		14,500		13,040

BOROUGH OF PENDLE

PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1307	Tourism						
	Expenditure						
	Supplies & Services						
	Promotion of Tourism						
40**	Materials, Publications etc	12,180		9,250		10,460	
47**	Other Expenses	4,000		4,000		4,000	
	Development of Tourism						
47**	Other Expenses	970		1,280		970	
47**	Pendle Sculpture Trail Fund	30,180		40,230		-	
		<u>3,000</u>		<u>4,130</u>		<u>3,000</u>	
			50,330		58,890		18,430
	Central Support Services						
71**	Internal Market		67,460		61,480		61,410
	Total Expenditure		117,790		120,370		79,840
	Income						
	Other Grants & Contributions						
91**	Rural Payments Agency - RDPE		27,760		36,320		-
91**	Sponsorship of Walking Festival		3,000		-		3,000
	Customer & Client Receipts						
93**	Rents	<u>1,600</u>		<u>1,600</u>		<u>1,600</u>	
			1,600		1,600		1,600
	Total Income		32,360		37,920		4,600
	Net Expenditure carried to Summary		85,430		82,450		75,240

BOROUGH OF PENDLE

PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B1308	Economic Development & Promotion Expenditure						
	Supplies & Services						
44**	Services	2,790		2,790		2,790	
47**	Other Expenses	500		500		500	
47**	Business Awards	30,000		30,000		-	
47**	Business Grants	29,180		29,180		-	
47**	Pendle Business Month	5,000		5,000		5,000	
47**	Business Support	81,600		81,600		-	
47**	Grants For Growth	56,000		56,000		-	
47**	Skills into Employment	20,000		20,000		-	
47**	Work Inspiration Event	1,500		1,500		1,500	
47**	Regenerate Pennine Lancashire	15,000		15,000		15,000	
47**	Vision Board & Young Enterprise	12,300		12,300		5,000	
			253,870		253,870		29,790
	Central Support Services						
71**	Internal Market		227,370		353,480		252,760
	Capital Financing Charges						
87**	Capital Charges		54,110		48,030		48,030
	Total Expenditure		535,350		655,380		330,580
	Income						
	Customer & Client Receipts						
93**	Rents		1,000		1,000		1,000
	Total Income		1,000		1,000		1,000
	Net Expenditure carried to Summary		534,350		654,380		329,580

BOROUGH OF PENDLE

PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B13SA3	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	1,017,940		980,240		954,760	
12**	Insurance	13,780		13,780		14,190	
			1,031,720		994,020		968,950
	Transport Related Expenses						
38**	Car Allowances	15,100		13,950		13,950	
38**	Car Leasing	10,700		7,160		12,150	
39**	Insurance	2,160		2,160		2,780	
			27,960		23,270		28,880
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,640		1,240		1,240	
42**	Clothing & Uniforms	250		250		250	
43**	Printing & Stationery	11,560		12,110		12,110	
44**	Services	5,790		5,790		5,790	
45**	Postages	5,350		5,570		5,570	
45**	Telephones	4,910		4,910		4,910	
46**	Expenses	860		860		860	
47**	Misc Expenses : Advertising	13,450		13,450		13,450	
47**	Misc Expenses : Other	80		40		40	
			43,890		44,220		44,220
	Central Support Services						
70**	Administrative Buildings Exps	83,530		84,520		78,680	
78**	Internal Market	147,340		152,610		152,430	
			230,870		237,130		231,110
	Total Expenditure		1,334,440		1,298,640		1,273,160
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		-		200		
	Recharges to Other Accounts						
9A**	Internal Market : End Users	1,322,930		1,298,430		1,273,140	
			1,322,930		1,298,430		1,273,140
	Total Income		1,322,930		1,298,630		1,273,140
	Net Expenditure carried to Summary		11,510		10		20

ENVIRONMENTAL SERVICES

ENVIRONMENTAL SERVICES

Page No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£		
38	Street Cleansing		1,102,190		1,126,930		1,142,110
	Waste Collection						
39	Domestic Waste Collection		1,116,710		1,193,670		1,261,600
40	Trade Waste		(175,870)		(174,980)		(179,870)
41	Recycling Initiatives		1,060,060		1,115,680		1,086,430
42	Social/Community Centres		2,250		2,150		2,350
43	Emergency Planning/Health and Safety		46,180		68,160		69,070
44	Depot		(20)		-		-
45	Parks		342,170		389,440		293,650
46	Open Spaces		171,740		171,190		170,680
46	Playgrounds		147,870		129,660		128,400
47	Picnic Sites		13,290		13,520		13,170
48	Playing Fields		444,560		357,070		358,270
49	Parks Games		134,770		133,220		135,920
50	Cemeteries		(30,300)		12,760		7,520
51	Landscape Maintenance		(11,250)		(6,470)		83,100
52	Enforcement Team		462,790		276,550		313,730
53	Environmental Action Group		67,640		63,970		33,820
54	Countryside Access		106,680		56,210		55,700
55	Service Areas		20		40		-
			5,001,480		4,928,770		4,975,650

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	
		£	£	£	£	£	£
B1401	<u>Street Cleansing Expenditure</u>						
	Employee Expenses						
10**	Operational	628,060		616,950		631,500	
10**	Agency	29,600		40,000		30,190	
12**	Insurance	7,280		7,280		11,450	
12**	Other Employee Expenses	1,490		1,490		1,490	
			666,430		665,720		674,630
	Transport Related Expenses						
34**	Pooled Transport		256,990		273,600		288,720
	Supplies & Services						
40**	Equipment	5,580		4,000		4,000	
40**	Materials	8,800		8,800		8,800	
40**	Subcontractors	8,140		7,300		7,300	
42**	Clothing & Uniforms	2,600		2,600		2,600	
45**	Telephones	210		210		210	
47**	Misc Expenses : Other	9,820		8,820		2,000	
50**	Blues Festival	9,150		6,500		6,500	
			44,300		38,230		31,410
	Central Support Services						
70**	Operational Building Expenses	19,570		21,570		21,950	
71**	Internal Market	178,860		191,490		189,080	
			198,430		213,060		211,030
	Capital Financing Costs						
87**	Capital Charges		1,420		-		-
	Total Expenditure		1,167,570		1,190,610		1,205,790
	Income						
	<i>Customer & Client Receipts</i>						
91**	Blues Festival	4,500		4,500		4,500	
92**	Environmental Works	3,000		3,000		3,000	
93**	Fixed Penalty Notices	5,000		3,300		3,300	
93**	Lancashire County Council	6,360		6,360		6,360	
			18,860		17,160		17,160
	<i>Recharged to other Accounts</i>						
96**	Recharges		46,520		46,520		46,520
	Total Income		65,380		63,680		63,680
	Net Expenditure carried to Summary		1,102,190		1,126,930		1,142,110

