

# **Borough of Pendle**

## **2021/22 BUDGETS**

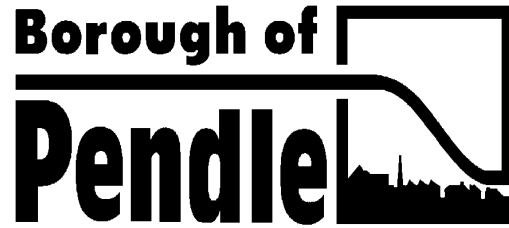
**Fiona Greenway  
Chief Finance Officer**



# GENERAL FUND REVENUE BUDGET 2021/22

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## **Budget Overview 2021/22**

### **1. Introduction**

- 1.1 On 25<sup>th</sup> February 2021 the Council approved a Council Tax Requirement, the amount to be raised from Council Tax, for 2021/22 of £6.596m (excluding Town and Parish Council Precepts). This supports a net budget requirement of £8.431m with the balance of funding provided mainly from Government grant and business rates.
- 1.2 To fund the 2021/22 Council Tax Requirement, the Council set its share of the Band D Council Tax at £276.01, an increase of £5.39 or 1.99% on the previous financial year.
- 1.4 The total Band D Council Tax for 2021/22 (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 £2,128.59.85, an increase of £78.74 or 3.84% compared to 2020/21. The actual rate will vary according to the precept issued for each Town and Parish Council area.

### **2 General Fund Revenue Budget 2021/22**

- 2.1 The Council's Budget Requirement of £8.431m was set within the context of the Council's Medium Term Financial Plan. This provided for:
  - assumed pay inflation at 2% (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 most budgets are cash limited);
  - an employer pension contribution rate of 18.1% of salary, payable in respect of current service costs together;
  - contract inflation as per contractual agreements;
  - fees and charges determined following the Income Review approved by the Council in October 2020.
- 2.2 Other key features of the budget include:-
  - an estimate of retained business rates income under the Business Retention Scheme of £4.093m. The Council will also receive Revenue Support Grant (RSG) of £1.170m which, combined with retained business rates income, gives estimated total funding of £5.264m, a marginal reduction of £32k (0.6%) from the previous year;

- An reduction in the level of New Homes Bonus receivable from £438k in the current year to £168k in the next financial year;
- an agreed net contribution from Reserves of £4.449m comprising £679k from the Budget Support Reserve, £324k from other specific reserves and a contribution from the s31 (Business Rate Relief) Grant Reserve in the sum of £3.446m;
- a net deficit on the Collection Funds of £3.428m. This represents the Council's share of estimated amounts arising from its role as the Billing Authority for the collection of Council Tax and Business Rates. This figure consists of a surplus in relation to Council Tax collection of £25k and a deficit in respect of business rates collection of £3.454m; this contrasts with the equivalent figures for 2019/20 which equated to a net surplus of £1.410m.
- budget growth, service efficiencies, savings and income generation proposals estimated to reduce the overall budget by a net £606k in 2021/22.

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 2021/22

3.1 The table below illustrates how the Council Tax for 2021/22 has been calculated:

		£	Band D £
<b>Budget Requirement</b>		8,431,470	352.81
<i>Less</i>			
Revenue Support Grant		(1,170,380)	(48.97)
Estimate of Retained Business Rates (net)		(4,093,370)	(171.29)
Collection Fund Surplus		3,428,370	143.46
<b>Balance from Council Taxpayers</b>	A	<b>6,596,090</b>	<b>276.01</b>
Council Tax base (number of properties)	B	23,898.0	
<b>Council Tax for District Services</b>	(A/B)	<b>276.01</b>	
<i>Add</i>			
Lancashire County Council – General		1,305.55	
Lancashire County Council – Adult Social Care		150.64	
Lancashire Police and Crime Commissioner		226.45	
Lancashire Fire and Rescue Authority		72.27	
Average Parish/Town Council		97.67	*1
<b>TOTAL COUNCIL TAX (at Band D)</b>		<b>2,128.59</b>	*1

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

#### 4. Capital Programme 2021/22

- 4.1 The Council's Capital Programme for 2021/22 excluding estimated slippage on projects to be carried forward from 2020/21, totals £20.566m made up as follows:-

	Capital Programme 2021/22 £000
Private Sector Housing	850
Environmental Services	149
Parks and Grounds Maintenance	145
Asset Renewal	348
Area Committees	170
Resource Procurement	200
Other General Capital Schemes	494
<b>Total</b>	<b>2,355</b>
Less: Estimated Resources	2,355
<b>Amount of Unfunded Projects</b>	<b>-</b>

A full analysis of the Capital Programme, together with the means of financing, is provided on pages 69 to 71.

#### 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 4;
  - 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 Covid-19 Pandemic

- 6.1 This Budget Book has been prepared at a time when the United Kingdom continues to be significantly impacted by the Covid-19 pandemic. Where it has been possible to do so, the financial impact of the pandemic on the Council and its activities has been reflected in the budget for 2021/22.

6.2 However, whilst significant efforts have been made to contain the spread of the virus and the progress with the roll out of the vaccination, given the unpredictability of the disease and the continuing emergence of new variants, it is likely that the impact of Covid-19 will continue to be felt in 2021/22 (and potentially beyond). As a result it is likely that there will be significant variations to income and expenditure budgets approved for 2021/22. These matters will be identified as part of the Council's normal budget monitoring procedures and corrective action taken as required. Equally, towards the end of 2021 such variations will be reflected in a Revised Budget for the year.

**Fiona Greenway, CPFA**  
**Chief Finance Officer**

**March 2021**

# GENERAL FUND REVENUE BUDGET 2021/22

Page No.		2020/21 Approved Estimate	2020/21 Revised Estimate	2021/22 Original Estimate
		£	£	£
	<b>Departmental Net Cost Of Services</b>			
5	Directorate	(1,494,670)	(1,499,200)	445,040
9	Financial Services	6,394,420	7,697,330	6,067,360
2.6	Democratic & Legal Services	1,084,830	1,057,540	1,115,800
3.2	Planning, Ec Dev & Regulatory Services	1,047,160	1,155,510	1,062,770
3.9	Environmental Services	5,047,900	5,012,850	5,001,930
5.8	Housing, Health and Engineering	2,101,090	2,190,230	1,957,450
	<b>TOTAL NET COST OF SERVICES</b>	<b>14,180,730</b>	<b>15,614,260</b>	<b>15,650,350</b>
	<b>Corporate Income and Expenditure</b>			
	Revenue Contribution to Capital	80,000	80,000	-
	Minimum Revenue Provision	529,760	479,440	549,280
	Transfer from AMRA			
	External Interest Payable	801,110	679,410	654,810
	Amortised Premiums and Discounts	14,970	14,970	13,700
	Depreciation	(1,530,350)	(1,467,000)	(1,461,070)
	Interest and Investment Income	(100,000)	(40,000)	(40,000)
	Repayments of Principal	7,900	7,900	8,290
	New Homes Bonus	(438,480)	(438,480)	(167,840)
	Local Council Tax Support Grant	-	-	(235,950)
	Lower Tier Services Grant	-	-	(173,390)
	COVID19 Funding Allocations 21/22	-	-	(633,280)
	Business Rates Section 31 Grant	(1,344,560)	(4,644,580)	(1,326,310)
	Business Rates - LCC Share or Retained Levy	40,040	41,660	41,660
	<b>NET REVENUE EXPENDITURE</b>	<b>12,241,120</b>	<b>10,327,580</b>	<b>12,880,250</b>
	<b>Contribution to (from) Reserves</b>			
	Budget Support Reserve	(1,899,440)	(1,705,980)	(679,300)
	Revenue Expenditure Reserve	(219,030)	(217,530)	(1,500)
	Change Management Reserve	(10,000)	(10,000)	(10,000)
	Pension Reserve	(69,620)	(69,620)	-
	Renewal and Repair Reserve	(50,000)	(50,000)	-
	Local Development Framework	(50,000)	(50,000)	-
	General Fund	(250,000)	-	-
	Performance Reserve	(37,460)	-	(37,460)
	External Funding Receipts Reserve	(7,500)	(7,500)	-
	Community Projects Reserve	(30,380)	(30,380)	-
	Business Rates Volatility Reserve	609,560	609,560	-
	New Homes Bonus Resilience Reserve	-	-	(250,000)
	Staff Development/Modern Apprentices Reserve	(47,720)	(2,040)	(24,940)
	Covid 19 Response Reserve	1,429,800	1,029,800	-
	Section31 Receipts in advance Reserve	-	3,445,580	(3,445,580)
	COVID 19 Grant Funding Reserve	1,660,140	-	-
	<b>BUDGET REQUIREMENT</b>	<b>13,269,470</b>	<b>13,269,470</b>	<b>8,431,470</b>
	<b>Less Government Grants/Business Rates (NNDR)</b>			
	Share of Retained NNDR	(7,520,000)	(7,519,980)	(7,481,990)
	NNDR Tariff payment to Government	3,388,620	3,388,620	3,388,620
	Revenue Support Grant	(1,163,950)	(1,163,950)	(1,170,380)
	<b>Council Tax Surplus on Collection Fund NNDR (Surplus) / Deficit on Collection Fund</b>	<b>(400,000) (1,009,550)</b>	<b>(400,000) (1,009,550)</b>	<b>(25,410) 3,453,780</b>
	<b>BOROUGH COUNCIL TAX REQUIREMENT</b>	<b>6,564,590</b>	<b>6,564,610</b>	<b>6,596,090</b>
	Council Taxbase	24,257.6	24,257.6	23,898.0
	Band D Council Tax	270.62	270.62	276.01