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	
		£	£	£	£	£	£
D1402	<u>Waste Collection</u>						
B14021	<u>Domestic Waste Collection</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	473,720		463,140		467,450	
10**	Agency	116,770		106,000		108,120	
12**	Insurance	5,440		5,440		9,270	
12**	Other Employee Expenses	<u>1,030</u>		<u>1,030</u>		<u>1,030</u>	
			596,960		575,610		585,870
	Transport Related Expenses						
34**	Pooled Transport		315,030		326,160		311,150
	Supplies & Services						
40**	Medical Waste Collections	3,000		3,000		3,000	
40**	Materials	3,500		3,500		3,500	
40**	Subcontractors	46,270		55,100		55,100	
42**	Clothing & Uniforms	1,800		1,800		1,800	
45**	Telephones	100		100		100	
47**	Misc Expenses : Other	1,760		1,760		1,760	
47**	Publicity	3,000		3,000		3,000	
50**	Delivery of bins	17,260		12,500		12,500	
50**	Collection Costs	<u>1,000</u>		<u>1,000</u>		<u>1,000</u>	
			77,690		81,760		81,760
	Central Support Services						
70**	Operational Building Expenses	13,170		15,480		15,730	
71**	Internal Market	<u>167,770</u>		<u>179,250</u>		<u>178,220</u>	
			180,940		194,730		193,950
	Capital Financing Costs						
87**	Capital Charges	<u>116,360</u>		<u>168,200</u>		<u>168,200</u>	
			116,360		168,200		168,200
	Total Expenditure		1,286,980		1,346,460		1,340,930
	Income						
	<i>Customer & Client Receipts</i>						
92**	<i>Charges for Services</i>	61,270		62,040		13,580	
93**	<i>Admin Charge for Replacement Bin</i>	65,850		52,000		27,000	
92**	<i>Medical Waste Fees</i>	2,000		2,000		2,000	
93**	<i>Fines & Notices</i>	<u>4,150</u>		<u>5,750</u>		<u>5,750</u>	
			133,270		121,790		48,330
	<i>Recharged to other Accounts</i>						
96**	<i>Recharges</i>		37,000		31,000		31,000
	Total Income		170,270		152,790		79,330
	Net Expenditure carried to Summary		1,116,710		1,193,670		1,261,600

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	
		£	£	£	£	£	£
D1402	<u>Waste Collection (continued)</u>						
B14022	<u>Trade Waste</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	57,090		57,350		56,110	
12**	Insurance	670		670		1,090	
12**	Other Employee Expenses	310		310		310	
			58,070		58,330		57,510
26**	Premises Related Expenses Waste Disposal Costs	353,410		353,410		368,110	
			353,410		353,410		368,110
34**	Transport Related Expenses Pooled Transport		61,470		59,060		59,700
	Supplies & Services						
40**	Equipment	27,140		42,140		42,140	
42**	Clothing & Uniforms	600		600		600	
45**	Telephones	10		10		10	
47**	Misc Expenses : Other	3,000		3,000		3,000	
50**	Trade Recycling	18,670		18,670		18,670	
			49,420		64,420		64,420
70**	Central Support Services Operational Building Expenses	2,450		2,910		2,950	
71**	Internal Market	70,170		69,470		71,970	
			72,620		72,380		74,920
87**	Capital Financing Costs Capital Charges		2,100		1,580		1,580
	Total Expenditure		597,090		609,180		626,240
	Income						
	Customer & Client Receipts						
92**	Charges for Services		65,270		65,270		65,270
93**	Charges for Services		707,690		718,890		740,840
	Total Income		772,960		784,160		806,110
	Net Expenditure carried to Summary		(175,870)		(174,980)		(179,870)

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		Estimate 2020/21	
		£	£	£	£	£	£
D1402	Waste Collection (continued)						
B14023	Recycling Initiatives						
	Expenditure						
	Employee Expenses						
10**	Operational	595,550		567,230		568,960	
10**	Agency	47,960		76,000		48,920	
12**	Insurance	9,040		9,040		10,910	
12**	Other Employee Expenses	1,910		1,910		1,910	
			654,460		654,180		630,700
	Premises Related Expenses						
21**	Site Maintenance etc	100		100		100	
			100		100		100
	Transport Related Expenses						
34**	Pooled Transport		414,870		458,180		475,520
	Supplies & Services						
42**	Clothing & Uniforms	5,300		5,300		5,300	
45**	Telephones	100		100		100	
47**	Misc Expenses : Other	11,600		11,600		11,600	
47**	Publicity	8,030		8,030		8,030	
47**	Delivery of Bins/Boxes	22,480		19,000		19,000	
			47,510		44,030		44,030
	Central Support Services						
70**	Operational Building Expenses	19,710		22,580		22,990	
71**	Internal Market	217,320		219,520		222,920	
			237,030		242,100		245,910
	Total Expenditure		1,353,970		1,398,590		1,396,260
	Income						
	<i>Customer & Client Receipts</i>						
93**	Sale of Materials	2,000		1,000		1,000	
93**	Garden Waste	260,400		260,400		287,320	
			262,400		261,400		288,320
	<i>Recharges to Other Accounts</i>						
96**	Other Service Recharges		31,510		21,510		21,510
	Total Income		293,910		282,910		309,830
	Net Expenditure carried to Summary		1,060,060		1,115,680		1,086,430

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	
		£	£	£	£	£	£
B1406	<u>Social/Community Centres</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,500		1,500		1,500	
22**	Energy Costs	3,390		3,390		3,460	
25**	Water Services	2,380		2,380		2,500	
28**	Insurance	350		350		360	
			7,620		7,620		7,820
	Supplies & Services						
42**	Clothing, Uniforms & Laundry	120		120		120	
45**	Telephones	460		460		460	
			580		580		580
	Capital Financing Costs						
87**	Capital Charges		3,710		3,640		3,640
	Total Expenditure		11,910		11,840		12,040
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		3,310		3,340		3,340
93**	Rents		6,350		6,350		6,350
	Total Income		9,660		9,690		9,690
	Net Expenditure carried to Summary		2,250		2,150		2,350

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1408	<u>Emergency Planning/Health and Safety Expenditure</u>						
	Premises Related Expenses						
20**	Building Repair & Maintenance		4,000		4,000		4,000
	Supplies & Services						
40**	Equipment	550		550		550	
45**	Console Monitoring	8,500		8,500		8,500	
47**	Emergency Planning	20,290		12,000		12,000	
			29,340		21,050		21,050
	Agency & Contracted Services						
53**	Liberata		12,840		12,840		13,350
	Central Support Services						
71**	Internal Market		-		30,270		30,670
	Net Expenditure carried to Summary		46,180		68,160		69,070

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1410	Depot						
	Expenditure						
	Employee Expenses						
12**	Other Employee Expenses		2,630		2,630		2,630
	Premises Related Expenses						
20**	Building Repair & Maintenance	33,870		33,870		33,870	
22**	Energy Costs	14,430		14,430		14,720	
23**	Rent	600		600		600	
24**	Rates	43,850		36,930		37,600	
25**	Water Services	15,520		15,520		16,300	
26**	Cleaning & Domestic Supplies	24,260		24,950		25,950	
28**	Premises Insurance	3,290		3,290		3,390	
			135,820		129,590		132,430
	Supplies & Services						
45**	Telephones	100		100		100	
47**	Misc Expenses : Other	10,450		10,450		10,450	
			10,550		10,550		10,550
	Central Support Services						
71**	Internal Market		27,140		27,350		27,150
	Capital Financing Costs						
87**	Capital Charges		9,950		17,420		17,420
	Total Expenditure		186,090		187,540		190,180
	Income						
	Other Grants & Contributions						
91**	Joint Financing Costs		12,760		12,660		12,990
	Recharges to Other Accounts						
96**	Recharges		173,350		174,880		177,190
	Total Income		186,110		187,540		190,180
	Net Expenditure carried to Summary		(20)		-		-

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B14111	Parks						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	9,770		9,770		9,770	
21**	Grounds : Repair & Maintenance	100,450		100,450		62,750	
21**	Grounds Maintenance DSO	372,630		372,630		315,040	
22**	Energy Costs	7,880		7,880		8,030	
25**	Water Services	90		90		90	
26**	Cleaning & Domestic Supplies	4,630		4,740		4,930	
28**	Insurance	1,040		1,040		1,070	
			496,490		496,600		401,680
	Supplies & Services						
47**	Miscellaneous Expenses	390		390		390	
			390		390		390
	Central Support Services						
70**	Operational Buildings	10,970		4,150		4,050	
71**	Internal Market	48,780		48,950		47,160	
			59,750		53,100		51,210
	Capital Financing Costs						
87**	Capital Charges		19,060		18,680		18,680
	Total Expenditure		575,690		568,770		471,960
	Income						
	<i>Customer & Client Receipts</i>						
92**	<i>Fees & Charges</i>	231,030		177,800		176,780	
93**	<i>Rents</i>	2,490		1,530		1,530	
			233,520		179,330		178,310
	Total Income		233,520		179,330		178,310
	Net Expenditure carried to Summary		342,170		389,440		293,650

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
	Community Parks and Open Spaces (Continued)						
B14112	Open Spaces						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	42,570		42,570		42,570	
21**	Grounds Maintenance DSO	158,830		158,830		158,830	
22**	Energy Costs	150		150		150	
23**	Rents	90		90		90	
			201,640		201,640		201,640
	Central Support Services						
71**	Internal Market		16,170		16,230		15,720
	Capital Financing Costs						
87**	Capital Charges		15,060		14,450		14,450
	Total Expenditure		232,870		232,320		231,810
	Income						
	Other Grants & Contributions						
91**	Agency Income		61,040		61,040		61,040
	Customer & Client Receipts						
93**	Rents		90		90		90
	Total Income		61,130		61,130		61,130
	Net Expenditure carried to Summary		171,740		171,190		170,680
B14113	Playgrounds						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,000		1,000		1,000	
21**	Grounds : Repair & Maintenance	24,000		24,000		24,000	
21**	Grounds Maintenance DSO	47,670		47,670		47,670	
22**	Energy Costs	1,300		1,300		1,330	
			73,970		73,970		74,000
	Supplies & Services						
40**	Equipment & Materials		1,000		1,000		1,000
	Central Support Services						
71**	Internal Market		32,810		33,060		31,770
87**	Capital Charges		84,190		65,730		65,730
	Total Expenditure		191,970		173,760		172,500
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		44,100		44,100		44,100
	Total Income		44,100		44,100		44,100
	Net Expenditure carried to Summary		147,870		129,660		128,400

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B14114	Picnic Sites						
	Expenditure						
	Premises Related Expenses						
21**	Grounds Maintenance DSO	7,130		7,130		7,130	
28**	Insurance	280		290		290	
			7,410		7,420		7,420
	Supplies & Services						
47**	Miscellaneous Expenses	120		120		120	
			120		120		120
	Central Support Services						
71**	Internal Market		7,390		7,610		7,260
	Total Expenditure		14,920		15,150		14,800
	Income						
	Customer & Client Receipts						
93**	Rents		1,630		1,630		1,630
	Total Income		1,630		1,630		1,630
	Net Expenditure carried to Summary		13,290		13,520		13,170

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B14115	<u>Playing Fields</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	19,010		19,010		19,310	
21**	Grounds : Repair & Maintenance	43,850		43,850		46,600	
21**	Grounds Maintenance DSO	128,000		128,000		128,000	
22**	Energy Costs	20,530		20,530		20,840	
24**	Rates	25,080		31,670		32,370	
25**	Water Services	11,140		11,140		11,320	
28**	Insurance	4,340		4,340		4,470	
			251,950		258,540		262,910
	Supplies & Services						
45**	Telephones	1,080		1,020		1,020	
47**	Miscellaneous Expenses	2,930		2,930		2,940	
48**	Repairs and Renewals Fund	650		650		650	
			4,660		4,600		4,610
	Central Support Services						
71**	Internal Market		98,680		41,730		38,550
	Capital Financing Costs						
87**	Capital Charges		125,620		88,550		88,550
	Total Expenditure		480,910		393,420		394,620
	Income						
	Customer & Client Receipts						
92**	Charges for Services	25,150		25,150		25,150	
93**	Rents	11,200		11,200		11,200	
			36,350		36,350		36,350
	Total Income		36,350		36,350		36,350
	Net Expenditure carried to Summary		444,560		357,070		358,270

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Outdoor Sports (Continued)</u>						
B14116	<u>Parks Games</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	24,010		24,010		24,260	
21**	Grounds : Repair & Maintenance	3,020		3,020		3,020	
21**	Grounds Maintenance DSO	46,200		46,200		46,200	
22**	Energy Costs	4,880		4,880		4,980	
24**	Rates	1,390		1,400		1,430	
25**	Water Services	4,110		4,110		4,210	
40**	Communications	600		600		600	
			84,210		84,220		84,700
	Central Support Services						
71**	Internal Market		58,970		52,380		54,230
	Capital Financing Costs						
87**	Capital Charges		9,210		10,560		10,560
	Total Expenditure		152,390		147,160		149,490
	Income						
	<i>Customer & Client Receipts</i>						
92**	Fees & Charges		15,860		12,180		11,810
93**	Rents		1,760		1,760		1,760
	Total Income		17,620		13,940		13,570
	Net Expenditure carried to Summary		134,770		133,220		135,920