GENERAL FUND  
SUMMARY  
Estimate 2020/21

Page No.	Cost Centre	Budget Holder		2020/21 Approved £	2020/21 Revised £	2021/22 Estimate £
	<b>B01</b>	<b>D. Langton</b>	<b>Area</b>			
5	B0102	S. Astin-Wood	Community Based Projects	91,150	90,740	41,760
6	B0103	D.Langton	COVID19 Response	(1,589,940)	(1,589,940)	403,280
8	B01SA1	D.Langton	Service Areas	4,120	-	-
				<b>(1,494,670)</b>	<b>(1,499,200)</b>	<b>445,040</b>
	<b>B11</b>	<b>F. Greenway</b>	<b>Financial Services</b>			
10	B1101	F. Greenway	Subscriptions	39,980	37,800	37,800
10	B1102	F. Greenway	Donations	100,860	99,230	89,280
11	B1103	F. Greenway	Financial Service Costs	63,250	110,540	65,960
11	B1104	F. Greenway	Additional Allowances	185,400	163,570	163,570
11	B1105	F. Greenway	Earby & Salterforth Drainage Board	7,150	7,000	7,000
12	B1109	F. Greenway	Insurances	(20,000)	-	-
12	B1110	F. Greenway	Facilities operated by Pendle Leisure	2,166,520	3,142,750	2,055,890
13	B1111	F. Greenway	Central Telephones	-	-	(10,000)
	B1112	F. Greenway	Contact Centre	-	-	-
13	B1113	F. Greenway	Corporate Management	1,632,940	1,647,400	1,695,700
14	B11HA1	F. Greenway	Service Area Holding Acc	255,900	252,020	168,830
14	D11SA1	F. Greenway	Service Areas	(78,650)	(60)	-
				<b>4,353,350</b>	<b>5,460,250</b>	<b>4,274,030</b>
			Liberata (Commissioned Services)			
	<b>B21</b>	<b>J. McDonnell</b>	<b>Human Resources</b>			
15	B2111	J. McDonnell	Employment Schemes	66,730	32,300	43,200
15	B2112	J. McDonnell	Other Employee Issues	65,970	67,140	67,140
15	B21LA1	J. McDonnell	Service Areas	-	(10)	10
	<b>B22</b>	<b>S. Agnew</b>	<b>Information Technology</b>			
16	B22LA2	S. Agnew	Service Areas	(10)	-	(50,020)
	<b>B23</b>	<b>P.Kirby</b>	<b>Property Services</b>			
17	B2301	P.Kirby	Administrative Buildings	-	-	-
18	B2303	P.Kirby	Estates & Properties	(40,920)	(30,360)	(24,780)
19	B2304	P.Kirby	Markets	322,600	346,190	273,560
19	B2305	P.Kirby	Industrial Estates	(137,110)	(121,350)	(119,260)
20	B23LA3	P.Kirby	Service Areas	24,090	-	10
	<b>B24</b>	<b>A.Simm</b>	<b>Revenue Services</b>			
21	B2401	A.Simm	NNDR Cost of Collection	(32,010)	(24,620)	(31,610)
21	B2402	A.Simm	Council Tax	662,160	902,980	815,210
22	B2403	A.Simm	Council Tax Support	761,100	711,200	765,600
23	B2404	A.Simm	Rent Allowances	355,150	360,280	370,950
24	B2406	A. Simm	Housing Advances	(6,670)	(6,670)	(6,670)
25	B24LA4	A. Simm	Service Areas	(10)	-	(310,010)
				<b>2,041,070</b>	<b>2,237,080</b>	<b>1,793,330</b>

**BOROUGH OF PENDLE**

GENERAL FUND SUMMARY

Page No.	Cost Centre	Budget Holder		2020/21 Approved £	2020/21 Revised £	2021/22 Estimate £
	<b>B12</b>	<b>P. Mousdale</b>	<b>Democratic &amp; Legal Services</b>			
27	B1201	P. Mousdale	Mayoralty & Member Services	706,730	681,000	668,500
28	B12021	P. Mousdale	Representation of the People Act	117,970	128,290	146,990
28	B12022	P. Mousdale	Elections	146,880	115,590	213,280
29	B1203	P. Mousdale	Local Land Charges	28,920	48,430	48,220
29	B1205	P. Mousdale	Town Twinning & Civic Expenses	28,090	28,400	29,310
30	B1206	P. Mousdale	Print Unit	42,940	43,860	42,760
31	B12SA2	P. Mousdale	Service Areas	13,300	11,970	(33,260)
				<b>1,084,830</b>	<b>1,057,540</b>	<b>1,115,800</b>
	<b>B13</b>	<b>N. Watson</b>	<b>Planning, Ec Dev &amp; Reg Services</b>			
33	B1301	J. Mannion	Building Control	164,950	160,980	183,200
33	B1302	N. Watson	Development Management	50,340	178,620	106,710
34	B1303	J. Halton	Planning Policy	279,070	275,090	234,900
34	B1304	N. Watson	General Environmental Enhancement	105,090	103,600	107,030
35	B1305	N. Watson	Licensing (Exc Taxis)	22,430	39,390	27,240
35	B1306	N. Watson	Taxi Licensing	13,040	4,940	8,550
36	B1307	N. Watson	Tourism	82,640	82,480	83,870
37	B1308	N. Watson	Economic Development & Promotion	329,580	310,420	311,270
38	B13SA3	N. Watson	Service Areas	20	(10)	-
				<b>1,047,160</b>	<b>1,155,510</b>	<b>1,062,770</b>
	<b>B14</b>	<b>D. Walker</b>	<b>Environmental Services</b>			
40	B1401	D. Walker	Street Cleansing	1,142,110	1,085,660	1,170,370
41	B14021	D. Walker	Domestic Waste Collection	1,261,600	1,332,460	1,350,970
42	B14022	D. Walker	Trade Waste	(159,870)	(27,280)	(177,100)
43	B14023	D. Walker	Recycling Initiatives	1,086,430	1,082,920	1,094,270
44	B1406	D. Walker	Social/Community Centres	2,350	2,300	2,430
45	B1408	D. Walker	Emergency Planning/Health and Safety	69,070	68,130	69,700
46	B1410	D. Walker	Depot	-	(10)	(20)
47	B14111	K. Higson	Parks	316,400	217,770	235,570
48	B14112	K. Higson	Open Spaces	170,680	198,460	187,970
48	B14113	K. Higson	Playgrounds	128,400	125,300	132,540
49	B14114	K. Higson	Picnic Sites	13,170	15,160	16,360
50	B14115	D. Walker	Playing Fields	359,770	350,710	359,140
51	B14116	D. Walker	Parks Games	135,920	121,430	121,210
52	B1412	K. Higson	Cemeteries	35,520	17,900	74,110
53	B1413	K. Higson	Landscape Maintenance	83,100	30	(10)
54	B1414	D. Walker	Enforcement Team	313,290	343,470	345,180
55	B1415	D. Walker	Environmental Action Group	34,260	26,230	11,030
56	B1416	T. Partridge	Countryside Access	55,700	52,210	55,250
57	B14SA4	D. Walker	Service Areas	-	-	(47,040)
				<b>5,047,900</b>	<b>5,012,850</b>	<b>5,001,930</b>

**BOROUGH OF PENDLE**

GENERAL FUND SUMMARY

Page No.	Cost Centre	Budget Holder		2020/21 Approved £	2020/21 Revised £	2021/22 Estimate £
	<b>B17</b>	<b>J. Whittaker</b>	<b>Housing, Health &amp; Engineering</b>			
59	B1701	W. Forrest	Homelessness	226,080	261,470	192,890
60	B1704	W. Forrest	Pendle Women's Refuge	55,580	52,960	32,910
61	B17126	J. Whittaker	Residential	513,120	595,230	543,530
62	B17127	J. Whittaker	Commercial	526,600	520,590	547,740
62	B1713	J. Whittaker	Private Street Works	-	-	-
63	B1714	J. Whittaker	District Highways	199,460	192,110	208,050
63	B1715	J. Whittaker	Residual Highways	38,610	37,620	39,570
64	B1716	J. Whittaker	Car Parking	102,900	125,590	106,450
65	B1717	J. Whittaker	Passenger Shelters	14,590	14,300	14,810
65	B1718	J. Whittaker	Bus Stations	17,630	23,840	24,760
66	B1719	J. Whittaker	Land Drainage	142,730	141,540	125,670
66	B1720	J. Whittaker	Cycleways	57,690	57,370	59,550
67	B1721	J. Whittaker	Reclamation	26,930	26,480	28,060
67	B1722	J. Whittaker	Town Centres	129,170	141,150	109,220
68	B17SA7	J. Whittaker	Service Areas	50,000	(20)	(75,760)
				<b>2,101,090</b>	<b>2,190,230</b>	<b>1,957,450</b>
			<b>TOTAL COST OF SERVICES</b>	<b>14,180,730</b>	<b>15,614,260</b>	<b>15,650,350</b>

# DIRECTORATE

Page No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£		
5	Community Based Projects		91,150		90,740		41,760
6	Covid19 Response		(1,589,940)		(1,589,940)		403,280
8	Service Areas		4,120		-		-
			<b>(1,494,670)</b>		<b>(1,499,200)</b>		<b>445,040</b>

# BOROUGH OF PENDLE

## DIRECTORATE

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Community Based Projects</u></b>						
<b>B0102</b>	<b>Expenditure</b>						
	Supplies & Services						
47**	Alleygating Maintenance	100		100		100	
47**	Community Climate Action Schemes	50,000		50,000		-	
47**	Community Safety Initiatives	11,880		11,880		11,880	
			61,980		61,980		11,980
	Central Support Services						
71**	Internal Market		29,170		28,760		29,780
	<b>Net Expenditure carried to Summary</b>		<b>91,150</b>		<b>90,740</b>		<b>41,760</b>