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1412	<u>Cemeteries</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	23,990		23,990		23,990	
21**	Grounds : Repair & Maintenance	63,480		63,480		63,480	
21**	Grounds Maintenance DSO	158,830		158,830		158,830	
22**	Energy Costs	1,320		1,320		1,340	
24**	Rates	11,340		12,430		12,710	
25**	Water Services	4,480		4,480		4,530	
28**	Insurance	1,560		1,560		1,600	
			265,000		266,090		266,480
	Supplies & Services						
40**	Equipment & Materials	100		100		100	
47**	Miscellaneous Expenses	120		120		120	
			220		220		220
	Central Support Services						
71**	Internal Market		132,280		135,640		130,010
	Capital Financing Costs						
87**	Capital Charges		5,530		5,790		5,790
	Total Expenditure		403,030		407,740		402,500
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Charges for Services</i>	425,570		387,220		387,220	
93**	<i>Rents</i>	7,760		7,760		7,760	
			433,330		394,980		394,980
	Total Income		433,330		394,980		394,980
	Net Expenditure carried to Summary		(30,300)		12,760		7,520

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B1413	<u>Landscape Maintenance</u>						
	Expenditure						
10**	Operational	595,540		612,460		619,190	
12**	Insurance	7,020		7,020		7,020	
12**	Other Employee Expenses	17,400		17,400		17,400	
			619,960		636,880		643,610
	Transport Related Expenses						
31**	Repair & Maintenance	39,260		38,960		38,960	
32**	Transport Running Costs	44,540		43,190		43,820	
35**	Hire Of Transport	10,000		10,000		10,000	
36**	Internal Contract Hire	60,680		64,790		73,920	
39**	Insurance	50,580		50,460		52,110	
			205,060		207,400		218,810
	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	450		450		450	
47**	Insurance	240		240		240	
47**	Miscellaneous Expenses	11,510		11,510		11,510	
			39,300		39,300		39,300
	Central Support Services						
70**	Operational Buildings	36,550		37,500		38,790	
71**	Internal Market	86,700		86,700		86,700	
			123,250		124,200		125,490
	Capital Financing Costs						
87**	Capital Charges	45,530		32,210		32,210	
			45,530		32,210		32,210
	Total Expenditure		1,033,100		1,039,990		1,059,420
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Charges for Services</i>		47,220		47,220		38,470
	<i>Recharges to Other Accounts</i>						
96**	<i>Other Accounts</i>	32,550		34,660		30,860	
PD**	<i>General Fund</i>	964,580		964,580		906,990	
			997,130		999,240		937,850
	Total Income		1,044,350		1,046,460		976,320
	Net Expenditure carried to Summary		(11,250)		(6,470)		83,100

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20		Estimate 2020/21
		Approved	Revised	
B1414	<u>Enforcement Team</u>			
	Expenditure			
	Transport Related Expenses			
34**	Pooled Transport Costs	32,670	20,270	23,280
	Supplies & Services			
40**	Equipment, Furniture & Materials	600	117,900	600
42**	Clothing & Uniforms	2,000	2,000	2,000
44**	Vets Fees	1,500	1,500	1,500
47**	Kennelling Costs	16,300	21,300	21,300
		<u>20,400</u>	<u>142,700</u>	<u>25,400</u>
	Central Support Services			
71**	Internal Market	433,520	314,080	302,450
	Total Expenditure	486,590	477,050	351,130
	Income			
	Customer & Client Receipts			
93**	Fines & Kennelling Charges	23,800	200,500	37,400
	Total Income	23,800	200,500	37,400
	Net Expenditure carried to Summary	462,790	276,550	313,730

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		Estimate 2020/21	
		£	£	£	£	£	£
B1415	<u>Environmental Action Group</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	80,210		85,130		54,750	
12**	Insurance	1,900		1,090		1,090	
12**	Other Employee Expenses	100		100		100	
			82,210		86,320		55,940
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	240		240		240	
			240		240		240
	Transport Related Expenses						
34**	Pooled Transport Costs		14,490		7,560		7,740
	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
	Central Support Services						
70**	Operational Buildings		8,340		2,490		2,540
	Total Expenditure		107,640		98,970		68,820
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		12,000		12,000		12,000
96**	Internal Recharges		28,000		23,000		23,000
	Total Income		40,000		35,000		35,000
	Net Expenditure carried to Summary		67,640		63,970		33,820

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B1416	<u>Countryside Access</u>						
	Expenditure						
	Transport Related Expenses						
34**	Recharge from Transport Pool		3,700		3,680		3,850
	Miscellaneous Services						
68*11	Footpaths & Countryside Access top up		21,310		21,310		21,310
	Central Support Services						
71**	Internal Market		106,740		56,290		55,610
	Total Expenditure		131,750		81,280		80,770
	Income						
	Other Grants & Contributions						
91**	LCC Contribution to Works		11,400		11,400		11,400
	Customer & Client Receipts						
92**	Fees and Charges	6,670		6,670		6,670	
93**	Diversions	7,000		7,000		7,000	
			13,670		13,670		13,670
	Total Income		25,070		25,070		25,070
	Net Expenditure carried to Summary		106,680		56,210		55,700

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	
		£	£	£	£	£	£
B14SA4	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	1,047,030		962,180		939,890	
12**	Insurance	12,620		14,560		15,290	
12**	Other Employee Expenses	25,220		23,280		23,280	
			1,084,870		1,000,020		978,460
	Transport Related Expenses						
34**	Hire of Transport	58,510		59,350		48,080	
38**	Car Allowances	770		770		770	
			59,280		60,120		48,850
	Supplies & Services						
40**	Equipment, Furniture & Materials	11,630		11,630		11,630	
42**	Clothing & Uniforms	150		150		150	
43**	Printing & Stationery	3,210		3,210		3,210	
45**	Postages	11,790		11,790		11,790	
45**	Telephones	10,640		10,640		10,640	
46**	Expenses	2,080		2,080		2,080	
47**	Misc Expenses : Other	8,340		8,340		8,400	
			47,840		47,840		47,900
	Central Support Services						
70**	Administrative Buildings Exps	71,460		77,430		76,780	
78**	Internal Market	463,240		439,110		437,790	
			534,700		516,540		514,570
	Total Expenditure		1,726,690		1,624,520		1,589,780
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		21,260		21,260		-
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	130,870		137,480		133,070	
9A**	Internal Market : End Users	1,574,540		1,465,740		1,456,710	
			1,705,410		1,603,220		1,589,780
	Total Income		1,726,670		1,624,480		1,589,780
	Net Expenditure carried to Summary		20		40		-

**HOUSING, HEALTH AND
ENGINEERING**

HOUSING, HEALTH & ENGINEERING

Page No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£		
57	Homelessness		185,690		180,540		223,080
58	Pendle Women's Refuge		74,820		52,900		33,920
59	Residential		628,860		590,300		513,120
60	Commercial		423,800		422,650		526,600
60	Private Street Works		37,060		-		-
61	District Highways		44,380		209,420		199,460
61	Residual Highways		34,280		39,260		38,610
62	Car Parking		83,320		102,320		102,900
63	Passenger Shelters		5,760		15,420		14,590
63	Bus Stations		14,280		18,720		17,630
64	Land Drainage		129,100		111,180		122,730
64	Cycleways		95,790		41,480		57,690
65	Reclamation		18,420		25,510		26,930
65	Town Centres		167,820		113,370		94,170
66	Service Areas		95,920		44,990		-
			2,039,300		1,968,060		1,971,430

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	
		£	£	£	£	£	£
B1701	<u>Homelessness Expenditure</u>						
	Supplies & Services						
45**	Computers	9,100		9,100		8,000	
47**	New Initiatives	<u>35,210</u>		<u>35,210</u>		<u>110,990</u>	
			44,310		44,310		118,990
61**	Transfer Payments Homelessness		24,000		24,000		17,000
71**	Central Support Services Internal Market		213,490		210,640		226,670
	Total Expenditure		281,800		278,950		362,660
	<i>Income</i>						
	<i>Other Grants & Contributions</i>						
90**	<i>Preventing Homelessness</i>	23,760		23,760		23,760	
90**	<i>Flexible Homelessness Grant</i>	40,150		40,150		104,320	
91**	<i>Other Grants</i>	<u>13,200</u>		<u>13,200</u>		<u>500</u>	
			77,110		77,110		128,580
93**	<i>Customer & Client Receipts Charges for Services</i>		19,000		21,300		11,000
	Total Income		96,110		98,410		139,580
	Net Expenditure carried to Summary		185,690		180,540		223,080

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B1704	<u>Pendle Women's Refuge</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	3,150		2,040		570	
22**	Energy Costs	7,690		4,390		1,650	
24**	Rates	1,800		1,180		390	
25**	Water Services	1,830		1,550		400	
26**	Cleaning	940		470		-	
28**	Insurance	480		480		490	
			15,890		10,110		3,500
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,680		820		-	
44**	TV Licence	160		80		-	
45**	Telephones	1,100		360		-	
47**	Pendle Domestic Violence Initiative	16,000		16,000		16,000	
47**	Domestic Abuse Commission	80,290		80,290		-	
47**	Insurances	120		120		120	
47**	Grant Funding	8,000		10,670		8,000	
47**	Other Expenses	3,000		3,000		-	
			110,350		111,340		24,120
	Central Support Services						
71**	Internal Market		180,540		98,340		-
87**	Capital Charges		6,430		6,300		6,300
	Total Expenditure		313,210		226,090		33,920
	Income						
	Other Grants & Contributions						
91**	Supporting People Grant	148,780		121,190		-	
			148,780		121,190		-
	Customer & Client Receipts						
93**	Charges for Services		89,610		52,000		-
	Total Income		238,390		173,190		-
	Net Expenditure carried to Summary		74,820		52,900		33,920

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
B17126	Residential Expenditure						
	Premises Related Expenses						
20**	Env Hlth Repairs to property	14,500		16,000		16,000	
20**	Hsg Stds Repairs to property	3,300		3,300		3,300	
21**	Grounds Maintenance DSO	360		360		360	
23**	Rents	10		10		10	
28**	Insurance	2,830		2,830		2,920	
			21,000		22,500		22,590
	Transport Related Expenses						
34**	Pooled Transport Costs	23,290		21,210		17,940	
			23,290		21,210		17,940
	Supplies & Services						
40**	Equipment, Furniture & Materials	4,600		6,680		9,950	
42**	Clothing & Uniforms	1,000		500		500	
44**	Tests & Inspection Fees	3,170		3,000		3,000	
47**	Misc Expenses : Other	6,440		9,790		9,790	
			15,210		19,970		23,240
	Central Support Services						
71**	Internal Market	711,520		676,340		602,930	
			711,520		676,340		602,930
	Total Expenditure		771,020		740,020		666,700
	Income						
	<i>Customer & Client Receipts</i>						
93**	Fee Income - Non Vatable	69,670		73,830		74,640	
92**	Pest Control	54,460		57,080		59,710	
92**	Fee Income - Vatable	3,520		2,800		3,220	
93**	Rents	10		10		10	
			127,660		133,720		137,580
	<i>Miscellaneous Income</i>						
92**	Repairs to Property		14,500		16,000		16,000
	Total Income		142,160		149,720		153,580
	Net Expenditure carried to Summary		628,860		590,300		513,120

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B17127	<u>Commercial</u>						
	Expenditure						
	Employee Expenses						
10**	Officer Call Out	5,000		5,000		5,000	
			5,000		5,000		5,000
	Supplies & Services						
40**	Equipment, Furniture & Materials	3,320		2,780		780	
44**	Consultants Fees	4,270		4,270		4,270	
46**	Staff Training	1,760		1,460		1,460	
47**	Misc Expenses : Other	12,010		12,500		12,420	
			21,360		21,010		18,930
	Central Support Services						
71**	Internal Market	417,090		417,540		523,090	
			417,090		417,540		523,090
	Total Expenditure		443,450		443,550		547,020
	Income						
	<i>Other Grants & Contributions</i>						
91**	Claimed Funds	6,000		6,000		6,000	
92**	Other Income	350		850		770	
			6,350		6,850		6,770
	<i>Customer & Client Receipts</i>						
93**	Licensing	13,300		14,050		13,650	
			13,300		14,050		13,650
	Total Income		19,650		20,900		20,420
	Net Expenditure carried to Summary		423,800		422,650		526,600
B1713	<u>Private Street Works</u>						
	Expenditure						
	Central Support Services						
71**	Internal Market		37,060		-		-
	Net Expenditure carried to Summary		37,060		-		-