# BOROUGH OF PENDLE

## DIRECTORATE

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B0103</b>	<b><u>COVID19 Response</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
	New Burdens Funding	194,400		194,400			
	LCC Track and Trace Support	130,600		130,600		-	
	LCC Emergency Assistance	134,240		134,240		-	
	Self Isolation Pilot	25,400		205,000		-	
	DHSC Intervention	205,000		25,400		-	
	COVID19 Funding Allocation						403,280
	Self Isolation National Scheme:						-
	- Programme Costs	47,500		47,500		-	
	- Administration Costs	27,070		27,070		-	
	- Discretionary Scheme	28,720		28,720		-	
	Contain Outbreak Mgmt Fund (COM)	736,900		736,900			
	Community Champions	90,460		90,460			
	General COVID Response	400,000		400,000		-	
	LA Compliance and Enforcement	57,410		57,410		-	
	Sport England	5,000		5,000		-	
	Nelson Town Council - Comm Hub	3,000		3,000		-	
			2,085,700		2,085,700		403,280
	<b>Total Expenditure</b>		2,085,700		2,085,700		403,280
		<b>Income</b>					
		<b>Other Grants &amp; Contributions</b>					
		Govt Funding Tranches	1,785,040		1,785,040		-
	Govt Funding Sales, Fees and Char	204,900		204,900		-	
	New Burdens Funding	194,400		194,400		-	
	LCC Track and Trace Support	130,600		130,600		-	
	LCC Emergency Assistance	134,240		134,240		-	
	DHSC Intervention Funding	205,000		205,000		-	
	DHSC Self Isolation Pilot	25,400		25,400		-	
	National Self Isolation Funding	103,290		103,290		-	
	Contain Outbreak Mgmt Fund (COM)	736,900		736,900		-	
	LA Compliance and Enforcement	57,410		57,410		-	
	Community Champions	90,460		90,460		-	
	Sport England	5,000		5,000		-	
	Nelson Town Council	3,000		3,000		-	
			3,675,640		3,675,640	-	
<b>Total Income</b>		3,675,640		3,675,640		-	
	<b>Net Expenditure carried to Summary</b>		<b>(1,589,940)</b>		<b>(1,589,940)</b>	<b>403,280</b>	

# BOROUGH OF PENDLE

## DIRECTORATE

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>B01SA1</b>	<b>Service Areas</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	622,460		668,550		640,360	
12**	Insurance	7,110		6,440		6,700	
12**	Other Employee Expenses	590		600		600	
			630,160		675,590		647,660
	Transport Related Expenses						
38**	Car Allowances	2,940		1,780		3,530	
			2,940		1,780		3,530
	Supplies & Services						
40**	Equipment, Furniture & Materials	370		370		370	
43**	Printing & Stationery	4,570		5,770		5,370	
44**	Services	8,000		8,020		8,020	
45**	Postages	420		320		320	
45**	Telephones	3,330		2,690		2,730	
45**	Computer Charges	10		10		10	
46**	Expenses	6,700		3,910		6,280	
47**	Misc Expenses : Other	22,400		21,750		22,780	
			45,800		42,840		45,880
	Central Support Services						
70**	Administrative Buildings Exps	40,510		40,960		41,080	
78**	Internal Market	80,320		76,660		82,980	
			120,830		117,620		124,060
	<b>Total Expenditure</b>		799,730		837,830		821,130
	<b>Income</b>						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	328,340		351,190		339,210	
9A**	Internal Market : End Users	467,270		486,640		481,920	
			795,610		837,830		821,130
	<b>Total Income</b>		795,610		837,830		821,130
	<b>Net Expenditure carried to Summary</b>		4,120		-		-

# FINANCIAL SERVICES

Page No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£		
10	Subscriptions	39,980		37,800		37,800	
10	Donations	100,860		99,230		89,280	
11	Financial Service Costs	63,250		110,540		65,960	
11	Additional Allowances	185,400		163,570		163,570	
11	Earby & Salterforth Drainage Board	7,150		7,000		7,000	
12	Insurances	(20,000)		-		-	
12	Facilities operated by Pendle Leisure	2,166,520		3,142,750		2,055,890	
13	Central Telephones	-		-		(10,000)	
13	Corporate Management	1,632,940		1,647,400		1,695,700	
14	Service Area Holding Acc	255,900		252,020		168,830	
14	Service Areas	(78,650)		(60)		-	
			<b>4,353,350</b>		<b>5,460,250</b>		<b>4,274,030</b>
	Liberata (Commissioned Services)						
	Human Resources						
15	Employment Schemes	66,730		32,300		43,200	
15	Other Employee Issues	65,970		67,140		67,140	
15	Service Areas	-		(10)		10	
			132,700		99,430		110,350
	Information Technology						
16	Service Areas		(10)		-		(50,020)
	Property Services						
17	Administrative Buildings	-		-		-	
18	Estates & Properties	(40,920)		(30,360)		(24,780)	
19	Markets	322,600		346,190		273,560	
19	Industrial Estates	(137,110)		(121,350)		(119,260)	
20	Service Areas	24,090		-		10	
			168,660		194,480		129,530
	Treasury Services						
	Local Tax Collection						
21	NNDR Cost of Collection	(32,010)		(24,620)		(31,610)	
21	Council Tax	662,160		902,980		815,210	
22	Council Tax Support	761,100		711,200		765,600	
23	Rent Allowances	355,150		360,280		370,950	
24	Housing Advances	(6,670)		(6,670)		(6,670)	
25	Service Areas	(10)		-		(310,010)	
			<b>1,739,720</b>		<b>1,943,170</b>		<b>1,603,470</b>
			<b>2,041,070</b>		<b>2,237,080</b>		<b>1,793,330</b>
			<b>6,394,420</b>		<b>7,697,330</b>		<b>6,067,360</b>



# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B1101</b>	<b><u>Subscriptions</u></b>						
	<b><u>Expenditure</u></b>						
	Supplies and Services						
47**	Marketing Lancashire	3,900		3,900		3,900	
47**	Language Line	600		600		600	
47**	District Council Network	780		910		910	
47**	Local Government Association	8,910		9,080		9,080	
47**	Public Sector Network	14,460		11,980		11,980	
47**	North West Employers Org.	4,830		4,830		4,830	
47**	Consultation & Research Service	6,500		6,500		6,500	
			39,980		37,800		37,800
	Total Expenditure		39,980		37,800		37,800
	<b>Net Expenditure carried to Summary</b>		<b>39,980</b>		<b>37,800</b>		<b>37,800</b>
<b>B1102</b>	<b><u>Donations</u></b>						
	<b><u>Expenditure</u></b>						
	Employee Expenses						
10**	Pendle Citizens Advice Bureaux		38,470		38,470		38,470
	Premises Related						
28**	Insurance		120		110		110
	Supplies & Services						
47**	Pendle Citizens Advice Bureaux	5,980		5,980		5,980	
			5,980		5,980		5,980
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**	River Ribble Trust	15,000		15,000		15,000	
47**	Free Bus Travel (Under 25s)	5,000		5,000		5,000	
47**	Super Slow Way	10,000		10,000		-	
47**	Active Lancashire	3,000		1,500		1,500	
47**	Other	200		200		200	
			55,200		53,700		43,700
	Central Support Services						
71**	Internal Market		1,090		970		1,020
	Total Expenditure		100,860		99,230		89,280
	<b>Net Expenditure carried to Summary</b>		<b>100,860</b>		<b>99,230</b>		<b>89,280</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>B1103</b>	<b><u>Financial Service Costs</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Consultancy	-		-		-	
47**	Admin Charge for NNDR Pool	5,460		5,460		5,460	
47**	Bad Debts Write Offs	30,000		75,000		30,000	
			35,460		80,460		35,460
	Agency & Contracted Services						
53**	Liberata Fees : Residual		14,070		14,070		14,490
	Supplies and Services						
72**	Bank Charges	13,000		13,000		13,000	
72**	Brokerage Fees	700		700		700	
72**	External Audit Fees	50,000		51,290		51,290	
72**	Housing Benefit Certification	10,000		11,000		11,000	
72**	Other Audit Fees	3,530		3,530		3,530	
			77,230		79,520		79,520
	Total Expenditure		126,760		174,050		129,470
	<b>Income</b>						
	Customer & Client Receipts						
90**	Government Grants	-		-		-	
92**	Receipts Vatable	2,000		2,000		2,000	
93**	Fees & Charges	10,980		10,980		10,980	
93**	PPP Retainer	50,530		50,530		50,530	
			63,510		63,510		63,510
	Total Income		63,510		63,510		63,510
	<b>Net Expenditure carried to Summary</b>		<b>63,250</b>		<b>110,540</b>		<b>65,960</b>
<b>B1104</b>	<b><u>Additional Allowances</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
	Operational						
12**	Additional Allowances	278,510		256,680		256,680	
12**	Triennial Valuation adj re Liberata	(93,110)		(93,110)		(93,110)	
			185,400		163,570		163,570
	<b>Net Expenditure carried to Summary</b>		<b>185,400</b>		<b>163,570</b>		<b>163,570</b>
<b>B1105</b>	<b><u>Earby &amp; Salterforth Drainage Board</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
24**	Drainage Rates		7,150		7,000		7,000
	<b>Net Expenditure carried to Summary</b>		<b>7,150</b>		<b>7,000</b>		<b>7,000</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>B1109</b>	<b><u>Insurances</u></b>						
	<b>Expenditure</b>						
47**	Supplies & Services Insurances		340,270		325,000		338,000
71**	Internal Market		18,150		18,150		18,880
	Total Expenditure		358,420		343,150		356,880
	<b>Income</b>						
96**	Recharges to Other Accounts Other Service Recharges		378,420		343,150		356,880
	Total Income		378,420		343,150		356,880
	<b>Net Expenditure carried to Summary</b>		<b>(20,000)</b>		<b>-</b>		<b>-</b>
<b>B1110</b>	<b><u>Facilities operated by Pendle Leisure</u></b>						
	<b>Expenditure</b>						
27**	Premises Related Expenses Service Charges - ACE Centre	22,400		22,400		22,400	
28**	Insurance	27,480		24,900		25,900	
			49,880		47,300		48,300
47**	Supplies & Services Insurance	2,500		2,280		2,370	
47**	Grant to Pendle Leisure	1,442,360		2,445,140		1,357,140	
			1,444,860		2,447,420		1,359,510
71**	Central Support Services Internal Market		3,910		3,680		3,730
87**	Capital Financing Costs Capital Charges		690,270		666,750		666,750
	Total Expenditure		2,188,920		3,165,150		2,078,290
	<b>Income</b>						
96**	Recharges to Other Accounts Service Recharges		22,400		22,400		22,400
	Total Income		22,400		22,400		22,400
	<b>Net Expenditure carried to Summary</b>		<b>2,166,520</b>		<b>3,142,750</b>		<b>2,055,890</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B1111</b>	<b><u>Central Telephones</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
45**	Telephones		31,250		30,550		20,780
	Agency & Contracted Services						
53**	Liberata Fees		29,350		21,060		21,690
	<b>Total Expenditure</b>		<b>60,600</b>		<b>51,610</b>		<b>42,470</b>
	<b>Income</b>						
	Recharges to Other Accounts						
96**	Other Service Recharges		60,600		51,610		52,470
	<b>Total Income</b>		<b>60,600</b>		<b>51,610</b>		<b>52,470</b>
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>-</b>		<b>(10,000)</b>
<b>B1113</b>	<b><u>Corporate Management</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
	Central Support Services						
71**	Internal Market		1,481,820		1,493,010		1,541,310
	Capital Financing Costs						
84**	Debt Management Expenses	410		410		410	
87**	Depreciation	150,710		153,980		153,980	
			151,120		154,390		154,390
	<b>Total Expenditure</b>		<b>1,632,940</b>		<b>1,647,400</b>		<b>1,695,700</b>
	<b>Net Expenditure carried to Summary</b>		<b>1,632,940</b>		<b>1,647,400</b>		<b>1,695,700</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B11HA1</b>	<b><u>Service Area Holding Account</u></b>						
	<b><u>Expenditure</u></b>						
10**	Employee Expenses	90,000		83,220		-	
12**	Other Employee Expenses	1,000		1,000		1,000	
			91,000		84,220		1,000
	Supplies & Services						
40**	Equipment, Furniture & Materials						
43**	Printing & Stationery	600		-		-	
44**	Services	1,500		3,930		3,930	
45**	Telephones	2,590		1,820		1,850	
45**	Computer Charges	-		-		-	
47**	Misc Expenses : Other	4,270		6,200		6,200	
			8,960		11,950		11,980
	Agency & Contracted services						
53**	Liberata Fees		55,800		55,800		55,800
	Capital Financing Costs						
82**	Leasing & Software Charges		100,140		100,050		100,050
	<b>Total Expenditure</b>		255,900		252,020		168,830
	<b>Net Expenditure carried to Summary</b>		<b>255,900</b>		<b>252,020</b>		<b>168,830</b>
<b>B11SA1</b>	<b><u>Service Areas</u></b>						
	<b><u>Expenditure</u></b>						
	Employee Expenses						
10**	Operational	541,160		538,300		575,770	
12**	Insurance	7,640		6,930		7,210	
			548,800		545,230		582,980
	Transport Related Expenses						
38**	Car Allowances	40		40		40	
38**	Car Leasing	940		1,850		1,980	
39**	Insurance	1,390		1,260		1,310	
			2,370		3,150		3,330
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,590		1,390		1,390	
43**	Printing & Stationery	4,550		4,490		3,080	
44**	Services	18,400		8,400		8,400	
45**	Postages	320		320		320	
45**	Telephones	2,100		1,150		1,180	
46**	Expenses	7,710		4,810		4,810	
47**	Subscriptions	27,790		33,480		33,480	
			62,460		54,040		52,660
	Agency & Contracted Services						
53**	Internal Audit Contract		-		90,000		90,000
	Central Support Services						
70**	Administrative Buildings Exps	25,940		26,230		26,310	
78**	Internal Market	189,300		182,350		195,620	
			215,240		208,580		221,930
	<b>Total Expenditure</b>		828,870		901,000		950,900
	<b>Income</b>						
	<i>Recharges to Other Accounts</i>						
98**	Internal Market : Service Areas	229,350		224,620		252,460	
9A**	Internal Market : End Users	678,170		676,440		698,440	
			907,520		901,060		950,900
	<b>Total Income</b>		907,520		901,060		950,900
	<b>Net Expenditure carried to Summary</b>		<b>(78,650)</b>		<b>(60)</b>		<b>-</b>