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		Estimate 2020/21	
		£	£	£	£	£	£
B1714	<u>District Highways</u>						
	Expenditure						
	Supplies & Services						
47**	Misc Expenses : Advertising		3,120		3,120		3,120
	Miscellaneous Services						
68*02	Street Nameplates	5,190		5,190		5,190	
68*03	Derelict Vehicles	890		890		890	
68*09	Emergency Work	1,350		1,350		1,350	
			7,430		7,430		7,430
	Central Support Services						
71**	Internal Market		33,830		198,870		188,910
	Total Expenditure		44,380		209,420		199,460
	Net Expenditure carried to Summary		44,380		209,420		199,460
D1715	<u>Residual Highways</u>						
	Expenditure						
	Central Support Services						
71**	Internal Market		34,280		39,260		38,610
	Total Expenditure		34,280		39,260		38,610
	Net Expenditure carried to Summary		34,280		39,260		38,610

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B1716	<u>Car Parking</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	18,660		18,660		18,660	
21**	Grounds : Repair & Maintenance	1,040		760		760	
21**	Grounds Maintenance DSO	3,420		3,420		3,420	
22**	Energy Costs	6,500		6,990		6,990	
24**	Rates	40,910		41,080		41,900	
25**	Water Services	9,420		9,660		10,110	
26**	Cleansing	7,810		7,810		7,810	
			87,760		88,380		89,650
	Supplies & Services						
45**	Mobile Phone Costs	240		240		240	
47**	Disc Parking Costs	6,420		6,210		6,210	
			6,660		6,450		6,450
	Off Street Parking Enforcement						
44**	Processing Fees	6,920		6,920		6,920	
51**	Attendants	20,860		20,860		20,860	
			27,780		27,780		27,780
	Central Support Services						
70**	Administrative Building Expenses	2,520		2,550		2,370	
71**	Internal Market	19,690		38,250		37,740	
			22,210		40,800		40,110
	Total Expenditure		144,410		163,410		163,990
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Off Street Parking Enforcement</i>	33,300		33,300		33,300	
92**	<i>Other Income</i>	9,300		9,300		9,300	
93**	<i>Business Permits</i>	1,410		1,410		1,410	
93**	<i>Rents</i>	17,080		17,080		17,080	
			61,090		61,090		61,090
	Total Income		61,090		61,090		61,090
	Net Expenditure carried to Summary		83,320		102,320		102,900

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B1717	<u>Passenger Shelters</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance						
26**	Cleaning		2,760		2,760		2,760
	Central Support Services						
71**	Internal Market		5,760		15,420		14,590
	Total Expenditure		8,520		18,180		17,350
	Income						
	Customer & Client Receipts						
93**	Other Charges		2,760		2,760		2,760
	Total Income		2,760		2,760		2,760
	Net Expenditure carried to Summary		5,760		15,420		14,590
B1718	<u>Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,440		1,350		1,350	
21**	Grounds Maintenance DSO	900		900		900	
24**	Rates	10,640		10,880		11,120	
25**	Water Services	950		980		1,030	
26**	Cleaning & Domestic Supplies	4,760		4,760		4,760	
28**	Insurance	70		70		70	
			18,760		18,940		19,230
	Central Support Services						
71**	Internal Market		12,470		16,770		15,970
87**	Capital Charges		2,250		2,210		2,210
	Total Expenditure		33,480		37,920		37,410
	Income						
	Customer & Client Receipts						
93**	Rents		19,200		19,200		19,780
	Total Income		19,200		19,200		19,780
	Net Expenditure carried to Summary		14,280		18,720		17,630

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		2020/21	
		£	£	£	£	£	£
B1719	<u>Land Drainage</u>						
	<u>Land Drainage : Non Agency Expenditure</u>						
	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		102,780		84,860		96,410
	Total Expenditure		129,100		111,180		122,730
	Net Expenditure carried to Summary		129,100		111,180		122,730
B1720	<u>Cycleways</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance		10,000		10,000		5,000
	Central Support Services						
71**	Internal Market		85,790		31,480		52,690
	Total Expenditure		95,790		41,480		57,690
	Net Expenditure carried to Summary		95,790		41,480		57,690

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B1721	Reclamation						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	10,000		10,000		13,000	
21**	Grounds Maintenance DSO	11,420		11,420		11,420	
			21,420		21,420		24,420
71**	Central Support Services Internal Market		-		7,440		5,860
	Total Expenditure		21,420		28,860		30,280
	Income						
	Customer & Client Receipts						
93**	Rents		3,000		3,350		3,350
	Total Income		3,000		3,350		3,350
	Net Expenditure carried to Summary		18,420		25,510		26,930
B1722	Town Centres						
	Expenditure						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds : Repair & Maintenance	19,890		26,960		16,890	
21**	Grounds Maintenance DSO	610		610		610	
22**	Energy Costs	450		580		580	
			20,950		28,150		18,080
44**	Supplies & Services						
46**	Services	149,000		149,000		-	
46**	Seminar Costs	1,000		1,000		-	
			150,000		150,000		-
71**	Central Support Services Internal Market		137,060		86,550		73,420
87**	Capital Charges		9,810		2,670		2,670
	Total Expenditure		317,820		267,370		94,170
	Income						
	Other Income						
90**	Govt Funding		150,000		150,000		
	Customer & Client Receipts						
92**	Other Charges		-		4,000		-
	Total Income		150,000		154,000		-
	Net Expenditure carried to Summary		167,820		113,370		94,170

BOROUGH OF PENDLE

HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised		£	£
		£	£	£	£	£	£
B17SA7	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	1,893,960		1,832,840		1,612,230	
12**	Insurance	28,870		28,870		21,920	
			1,922,830		1,861,710		1,634,150
	Transport Related Expenses						
38**	Car Allowances	14,100		14,180		13,460	
38**	Car Leasing	9,670		9,800		5,100	
39**	Insurance	2,160		2,160		1,390	
			25,930		26,140		19,950
	Supplies & Services						
40**	Equipment, Furniture & Materials	4,540		4,540		4,400	
43**	Printing & Stationery	6,640		6,490		6,370	
44**	Services	75,930		75,930		25,510	
45**	Postages	4,220		4,220		4,220	
45**	Telephones	9,250		9,790		9,280	
46**	Expenses	2,960		2,960		2,880	
47**	Misc Expenses : Other	830		830		870	
			104,370		104,760		53,530
	Central Support Services						
70**	Administrative Buildings Exps	125,010		126,500		117,790	
78**	Internal Market	665,160		669,090		679,160	
			790,170		795,590		796,950
	Total Expenditure		2,843,300		2,788,200		2,504,580
	Income						
	<i>Customer & Client Receipts</i>						
93**	External Funding Receipts		167,590		168,670		82,890
	<i>Recharges to Other Accounts</i>						
98**	Internal Market : Service Areas	106,050		137,120		138,870	
9A**	Internal Market : End Users	2,303,950		2,267,630		2,113,030	
			2,410,000		2,404,750		2,251,900
	<i>Capital Funding</i>						
CD**	Capital Funding		169,790		169,790		169,790
	Total Income		2,747,380		2,743,210		2,504,580
	Net Expenditure carried to Summary		95,920		44,990		-

CAPITAL FUND

**CAPITAL PROGRAMME
2020/21**

CAPITAL PROGRAMME 2020/21

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 2020/21**

Ref. No.	Details	Approved Programme 2020/21 £
(A)	INDICATIVE CAPITAL PROGRAMME	20,566,310
	Resources	
	Capital Receipts	
	Capital receipts in Hand	1,291,320
	Anticipated Capital Receipts not yet Received	400,000
	Revenue Contribution	
	Other minor contributions on BID pro-formas	58,080
	Capital Grant	
	Capital Grants and Contributions in Hand	
	Disabled Facilities Grants (Better Care Fund Allocation)	1,239,340
	S106 Funding	
	Section 106 Contributions	57,900
	Total Resources (Excluding Prudential Borrowing)	3,046,640
	Borrowing	
	Borrowing for Sliopane from Previous Years	7,039,680
	New Borrowing	480,000
	For Property Investment	10,000,000
	Total Prudential Borrowing	17,519,680
(B)	TOTAL RESOURCES	20,566,320
	NET POSITION	-10

**Pendle Borough Council
Capital Programme for 2020/21**

Ref. No.	Details	Approved Programme 2020/21 £
	INDICATIVE CAPITAL PROGRAMME - DETAIL	
	Slippage from 2019/20	
	Private Sector Housing	
	Brierfield Mill	755,180
	Bradley	112,210
	Empty Home - Loans	548,900
	Contribution to Social Housing	283,970
	Whitefield Regeneration	30,160
	Disabled Facilities Grant	897,410
	Warm Home grants	10,910
	Environmental, Roads, Street Lighting & Road safety	
	Highways works at Red Lane, Colne	44,770
	Flood Alleviation - Earby	67,810
	Flood Alleviation - Barlick	93,230
	Bridleway Improvements - Earby	4,050
	Waste Collection	
	Hand Held Equipment	5,000
	Resource Procurement Schemes	
	Partnership Funding Pearl	779,510
	Lancashire Growth Deal	345,000
	Brownfield Regeneration Fund	1,537,430
	Lomeshaye Phase 1	1,224,710
	Lomeshaye Phase 2	350,000
	Flexible Use of Capital Receipts	300,000
	Asset Renewal	
	General Property Improvements and Accommodation	262,830
	Other General Capital Schemes	
	Acquisition and Development of Colne Health Centre	74,680
	ICT Strategy Reserve	363,400
	IDOX - Rationalisation of Property Databases	34,390
	Implementing E Government Elections	4,710
	Community Safety	
	CCTV Upgrade	4,190
	Area Cttees	323,330
	Leisure Trust	
	General	110,300
	Strategic Property Investment	5,000,000
	Environmental Services	
	Asbestos Management - Marsden Bowls Pavilion	3,600
	Victoria Park Café	900
	Marsden Park Bowls Pavilion	6,200
	Marsden Old Hall	2,500
	John Bradley Playing fields	5,300
	Hodge House Play Area	5,290
	Hayhead Park Resurfacing of Footpaths	8,160
	Cycle Hub	900
	Niche Wall Barrowford	31,350
	Relocation of MUGA - Vivary Way	24,870
	Upgrade of Trash Screens	5,000
	Vehicle/Plant - Parks	24,160
	Proposed New Schemes - 2020/21	
	Private Sector Housing	
	DFGs - Better Care Fund	820,000
	Capital Programme - General	
	Internal Market	170,000
	Vehicle Replacement Programme - Ground Mtoe	135,000
	Domestic Waste Containers	60,000
	Trade Waste Containers	20,000
	ICT Strategy	100,000
	PC Refresh	50,000
	Development Days	75,000
	Climate Change Initiatives	50,000
	Area Committees	
	Area Committees	170,000
	Leisure Trust	100,000
	Strategic Property Investments	5,000,000
	General Parks	100,000
	Ball Grove/Greenfield Boardwalks	30,000
		20,566,310

OTHER NOTES

**COLLECTION FUND
SERVICE AREA STATEMENT**

COUNCIL TAX 2020/21

Levying Authorities	Council Tax applying to property valuation bands (values at 1 April 1991)								Parish precept 2020/21 £
	A up to £40,000	B £40,001 to £52,000	C £52,001 to £68,000	D £68,001 to £88,000	E £88,001 to £120,000	F £120,001 to £160,000	G £160,001 to £320,000	H over £320,000	
Lancashire County Council	933.55	1,089.14	1,244.73	1,400.32	1,711.50	2,022.68	2,333.87	2,800.64	
Pendle Borough Council	180.41	210.48	240.55	270.62	330.76	390.90	451.03	541.24	
Police and Crime Commissioner for Lancashire	140.97	164.46	187.96	211.45	258.44	305.43	352.42	422.90	
Lancashire Fire Authority	47.24	55.11	62.99	70.86	86.61	102.35	118.10	141.72	
Total (non-parished areas)	1,302.17	1,519.19	1,736.23	1,953.25	2,387.31	2,821.36	3,255.42	3,906.50	
Parish and Town Councils									
Barley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Barnoldswick	242.08	282.43	322.77	363.12	443.81	524.51	605.20	726.24	279,600
Barrowford	234.05	273.05	312.06	351.07	429.09	507.10	585.12	702.14	171,100
Blacko	201.45	235.03	268.60	302.18	369.33	436.48	503.63	604.36	9,589
Brierfield	238.72	278.51	318.29	358.08	437.65	517.23	596.80	716.16	180,000
Colne	270.75	315.88	361.00	406.13	496.38	586.63	676.88	812.26	634,417
Earby	260.24	303.61	346.99	390.36	477.11	563.85	650.60	780.72	150,150
Foulridge	205.68	239.96	274.24	308.52	377.08	445.64	514.20	617.04	22,111
Goldshaw Booth	220.05	256.72	293.40	330.07	403.42	476.77	550.12	660.14	6,700
Higham with West Close Booth	213.29	248.84	284.39	319.94	391.04	462.14	533.23	639.88	17,453
Kelbrook and Sough	209.71	244.66	279.61	314.56	384.46	454.36	524.27	629.12	15,250
Laneshawbridge	226.18	263.88	301.57	339.27	414.66	490.06	565.45	678.54	21,440
Nelson	255.97	298.63	341.29	383.95	469.27	554.59	639.92	767.90	691,075
Old Laund Booth	195.63	228.24	260.84	293.45	358.66	423.87	489.08	586.90	14,850
Reedley Hallows	191.27	223.14	255.02	286.90	350.66	414.41	478.17	573.80	11,800
Roughlee Booth	212.68	248.13	283.57	319.02	389.91	460.81	531.70	638.04	7,652
Salterforth	222.99	260.15	297.32	334.48	408.81	483.14	557.47	668.96	20,000
Trawden Forest	247.13	288.31	329.50	370.69	453.07	535.44	617.82	741.38	90,000
Total									2,343,187