**BOROUGH OF PENDLE**

FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Human Resources</u></b>						
<b>B2111</b>	<b><u>Employment Schemes</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Modern Apprenticeship Scheme	30,260		30,260		30,260	
10**	Additional funding from Staff Resv	36,470		2,040		12,940	
			66,730		32,300		43,200
	<b>Net Expenditure carried to Summary</b>		<b>66,730</b>		<b>32,300</b>		<b>43,200</b>
<b>B2112</b>	<b><u>Other Employee Issues</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
12**	Qualification Training	5,000		5,000		5,000	
12**	Long Service Awards	3,060		3,060		3,060	
12**	Medical Expenses	21,710		21,710		21,710	
12**	Advertising & Interviews	2,000		2,900		2,900	
12**	Lone Worker Monitoring Service	5,000		5,270		5,270	
			36,770		37,940		37,940
	Supplies & Services						
40**	Equipment	200		200		200	
44**	Apprenticeship Levy	14,000		14,000		14,000	
44**	Legal Advice on HR Matters	-					
46**	Central Training Pool	15,000		15,000		15,000	
			29,200		29,200		29,200
	<b>Net Expenditure carried to Summary</b>		<b>65,970</b>		<b>67,140</b>		<b>67,140</b>
<b>B21LA1</b>	<b><u>Service Areas</u></b>						
	<b>Expenditure</b>						
	Agency & Contracted Services						
53**	Liberata		344,550		338,280		354,890
	Central Support Services						
78**	Internal Market		18,440		17,760		18,670
	<b>Total Expenditure</b>		<b>362,990</b>		<b>356,040</b>		<b>373,560</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		17,790		17,970		17,970
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	298,010		291,790		307,020	
9A**	Internal Market : End Users	47,190		46,290		48,560	
			345,200		338,080		355,580
	<b>Total Income</b>		<b>362,990</b>		<b>356,050</b>		<b>373,550</b>
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>(10)</b>		<b>10</b>

## BOROUGH OF PENDLE

### FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Information Communication Technology</u></b>						
<b>B22LA2</b>	<b><u>Service Areas</u></b>						
	<b><u>Expenditure</u></b>						
53**	Agency & Contracted Services Liberata	1,042,530		972,080		1,023,810	
			1,042,530		972,080		1,023,810
70**	Central Support Services Administrative Buildings Exps	6,140		6,210		6,230	
78**	Internal Market	39,160		38,650		40,270	
			45,300		44,860		46,500
	<b>Total Expenditure</b>		<b>1,087,830</b>		<b>1,016,940</b>		<b>1,070,310</b>
	<b><u>Income</u></b>						
93**	<i>Customer &amp; Client Receipts</i> <i>Fees &amp; Charges</i>		49,370		49,370		49,370
98**	<i>Recharges to Other Accounts</i> <i>Internal Market : Service Areas</i>	750,290		690,030		777,910	
9A**	<i>Internal Market : End Users</i>	163,180		152,540		168,050	
9C**	<i>Capital Fund</i>	125,000		125,000		125,000	
			1,038,470		967,570		1,070,960
	<b>Total Income</b>		<b>1,087,840</b>		<b>1,016,940</b>		<b>1,120,330</b>
	<b>Net Expenditure carried to Summary</b>		<b>(10)</b>		<b>-</b>		<b>(50,020)</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
	<b><u>Liberata - Property Services</u></b>						
<b>B2301</b>	<b><u>Administrative Buildings Expenditure</u></b>						
	Employee Expenses						
12**	Indirect Employee Expenses		1,250		1,150		1,150
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	24,130		23,130		23,820	
23**	Rents	12,520		12,520		12,900	
28**	Insurance	6,320		6,320		6,320	
			42,970		41,970		43,040
	Supplies & Services						
45**	Computer Charges	500		500		500	
47**	Miscellaneous Expenses	11,700		13,100		13,100	
			12,200		13,600		13,600
	Agency & Contracted Services						
53**	Liberata		156,070		156,070		160,750
	Central Support Services						
71**	Internal Market		69,660		69,660		71,050
	Capital Financing Costs						
87**	Capital Charges		106,900		110,970		105,040
	<b>Total Expenditure</b>		<b>389,050</b>		<b>393,420</b>		<b>394,630</b>
	<b>Income</b>						
	Recharges to Other Accounts						
96**	Service Areas	314,160		317,690		318,670	
96**	Mayoralty & Member Expenses	56,230		56,860		57,030	
96**	Other Accounts	18,660		18,870		18,930	
			389,050		393,420		394,630
	<b>Total Income</b>		<b>389,050</b>		<b>393,420</b>		<b>394,630</b>
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>-</b>		<b>-</b>



# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
<b>B2303</b>	<b><u>Estates &amp; Properties</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	91,570		91,570		91,570	
21**	Grounds : Repair & Maintenance	23,450		23,450		23,450	
21**	Grounds Maintenance DSO	21,540		20,690		23,450	
22**	Energy Costs	3,130		3,130		3,190	
23**	Rents	-		-			
24**	Rates	27,530		27,500		28,050	
25**	Water Services	1,730		2,480		2,530	
26**	Cleaning and Domestic Supplies	7,830		7,330		7,330	
27**	Service Charge	8,520		8,520		8,520	
28**	Insurance	13,910		13,690		14,190	
			199,210		198,360		202,280
	Supplies & Services						
45**	Telephones	290		170		180	
47**	Misc Expenses : Insurance	10,390		9,480		9,860	
47**	Misc Expenses : Other	15,880		15,880		15,880	
			26,560		25,530		25,920
	Agency & Contracted Services						
53**	Liberata		50,120		48,540		50,000
	Central Support Services						
71**	Internal Market		180,040		185,430		190,430
	Capital Financing Costs						
87**	Capital Charges		48,340		36,800		36,800
	<b>Total Expenditure</b>		<b>504,270</b>		<b>494,660</b>		<b>505,430</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	Service Charges	37,330		37,330		37,330	
92**	Fees & Charges	227,250		227,250		227,250	
93**	Rents : Misc Properties	280,610		260,440		265,630	
			545,190		525,020		530,210
	<b>Total Income</b>		<b>545,190</b>		<b>525,020</b>		<b>530,210</b>
	<b>Net Expenditure carried to Summary</b>		<b>(40,920)</b>		<b>(30,360)</b>		<b>(24,780)</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<b><u>Liberata - Property Services (continued)</u></b>						
<b>B2304</b>	<b><u>Markets</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	15,790		15,290		9,550	
22**	Energy Costs	50		100		50	
24**	Rates	3,860		3,840		3,920	
25**	Water Services	860		860		20	
28**	Insurance	8,180		3,610		3,750	
			28,740		23,700		17,290
	Supplies & Services						
44**	Performing Rights	1,780		1,780		710	
47**	Miscellaneous Expenses	7,600		6,490		3,100	
			9,380		8,270		3,810
	Agency & Contracted Services						
53**	Liberata		225,440		225,440		169,700
	Central Support Services						
71**	Internal Market		178,200		184,230		138,760
	Capital Financing Costs						
87**	Capital Charges		21,140		20,460		20,460
	<b>Total Expenditure</b>		462,900		462,100		350,020
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	Fees & Charges	9,250		6,100		8,950	
93**	Rents	131,050		109,810		67,510	
			140,300		115,910		76,460
	<b>Total Income</b>		140,300		115,910		76,460
	<b>Net Expenditure carried to Summary</b>		322,600		346,190		273,560
<b>B2305</b>	<b><u>Industrial Estates</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	3,690		3,690		3,690	
21**	Grounds Maintenance DSO	1,240		1,190		1,350	
22**	Energy Costs	2,020		2,720		2,770	
23**	Rents	-		4,160		5,000	
24**	Rates	900		4,330		4,420	
25**	Water Services	8,930		8,930		9,110	
26**	Trade Refuse Charges	8,500		8,880		9,060	
			25,280		33,900		35,400
	Supplies & Services						
47**	Insurance		8,960		8,170		8,500
	Agency & Contracted Services						
53**	Liberata		2,720		2,720		2,800
	Central Support Services						
71**	Internal Market		62,230		64,050		66,260
	Capital Financing Costs						
87**	Capital Charges		24,200		23,620		23,620
	<b>Total Expenditure</b>		123,390		132,460		136,580
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Rents		260,500		253,810		255,840
	<b>Total Income</b>		260,500		253,810		255,840
	<b>Net Expenditure carried to Summary</b>		(137,110)		(121,350)		(119,260)