COLLECTION FUND COUNCIL TAX

Code No.	Detail	2019/20				Estimate 2020/21	
		Original		Revised		£	£
		£	£	£	£	£	£
Q04***	Expenditure						
	Precepts						
0301	Lancashire County Council	32,400,706		32,400,706		33,968,402	
0302	Borough of Pendle	6,384,430		6,384,430		6,564,590	
0304	Lancashire Police & Crime Commissioner	4,847,149		4,847,149		5,129,270	
0304	Lancashire Combined Fire Authority	1,671,780		1,671,780		1,718,894	
0303	Parish & Town Councils	1,966,564		1,966,564		2,343,187	
			47,270,629		47,270,629		49,724,343
0340	Losses on Collection		1,969,610		332,130		2,071,848
	Surplus Paid Over						
0391	Lancashire County Council	1,459,906		1,459,906		1,551,945	
0391	Borough of Pendle	375,000		375,000		400,000	
0391	Lancashire Police & Crime Commissioner	200,059		200,059		232,171	
0391	Lancashire Combined Fire Authority	76,055		76,055		80,076	
			2,111,020		2,111,020		2,264,192
	Balance Carried Forward		-		2,264,192		-
	Total Expenditure		51,351,259		51,977,971		54,060,383
Q04***	Income						
0391	Balance Brought Forward	2,111,020		2,609,653		2,264,192	
0351	Council Tax	47,273,675		47,401,754		49,453,004	
0351	Parish & Town Councils	1,966,564		1,966,564		2,343,187	
			51,351,259		51,977,971		54,060,383
	Total Income		51,351,259		51,977,971		54,060,383

COLLECTION FUND BUSINESS RATES

Code No.	Detail	2019/20				Estimate 2020/21	
		Original		Revised		£	£
		£	£	£	£		
Q04***	Expenditure						
	National Non Domestic Rate						
0311	Contribution to DCLG	4,299,201		4,299,201		9,400,000	
0312	Contribution to Borough of Pendle	9,630,211		9,630,211		7,520,000	
0313	Contribution to Lancashire CC	3,009,441		3,009,441		1,692,000	
0315	Contribution to Lancashire FRS	257,952		257,952		188,000	
0331	Collection Allowance	132,948		132,948		130,837	
			17,329,753		17,329,753		18,930,837
	Surplus Paid Over						
0391	DCLG	500,000		500,000		452,940	
0391	Borough of Pendle	400,000		400,000		1,009,550	
0391	Lancashire County Council	90,000		90,000		315,240	
0391	Lancashire Combined Fire Authority	10,000		10,000		27,040	
			1,000,000		1,000,000		1,804,770
	Balance Carried Forward		-		1,804,770		-
	Total Expenditure		18,329,753		20,134,523		20,735,607
Q04***	Income						
	Balance Brought Forward	1,000,000		1,006,979		1,804,770	
	Business Rates	17,329,753		19,127,544		18,930,837	
			18,329,753		20,134,523		20,735,607
	Total Income		18,329,753		20,134,523		20,735,607

SERVICE AREA STATEMENT

Page No.	Detail	2019/20				Estimate 2020/21	
		Approved		Revised			
		£	£	£	£	£	£
74	Service Areas		271,420		216,100		197,130
			271,420		216,100		197,130
	Allocation						
6	Directorate		11,960		7,330		-
12	Holding Account		142,190		151,750		240,390
12	Financial Services		(2,190)		(20)		(78,650)
13	Liberata - Human Resources		-		-		-
14	Liberata - Information Technology		20		-		(10)
18	Liberata - Property Services		-		20		24,090
23	Liberata - Treasury Services		10		-		(10)
29	Democratic & Legal		11,980		11,980		11,300
36	Planning, Building Control & Licensing		11,510		10		20
66	Housing, Heath & Economic Regeneration		95,920		44,990		-
55	Environmental Services		20		40		-
			271,420		216,100		197,130

BOROUGH OF PENDLE

SERVICE AREA STATEMENT

Code No.	Detail	2019/20				Estimate 2020/21	
		Original		Revised		Estimate 2020/21	
		£	£	£	£	£	£
	Service Areas						
	Expenditure						
	Employee Expenses						
10**	Operational	6,001,020		5,783,820		5,471,430	
12**	Insurance	85,970		87,910		77,060	
12**	Other Employee Expenses	32,330		30,040		26,350	
			6,119,320		5,901,770		5,574,840
	Transport Related Expenses						
34**	Recharge from Transport Pool	58,510		59,350		48,080	
35**	Hire of Transport						
38**	Car Allowances	35,230		32,760		32,040	
38**	Car Leasing	22,320		18,790		18,190	
39**	Insurance	5,400		5,400		5,560	
			121,460		116,300		103,870
	Supplies & Services						
40**	Equipment, Furniture & Materials	24,590		22,380		21,390	
42**	Clothing & Uniforms	470		470		470	
43**	Printing & Stationery	57,380		56,560		56,890	
44**	Services	191,670		182,810		125,830	
45**	Postages	26,910		27,090		27,090	
45**	Telephones	36,980		37,490		36,980	
46**	Expenses	23,360		25,040		23,540	
47**	Misc Expenses : Advertising	14,620		14,620		14,620	
47**	Misc Expenses : Other	48,370		61,870		60,000	
			424,350		428,330		366,810
	Agency & Contracted Services						
53**	Liberata		4,590,150		4,553,490		4,669,020
	Central Support Services						
70**	Administrative Buildings Exps	395,830		405,660		382,350	
78**	Internal Market	2,142,090		2,162,400		2,170,780	
			2,537,920		2,568,060		2,553,130
	Capital Financing Costs						
80**	Leasing Charges		73,360		82,300		84,630
87**	Capital Charges		-		-		-
	Total Expenditure		13,866,560		13,650,250		13,352,300
	Income						
	Customer & Client Receipts						
93**	Fees & Charges	299,690		308,830		200,830	
96**	External Funding Receipts	-		12,460		-	
			299,690		321,290		200,830
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	2,142,090		2,162,400		2,170,780	
9A**	Internal Market : End Users	10,858,570		10,655,670		10,488,770	
			13,000,660		12,818,070		12,659,550
	Recharges to Other Accounts						
9C**	Capital Fund		294,790		294,790		294,790
	Total Income		13,595,140		13,434,150		13,155,170
	Net Expenditure carried to Summary		271,420		216,100		197,130

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2020/21

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