## BOROUGH OF PENDLE

### FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£		
	<u>Liberata - Property Services (continued)</u>						
<b>B23LA3</b>	<b><u>Service Areas</u></b>						
	<b>Expenditure</b>						
	Agency & Contracted Services						
53**	Liberata		629,260		629,260		648,140
	Central Support Services						
78**	Internal Market		172,740		171,360		180,170
	<b>Total Expenditure</b>		<b>802,000</b>		<b>800,620</b>		<b>828,310</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		800		1,900		800
	Recharges to Other Accounts						
98**	Internal Market : Service Areas		132,170		136,030		140,740
9A**	Internal Market : End Users		644,940		662,690		686,760
			<u>777,110</u>		<u>798,720</u>		<u>827,500</u>
	<b>Total Income</b>		<b>777,910</b>		<b>800,620</b>		<b>828,300</b>
	<b>Net Expenditure carried to Summary</b>		<b>24,090</b>		-		<b>10</b>

## BOROUGH OF PENDLE

### FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Treasury Services</u></b>						
	<b><u>Local Tax Collection</u></b>						
<b>B2401</b>	<b><u>NDR Cost of Collection Expenditure</u></b>						
44**	Supplies & Services Recovery Fees		1,750		1,750		1,750
71**	Central Support Services Internal Market		109,080		104,470		110,610
	Total Expenditure		110,830		106,220		112,360
	<b><u>Income</u></b>						
91**	Recharges to Other Accounts Collection Fund : Coll Allowance		130,840		130,840		131,970
93**	Customer & Client Receipts Recovery of Court Costs		12,000		-		12,000
	Total Income		142,840		130,840		143,970
	<b>Net Expenditure carried to Summary</b>		<b>(32,010)</b>		<b>(24,620)</b>		<b>(31,610)</b>
<b>B2402</b>	<b><u>Council Tax Expenditure</u></b>						
44**	Supplies & Services Recovery Fees	30,000		-		30,000	
44**	All Pay	45,000		45,000		45,000	
			75,000		45,000		75,000
71**	Central Support Services Internal Market		927,160		887,980		940,210
	Total Expenditure		1,002,160		932,980		1,015,210
	<b><u>Income</u></b>						
93**	Customer & Client Receipts Recovery of Court Costs		340,000		30,000		200,000
	Total Income		340,000		30,000		200,000
	<b>Net Expenditure carried to Summary</b>		<b>662,160</b>		<b>902,980</b>		<b>815,210</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Local Tax Collection (continued)</u>						
<b>B2403</b>	<b><u>Council Tax Support Expenditure</u></b>						
	Transfer Payments						
60**	COVID 19 Hardship Support	1,029,700		1,029,700		-	
60**	Discretionary Relief Payments	5,000		5,000		5,000	
			1,034,700		1,034,700		5,000
	Central Support Services						
71**	Internal Market		865,880		830,330		878,520
	Total Expenditure		1,900,580		1,865,030		883,520
	<b><u>Income</u></b>						
	Government Grants						
90**	COVID 19 Hardship Support	1,029,700		1,029,700		-	
90**	C Tax Admin Subsidy	109,780		124,130		117,920	
			1,139,480		1,153,830		117,920
	Total Income		1,139,480		1,153,830		117,920
	<b>Net Expenditure carried to Summary</b>		<b>761,100</b>		<b>711,200</b>		<b>765,600</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
	<b><u>Liberata - Treasury Services (continued)</u></b>						
	<b><u>Housing Benefits</u></b>						
<b>B2404</b>	<b><u>Rent Allowances</u></b>						
	<b>Expenditure</b>						
	Agency & Contracted Services						
53**	Liberata		22,880		22,880		-
	Transfer Payments						
60**	Rent Allowances	19,606,000		17,416,680		16,567,580	
60**	Overpayments	<u>135,300</u>		<u>199,470</u>		<u>209,450</u>	
			19,741,300		17,616,150		16,777,030
	Central Support Services						
71**	Internal Market		871,020		835,510		883,830
	<b>Total Expenditure</b>		<b>20,635,200</b>		<b>18,474,540</b>		<b>17,660,860</b>
	<b>Income</b>						
	Government Grant						
90**	Housing Benefit Subsidy	19,275,830		17,221,260		16,374,790	
90**	Housing Benefit Admin Subsidy	<u>262,630</u>		<u>262,630</u>		<u>249,500</u>	
			19,538,460		17,483,890		16,624,290
	Customer & Client Receipts						
93**	Recovery Of Overpayments		741,590		630,370		665,620
	<b>Total Income</b>		<b>20,280,050</b>		<b>18,114,260</b>		<b>17,289,910</b>
	<b>Net Expenditure carried to Summary</b>		<b>355,150</b>		<b>360,280</b>		<b>370,950</b>

**BOROUGH OF PENDLE**

FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
<b>B2406</b>	<b><u>Housing Advances</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
28**	Insurance		2,330		2,330		2,330
	Supplies & Services						
44**	Services		240		240		240
	Total Expenditure		2,570		2,570		2,570
	<b>Income</b>						
	Other Grants & Contributions						
91**	Repayments		9,240		9,240		9,240
	Total Income		9,240		9,240		9,240
	<b>Net Expenditure carried to Summary</b>		<b>(6,670)</b>		<b>(6,670)</b>		<b>(6,670)</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
	<b><u>Liberata - Treasury Services (continued)</u></b>						
<b>B24LA4</b>	<b><u>Service Areas</u></b>						
	<b>Expenditure</b>						
44**	Supplies & Services Services		46,380		30,520		30,520
53**	Agency & Contracted Services Liberata		2,596,880		2,498,380		2,334,960
70**	Central Support Services Administrative Buildings Exps	1,950		1,970		1,980	
78**	Internal Market	<u>81,720</u>		<u>80,840</u>		<u>87,850</u>	
			83,670		82,810		89,830
	Total Expenditure		2,726,930		2,611,710		2,455,310
	<b>Income</b>						
9A**	Recharges to Other Accounts Internal Market : End Users	<u>2,726,940</u>		<u>2,611,710</u>		<u>2,765,320</u>	
			2,726,940		2,611,710		2,765,320
	Total Income		2,726,940		2,611,710		2,765,320
	<b>Net Expenditure carried to Summary</b>		<b>(10)</b>		-		<b>(310,010)</b>



# DEMOCRATIC & LEGAL SERVICES

Page No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
27	Mayoralty & Member Services		706,730		681,000		668,500
28	Elections						
28	Representation of the People Acts		117,970		128,290		146,990
28	Elections		146,880		115,590		213,280
29	Local Land Charges		28,920		48,430		48,220
29	Town Twinning & Civic Expenses		28,090		28,400		29,310
30	Print Unit		42,940		43,860		42,760
31	Service Areas		13,300		11,970		(33,260)
			1,084,830		1,057,540		1,115,800

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B1201</b>	<b><u>Mayoralty &amp; Member Services Expenditure</u></b>						
	Transport Related Expenses						
34**	Pooled Transport Costs	7,140		8,740		8,950	
35**	Hire of Transport	150		150		150	
37**	Public Transport	590		590		590	
38**	Car Allowances	510		250		250	
			8,390		9,730		9,940
	Supplies & Services						
42**	Clothing & Uniforms	1,300		1,300		1,300	
43**	Printing & Stationery	160		-		-	
45**	Telephones	1,580		930		960	
45**	Computers	3,630		3,630		3,630	
46**	Members' Training	500		500		500	
46**	Members' Allowances	114,100		154,710		114,100	
46**	Mayor's Expenses	7,220		3,710		7,220	
46**	Mayor's Allowance	5,130		2,570		5,130	
46**	Expenses	4,250		3,570		3,570	
47**	Miscellaneous	5,730		4,530		6,610	
			143,600		175,450		143,020
	Central Support Services						
70**	Administrative Buildings Exps	56,230		56,860		57,030	
71**	Internal Market	498,510		438,960		458,510	
			554,740		495,820		515,540
	<b>Net Expenditure carried to Summary</b>		<b>706,730</b>		<b>681,000</b>		<b>668,500</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
<b>B1202</b>	<b><u>Elections</u></b>						
<b>B12021</b>	<b><u>Representation of the People Acts</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
43**	Printing & Stationery	14,000		14,000		14,000	
44**	Canvassers' Fees	22,660		1,000		12,000	
45**	Postage	12,830		28,000		28,000	
47**	Other Expenses	-		7,230		7,230	
			49,490		50,230		61,230
	Central Support Services						
71**	Internal Market		69,980		86,790		94,490
	<b>Total Expenditure</b>		<b>119,470</b>		<b>137,020</b>		<b>155,720</b>
	<b>Income</b>						
	<i>Government Grants</i>						
90**	Grants		-		7,230		7,230
	<i>Customer &amp; Client Receipts</i>						
93**	Sales		1,500		1,500		1,500
	<b>Total Income</b>		<b>1,500</b>		<b>8,730</b>		<b>8,730</b>
	<b>Net Expenditure carried to Summary</b>		<b>117,970</b>		<b>128,290</b>		<b>146,990</b>
<b>B12022</b>	<b><u>Elections</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
23**	Rents		10,750		8,000		18,000
	Transport Related Expenses						
35**	Hire of Transport		1,000		1,000		1,000
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,800		3,350		18,340	
43**	Printing & Stationery	30,000		20,000		20,000	
44**	Officers Fees	40,700		30,430		95,430	
45**	Postage	45,000		20,000		20,000	
47**	Expenses	-		300		300	
			118,500		74,080		154,070
	Central Support Services						
71**	Internal Market		69,980		86,790		94,490
	<b>Total Expenditure</b>		<b>200,230</b>		<b>169,870</b>		<b>267,560</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
91**	Recharges to Other LAs		53,350		53,350		53,350
	<i>Other Grants and Contributions</i>						
90**	Grants		-		930		930
	<b>Total Income</b>		<b>53,350</b>		<b>54,280</b>		<b>54,280</b>
	<b>Net Expenditure carried to Summary</b>		<b>146,880</b>		<b>115,590</b>		<b>213,280</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>B1203</b>	<b><u>Local Land Charges</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Search Fees	6,600		3,620		3,620	
47**	Insurance	5,440		4,960		5,160	
47**	Other	500		-		-	
			12,540		8,580		8,780
	Central Support Services						
71**	Internal Market		75,100		75,030		77,700
	<b>Total Expenditure</b>		<b>87,640</b>		<b>83,610</b>		<b>86,480</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	Receipts Vatable		45,630		28,870		38,260
93**	Search Fees		13,090		6,310		-
	<b>Total Income</b>		<b>58,720</b>		<b>35,180</b>		<b>38,260</b>
	<b>Net Expenditure carried to Summary</b>		<b>28,920</b>		<b>48,430</b>		<b>48,220</b>
<b>B1205</b>	<b><u>Town Twinning &amp; Civic Expenses</u></b>						
	<b>Expenditure</b>						
	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		24,220		24,530		25,440
	<b>Net Expenditure carried to Summary</b>		<b>28,090</b>		<b>28,400</b>		<b>29,310</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
<b>B1206</b>	<b>Print Unit</b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment, Furniture & Materials	8,590		5,890		8,590	
43**	Printing & Stationery	9,300		6,180		9,300	
			17,890		12,070		17,890
	Central Support Services						
70**	Administrative Buildings Exps	16,290		16,470		16,520	
71**	Internal Market	37,280		36,150		37,560	
			53,570		52,620		54,080
87**	Capital Charges		2,770		2,080		2,080
	<b>Total Expenditure</b>		74,230		66,770		74,050
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Sales Income</i>		5,000		2,680		5,000
	<i>Recharges to Other Accounts</i>						
96**	<i>Other Service Recharges</i>		26,290		20,230		26,290
	<b>Total Income</b>		31,290		22,910		31,290
	<b>Net Expenditure carried to Summary</b>		<b>42,940</b>		<b>43,860</b>		<b>42,760</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
<b>B12SA2</b>	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	710,930		695,870		675,120	
12**	Insurance	10,910		9,890		10,290	
12**	Other Employee Expenses	1,480		1,600		1,600	
			723,320		707,360		687,010
	Transport Related Expenses						
38**	Car Allowances	880		880		880	
			880		880		880
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,160		2,030		2,160	
42**	Clothing & Uniforms	70		50		50	
43**	Printing & Stationery	25,480		23,910		25,410	
44**	Services	20,250		18,970		20,250	
45**	Postages	4,770		4,450		4,450	
45**	Telephones	4,120		1,800		1,840	
46**	Expenses	5,310		3,510		5,310	
47**	Misc Expenses : Advertising	1,170		1,420		1,420	
47**	Misc Expenses : Other	350		350		350	
			63,680		56,490		61,240
	Central Support Services						
70**	Administrative Buildings Exps	34,560		34,940		35,050	
78**	Internal Market	319,720		312,840		331,200	
			354,280		347,780		366,250
	<b>Total Expenditure</b>		1,142,160		1,112,510		1,115,380
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	<i>Fees &amp; Charges</i>		49,980		45,130		46,030
	<i>Recharges to Other Accounts</i>						
98**	<i>Internal Market : Service Areas</i>	160,680		158,560		165,340	
9A**	<i>Internal Market : End Users</i>	918,200		896,850		937,270	
			1,078,880		1,055,410		1,102,610
	<b>Total Income</b>		1,128,860		1,100,540		1,148,640
	<b>Net Expenditure carried to Summary</b>		13,300		11,970		(33,260)

# PLANNING, ECONOMIC DEV. & REG. SERVICES

Page No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£		
33	Building Control		164,950		160,980		183,200
33	Development Management		50,340		178,620		106,710
34	Planning Policy		279,070		275,090		234,900
34	General Environmental Enhancement		105,090		103,600		107,030
35	Licensing (Exc Taxis)		22,430		39,390		27,240
35	Taxi Licensing		13,040		4,940		8,550
36	Tourism		82,640		82,480		83,870
37	Economic Development & Promotion		329,580		310,420		311,270
38	Service Areas		20		(10)		-
			1,047,160		1,155,510		1,062,770

## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>B1301</b>	<b><u>Building Control</u></b>						
	<b>Expenditure</b>						
	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		323,590		318,830		329,840
	Total Expenditure		335,960		331,200		342,210
	<b>Income</b>						
	Customer & Client Receipts						
92**	Building Control Fees		171,010		170,220		159,010
93**							
	Total Income		171,010		170,220		159,010
	<b>Net Expenditure carried to Summary</b>		<b>164,950</b>		<b>160,980</b>		<b>183,200</b>
	Memorandum : Net Cost of Building Control						
	Fee Earning		-		-		-
	Non-Fee Earning		164,950		160,980		183,200
			<b>164,950</b>		<b>160,980</b>		<b>183,200</b>
<b>B1302</b>	<b><u>Development Management</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Consultancy	11,620		7,000		12,620	
44**	Search Fees	1,000		-		-	
44**	Appeals	20,000		4,000		20,000	
			32,620		11,000		32,620
	Central Support Services						
71**	Internal Market		415,520		408,900		428,050
	Total Expenditure		448,140		419,900		460,670
	<b>Income</b>						
	Customer & Client Receipts						
92**	Pre-Application Advice	15,000		13,580		13,580	
93**	Planning Applications	382,800		227,700		340,380	
			397,800		241,280		353,960
	Total Income		397,800		241,280		353,960
	<b>Net Expenditure carried to Summary</b>		<b>50,340</b>		<b>178,620</b>		<b>106,710</b>



## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£		
<b>B1303</b>	<b><u>Planning Policy</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
46**	Staff Training/Seminars	2,000		-		2,000	
47**	Local Plan	50,000		50,000		-	
			52,000		50,000		2,000
	Central Support Services						
71**	Internal Market		227,470		225,110		233,300
	Total Expenditure		279,470		275,110		235,300
	<b>Income</b>						
	Other Grants & Contributions						
91**	Neighbourhood Plan		-				-
	Customer & Client Receipts						
92**	Fees & Charges		400		20		400
	Total Income		400		20		400
	<b>Net Expenditure carried to Summary</b>		<b>279,070</b>		<b>275,090</b>		<b>234,900</b>
<b>B1304</b>	<b><u>General Environmental Enhancement</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Tree Maintenance	5,020		5,020		5,020	
21**	Grounds Maintenance DSO	5,800		5,580		6,330	
			10,820		10,600		11,350
	Supplies & Services						
47**	Urban Tree Planting	2,810		2,810		2,810	
47**	Urban Tree Challenge	1,930		1,930		1,930	
47**	Forest Of Bowland	6,800		6,800		6,800	
			11,540		11,540		11,540
	Central Support Services						
71**	Internal Market		82,730		81,460		84,140
	<b>Net Expenditure carried to Summary</b>		<b>105,090</b>		<b>103,600</b>		<b>107,030</b>

## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>B1305</b>	<b><u>Licensing (Exc Taxes)</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment & Materials	2,150		4,410		4,410	
44**	Services	-		750		750	
			2,150		5,160		5,160
	Central Support Services						
71**	Internal Market		88,540		88,150		90,240
	<b>Total Expenditure</b>		<b>90,690</b>		<b>93,310</b>		<b>95,400</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Liquor Licences	52,500		42,000		52,500	
93**	Gambling Licences	7,500		5,060		7,500	
93**	Other	4,210		4,110		4,110	
93**	Street Trader Concessions	4,050		2,750		4,050	
			68,260		53,920		68,160
	<b>Total Income</b>		<b>68,260</b>		<b>53,920</b>		<b>68,160</b>
	<b>Net Expenditure carried to Summary</b>		<b>22,430</b>		<b>39,390</b>		<b>27,240</b>
<b>B1306</b>	<b><u>Taxi Licensing</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment & Materials	5,640		4,110		4,110	
43**	Printing & Stationery	200		200		200	
45**	Postages	800		800		800	
47**	Miscellaneous Expenses	7,740		-		-	
			14,380		5,110		5,110
	Central Support Services						
71**	Internal Market		125,060		124,200		127,810
	<b>Total Expenditure</b>		<b>139,440</b>		<b>129,310</b>		<b>132,920</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Taxi Licences		126,400		124,370		124,370
	<b>Total Income</b>		<b>126,400</b>		<b>124,370</b>		<b>124,370</b>
	<b>Net Expenditure carried to Summary</b>		<b>13,040</b>		<b>4,940</b>		<b>8,550</b>

# BOROUGH OF PENDLE

## PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B1307</b>	<b><u>Tourism</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
	Promotion of Tourism						
40**	Materials, Publications etc	17,860		17,860		17,860	
47**	Other Expenses	4,000		4,000		4,000	
47**	Other Expenses	970		970		970	
47**	Fund	3,000		3,000		3,000	
			25,830		25,830		25,830
	Central Support Services						
71**	Internal Market		61,410		61,250		62,640
	<b>Total Expenditure</b>		87,240		87,080		88,470
	<b>Income</b>						
	<i>Other Grants &amp; Contributions</i>						
91**	<i>Sponsorship of Walking Festival</i>		3,000		3,000		3,000
	<i>Customer &amp; Client Receipts</i>						
93**	<i>Rents</i>		1,600		1,600		1,600
	<b>Total Income</b>		4,600		4,600		4,600
	<b>Net Expenditure carried to Summary</b>		82,640		82,480		83,870

## BOROUGH OF PENDLE

### PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>B1308</b>	<b>Economic Development &amp; Promotion Expenditure</b>						
	Employee Expenses						
10**	Operational	-		-		-	
12**	Other Employee Expenses	-		-		-	
			-		-		-
	Premises Related Expenses						
23**	Rent		-		-		-
	Supplies & Services						
40**	Equipment, Furniture & Materials	-		-		-	
43**	Printing & Stationary	-		-		-	
44**	Services	2,790		2,790		2,790	
45**	Postages	-		-		-	
47**	Other Expenses	500		200		200	
47**	Business Awards	-					
47**	Covid Business Support Grants	20,868,500		20,868,500		-	
47**	Covid R H& L Grants	4,315,000		4,315,000		-	
47**	Covid Additional Grants	-		-		-	
47**	Covid Discretionary Grants	1,248,500		1,248,500		-	
	Additional Restrictions Grant	1,842,240		1,842,240		-	
	LRSO (Closed)	1,683,720		1,683,720		-	
	LRSO (Open)	724,780		724,780		-	
	LRSO Tier3 (Closed)	72,940		72,940		-	
47**	Pendle Business Month	5,000		5,000		5,000	
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	5,000		5,000		5,000	
			30,785,470		30,785,170		29,490
53**	Liberata		-		-		-
	Central Support Services						
71**	Internal Market		252,760		233,760		234,610
	Capital Financing Charges						
87**	Capital Charges		48,030		48,170		48,170
	<b>Total Expenditure</b>		31,086,260		31,067,100		312,270
	<b>Income</b>						
	Government Grants						
90**	Covid Grant Funding		30,755,680		30,755,680		-
	Other Grants & Contributions						
91**	Contributions		-		-		-
	Customer & Client Receipts						
93**	Rents		1,000		1,000		1,000
	<b>Total Income</b>		30,756,680		30,756,680		1,000
	<b>Net Expenditure carried to Summary</b>		329,580		310,420		311,270

# BOROUGH OF PENDLE

## PLANNING, ECONOMIC DEVELOPMENT & REGULATORY SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
<b>B13SA3</b>	<b><u>Service Area</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	954,760		954,180		986,640	
12**	Insurance	14,190		12,860		13,380	
			968,950		967,040		1,000,020
	Transport Related Expenses						
38**	Car Allowances	13,950		9,920		12,300	
38**	Car Leasing	12,150		9,840		10,420	
39**	Insurance	2,780		2,520		2,620	
			28,880		22,280		25,340
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,240		990		990	
42**	Clothing & Uniforms	250		200		200	
43**	Printing & Stationery	12,110		9,810		12,110	
44**	Services	5,790		2,500		5,790	
45**	Postages	5,570		3,080		3,120	
45**	Telephones	4,910		3,310		3,380	
46**	Expenses	860		-		860	
47**	Misc Expenses : Advertising	13,450		13,450		13,450	
47**	Misc Expenses : Other	40		-		-	
			44,220		33,340		39,900
	Central Support Services						
70**	Administrative Buildings Exps	78,680		79,570		79,820	
78**	Internal Market	152,430		153,050		157,480	
			231,110		232,620		237,300
	<b>Total Expenditure</b>		1,273,160		1,255,280		1,302,560
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Fees &amp; Charges</i>						
	<i>Recharges to Other Accounts</i>						
9A**	<i>Internal Market : End Users</i>	1,273,140		1,255,290		1,302,560	
			1,273,140		1,255,290		1,302,560
	<b>Total Income</b>		1,273,140		1,255,290		1,302,560
	<b>Net Expenditure carried to Summary</b>		20		(10)		-

# ENVIRONMENTAL SERVICES

Page No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£		
40	Street Cleansing		1,142,110	1,085,660		1,170,370	
	Waste Collection						
41	Domestic Waste Collection		1,261,600	1,332,460		1,350,970	
42	Trade Waste		(159,870)	(27,280)		(177,100)	
43	Recycling Initiatives		1,086,430	1,082,920		1,094,270	
	Enforcement Team						
	Conveniences		-	-		-	
	Luncheon Clubs		-	-		-	
44	Social/Community Centres		2,350	2,300		2,430	
	Christmas Events for the Elderly		-	-		-	
45	Emergency Planning/Health and Safety		69,070	68,130		69,700	
	Community Bus Scheme		-	-		-	
46	Depot		-	(10)		(20)	
47	Parks		316,400	217,770		235,570	
48	Open Spaces		170,680	198,460		187,970	
48	Playgrounds		128,400	125,300		132,540	
49	Picnic Sites		13,170	15,160		16,360	
20	Playing Fields		359,770	350,710		359,140	
51	Parks Games		135,920	121,430		121,210	
52	Cemeteries		35,520	17,900		74,110	
53	Landscape Maintenance		83,100	30		(10)	
54	Enforcement Team		313,290	343,470		345,180	
55	Environmental Action Group		34,260	26,230		11,030	
55	Countryside Access		55,700	52,210		55,250	
57	Service Areas		-	-		(47,040)	
	Service Areas		-	-		-	
			5,047,900	5,012,850		5,001,930	

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
<b>B1401</b>	<b><u>Street Cleansing</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	631,500		522,220		637,880	
10**	Agency	30,190		92,570		30,790	
12**	Insurance	11,450		10,380		10,800	
12**	Other Employee Expenses	1,490		1,490		1,490	
			674,630		626,660		680,960
	Transport Related Expenses						
34**	Pooled Transport		288,720		305,580		311,640
	Supplies & Services						
40**	Equipment	4,000		4,000		4,000	
40**	Materials	8,800		8,800		8,800	
40**	Subcontractors	7,300		7,300		7,300	
42**	Clothing & Uniforms	2,600		2,600		2,600	
45**	Telephones	210		210		210	
47**	Misc Expenses : Other	2,000		2,000		2,000	
50**	Blues Festival	6,500		-		6,500	
			31,410		24,910		31,410
	Central Support Services						
70**	Operational Building Expenses	21,950		21,870		20,520	
71**	Internal Market	189,080		182,020		188,470	
			211,030		203,890		208,990
	<b>Total Expenditure</b>		1,205,790		1,161,040		1,233,000
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
91**	<i>Blues Festival</i>	4,500		-		4,500	
92**	<i>Environmental Works</i>	3,000		19,200		1,950	
93**	<i>Fixed Penalty Notices</i>	3,300		3,300		3,300	
93**	<i>Lancashire County Council</i>	6,360		6,360		6,360	
			17,160		28,860		16,110
	<i>Recharged to other Accounts</i>						
96**	<i>Recharges</i>		46,520		46,520		46,520
	<b>Total Income</b>		63,680		75,380		62,630
	<b>Net Expenditure carried to Summary</b>		1,142,110		1,085,660		1,170,370

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
D1402	<b>Waste Collection</b>						
B14021	<b>Domestic Waste Collection Expenditure</b>						
	Employee Expenses						
10**	Operational	467,450		468,550		495,720	
10**	Agency	108,120		131,200		110,280	
12**	Insurance	9,270		8,400		8,740	
12**	Other Employee Expenses	1,030		1,030		1,030	
			585,870		609,180		615,770
	Transport Related Expenses						
34**	Pooled Transport		311,150		306,310		312,350
	Supplies & Services						
40**	Medical Waste Collections	3,000		3,000		3,000	
40**	Materials	3,500		3,500		3,500	
40**	Subcontractors	55,100		130,100		130,100	
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	12,500		14,700		14,700	
50**	Collection Costs	1,000		1,000		1,000	
			81,760		158,960		158,960
	Central Support Services						
70**	Operational Building Expenses	15,730		14,920		15,570	
71**	Internal Market	178,220		172,810		178,830	
			193,950		187,730		194,400
	Capital Financing Costs						
87**	Capital Charges		168,200		138,790		138,790
	<b>Total Expenditure</b>		1,340,930		1,400,970		1,420,270
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Charges for Services</i>	13,580		16,390		16,650	
93**	<i>Admin Charge for Replacement Bin</i>	27,000		13,370		13,900	
92**	<i>Medical Waste Fees</i>	2,000		2,000		2,000	
93**	<i>Fines &amp; Notices</i>	5,750		5,750		5,750	
			48,330		37,510		38,300
	<i>Recharged to other Accounts</i>						
96**	<i>Recharges</i>		31,000		31,000		31,000
	<b>Total Income</b>		79,330		68,510		69,300
	<b>Net Expenditure carried to Summary</b>		1,261,600		1,332,460		1,350,970



# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
D1402	<b>Waste Collection (continued)</b>						
B14022	<b>Trade Waste Expenditure</b>						
	Employee Expenses						
10**	Operational	56,110		54,530		56,330	
12**	Insurance	1,090		990		1,030	
12**	Other Employee Expenses	310		310		310	
			57,510		55,830		57,670
13**	FRS17						
	Premises Related Expenses						
26**	Waste Disposal Costs		368,110		333,710		383,670
	Transport Related Expenses						
34**	Pooled Transport		59,700		59,110		60,340
	Supplies & Services						
40**	Equipment	62,140		62,140		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	
			84,420		84,420		64,420
	Central Support Services						
70**	Operational Building Expenses	2,950		2,770		2,900	
71**	Internal Market	71,970		70,090		72,670	
			74,920		72,860		75,570
	Capital Financing Costs						
87**	Capital Charges		1,580		-		-
	<b>Total Expenditure</b>		646,240		605,930		641,670
	<b>Income</b>						
	Customer & Client Receipts						
92**	Charges for Services	65,270		65,270		66,580	
93**	Charges for Services	740,840		567,940		752,190	
			806,110		633,210		818,770
	<b>Total Income</b>		806,110		633,210		818,770
	<b>Net Expenditure carried to Summary</b>		(159,870)		(27,280)		(177,100)

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1402	<b>Waste Collection (continued)</b>						
B14023	<b>Recycling Initiatives</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	568,960		517,120		581,300	
10**	Agency	48,920		149,210		49,900	
12**	Insurance	10,910		9,890		10,290	
12**	Other Employee Expenses	1,910		1,910		1,910	
			630,700		678,130		643,400
	Premises Related Expenses						
21**	Site Maintenance etc		100		100		100
	Transport Related Expenses						
34**	Pooled Transport		475,520		464,080		473,680
	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	19,000		10,410		19,000	
			44,030		35,440		44,030
	Central Support Services						
70**	Operational Building Expenses	22,990		21,540		22,510	
71**	Internal Market	222,920		210,690		220,380	
			245,910		232,230		242,890
	<b>Total Expenditure</b>		1,396,260		1,409,980		1,404,100
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Sale of Materials	1,000		1,000		1,000	
93**	Garden Waste	287,320		304,550		287,320	
			288,320		305,550		288,320
	<i>Recharges to Other Accounts</i>						
96**	Other Service Recharges		21,510		21,510		21,510
	<b>Total Income</b>		309,830		327,060		309,830
	<b>Net Expenditure carried to Summary</b>		1,086,430		1,082,920		1,094,270

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
<b>B1406</b>	<b><u>Social/Community Centres</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,500		1,500		1,500	
22**	Energy Costs	3,460		3,460		3,530	
25**	Water Services	2,500		2,500		2,550	
28**	Insurance	360		330		340	
			7,820		7,790		7,920
	Supplies & Services						
42**	Clothing, Uniforms & Laundry	120		120		120	
45**	Telephones	460		460		460	
			580		580		580
	Capital Financing Costs						
87**	Capital Charges		3,640		3,620		3,620
	<b>Total Expenditure</b>		12,040		11,990		12,120
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges	3,340		3,340		3,340	
93**	Rents	6,350		6,350		6,350	
			9,690		9,690		9,690
	<b>Total Income</b>		9,690		9,690		9,690
	<b>Net Expenditure carried to Summary</b>		<b>2,350</b>		<b>2,300</b>		<b>2,430</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
<b>B1408</b>	<b><u>Emergency Planning/Health and Safety Expenditure</u></b>						
	Premises Related Expenses						
20**	Building Repair & Maintenance		4,000		4,000		4,000
	Supplies & Services						
40**	Equipment	550		550		550	
45**	Console Monitoring	8,500		8,500		8,500	
47**	Emergency Planning	12,000		12,000		12,000	
			21,050		21,050		21,050
	Agency & Contracted Services						
53**	Liberata		13,350		13,350		13,620
	Central Support Services						
71**	Internal Market		30,670		29,730		31,030
	<b>Net Expenditure carried to Summary</b>		<b>69,070</b>		<b>68,130</b>		<b>69,700</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
<b>B1410</b>	<b>Depot</b>						
	<b>Expenditure</b>						
	Employee Expenses						
12**	Other Employee Expenses		2,630		2,860		2,860
	Premises Related Expenses						
20**	Building Repair & Maintenance	33,870		50,880		50,880	
22**	Energy Costs	14,720		13,640		13,910	
23**	Rent	600		600		600	
24**	Rates	37,600		37,380		38,130	
25**	Water Services	16,300		17,890		18,250	
26**	Cleaning & Domestic Supplies	25,950		25,950		26,470	
28**	Premises Insurance	3,390		3,070		3,200	
			132,430		149,410		151,440
	Supplies & Services						
45**	Telephones	100		60		60	
47**	Misc Expenses : Other	10,450		10,450		10,450	
			10,550		10,510		10,510
	Central Support Services						
71**	Internal Market		27,150		22,250		26,810
	Capital Financing Costs						
87**	Capital Charges		17,420		17,070		17,070
	<b>Total Expenditure</b>		190,180		202,100		208,690
	<b>Income</b>						
	Other Grants & Contributions						
91**	Joint Financing Costs		12,990		13,130		13,400
	Recharges to Other Accounts						
96**	Recharges		177,190		188,980		195,310
	<b>Total Income</b>		190,180		202,110		208,710
	<b>Net Expenditure carried to Summary</b>		-		(10)		(20)

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
<b>B14111</b>	<b>Parks</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	12,770		12,770		9,770	
21**	Grounds : Repair & Maintenance	63,750		55,250		62,750	
21**	Grounds Maintenance DSO	315,040		302,620		343,030	
21**	Funded Grounds Mtnce	16,000		16,000		-	
22**	Energy Costs	8,030		8,030		8,190	
25**	Water Services	90		90		90	
26**	Cleaning & Domestic Supplies	4,930		4,930		5,030	
28**	Insurance	1,070		970		1,010	
			421,680		400,660		429,870
	Supplies & Services						
47**	Miscellaneous Expenses	3,140		3,130		390	
			3,140		3,130		390
	Central Support Services						
70**	Operational Buildings	4,050		3,930		3,980	
71**	Internal Market	47,160		53,620		55,150	
			51,210		57,550		59,130
	Capital Financing Costs						
87**	Capital Charges		18,680		19,350		19,350
	<b>Total Expenditure</b>		494,710		480,690		508,740
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Fees &amp; Charges</i>	176,780		261,390		271,640	
93**	<i>Rents</i>	1,530		1,530		1,530	
			178,310		262,920		273,170
	<b>Total Income</b>		178,310		262,920		273,170
	<b>Net Expenditure carried to Summary</b>		<b>316,400</b>		<b>217,770</b>		<b>235,570</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
	<b><u>Community Parks and Open Spaces (Continued)</u></b>						
<b>B14112</b>	<b><u>Open Spaces</u></b>						
	<b>Expenditure</b>			(19,800)		(22,440)	
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	42,570		41,110		43,690	
21**	Grounds Maintenance DSO	158,830		152,570		172,950	
22**	Energy Costs	150		150		150	
23**	Rents	90		90		90	
			201,640		193,920		216,880
	Supplies & Services						
40**	Agency	-			33,990		-
	Central Support Services						
71**	Internal Market		15,720		17,720		18,260
	Capital Financing Costs						
87**	Capital Charges		14,450		13,960		13,960
	Total Expenditure		231,810		259,590		249,100
	<b>Income</b>						
	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
	<b>Net Expenditure carried to Summary</b>		<b>170,680</b>		<b>198,460</b>		<b>187,970</b>
<b>B14113</b>	<b><u>Playgrounds</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,000		1,000		1,000	
21**	Grounds : Repair & Maintenance	24,000		24,000		24,000	
21**	Grounds Maintenance DSO	47,670		45,790		51,900	
22**	Energy Costs	1,330		1,330		1,360	
			74,000		72,120		78,260
	Supplies & Services						
40**	Equipment & Materials		1,000		1,000		1,000
	Central Support Services						
71**	Internal Market		31,770		37,860		38,960
87**	Capital Charges		65,730		58,420		58,420
	Total Expenditure		172,500		169,400		176,640
	<b>Income</b>						
	Customer & Client Receipts						
92**	Fees & Charges		44,100		44,100		44,100
	Total Income		44,100		44,100		44,100
	<b>Net Expenditure carried to Summary</b>		<b>128,400</b>		<b>125,300</b>		<b>132,540</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B14114</b>	<b><u>Picnic Sites</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Grounds Maintenance DSO	7,130		6,860		7,770	
28**	Insurance	290		260		270	
			7,420		7,120		8,040
	Supplies & Services						
47**	Miscellaneous Expenses		120		110		110
	Central Support Services						
71**	Internal Market		7,260		9,560		9,840
	<b>Total Expenditure</b>		14,800		16,790		17,990
	<b>Income</b>						
	Customer & Client Receipts						
93**	Rents		1,630		1,630		1,630
	<b>Total Income</b>		1,630		1,630		1,630
	<b>Net Expenditure carried to Summary</b>		<b>13,170</b>		<b>15,160</b>		<b>16,360</b>



# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B14115</b>	<b><u>Playing Fields</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	17,810		17,810		17,810	
21**	Grounds : Repair & Maintenance	49,600		49,600		49,600	
21**	Grounds Maintenance DSO	128,000		122,960		139,360	
22**	Energy Costs	20,840		20,840		21,160	
24**	Rates	32,370		32,370		33,030	
25**	Water Services	11,320		11,320		11,400	
28**	Insurance	4,470		4,050		4,210	
			264,410		258,950		276,570
	Supplies & Services						
45**	Telephones	1,020		1,020		1,020	
47**	Miscellaneous Expenses	2,940		2,900		2,920	
48**	Repairs and Renewals Fund	650		650		650	
			4,610		4,570		4,590
	Central Support Services						
71**	Internal Market		38,550		29,140		29,930
	Capital Financing Costs						
87**	Capital Charges		88,550		84,400		84,400
	<b>Total Expenditure</b>		<b>396,120</b>		<b>377,060</b>		<b>395,490</b>
	<b>Income</b>						
	Customer & Client Receipts						
92**	Charges for Services	25,150		15,150		25,150	
93**	Rents	11,200		11,200		11,200	
			36,350		26,350		36,350
	<b>Total Income</b>		<b>36,350</b>		<b>26,350</b>		<b>36,350</b>
	<b>Net Expenditure carried to Summary</b>		<b>359,770</b>		<b>350,710</b>		<b>359,140</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
	<b><u>Outdoor Sports (Continued)</u></b>						
<b>B14116</b>	<b><u>Parks Games Expenditure</u></b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	24,260		24,260		24,260	
21**	Grounds : Repair & Maintenance	3,020		3,020		3,020	
21**	Grounds Maintenance DSO	46,200		44,380		50,300	
22**	Energy Costs	4,980		4,980		5,080	
24**	Rates	1,430		1,430		1,460	
25**	Water Services	4,210		4,210		4,240	
40**	Communications	600		600		600	
			84,700		82,880		88,960
	Central Support Services						
71**	Internal Market		54,230		51,610		54,190
	Capital Financing Costs						
87**	Capital Charges		10,560		10,330		10,330
	<b>Total Expenditure</b>		<b>149,490</b>		<b>144,820</b>		<b>153,480</b>
	<b><i>Income</i></b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Fees &amp; Charges</i>		11,810		21,630		30,510
93**	<i>Rents</i>		1,760		1,760		1,760
	<b>Total Income</b>		<b>13,570</b>		<b>23,390</b>		<b>32,270</b>
	<b>Net Expenditure carried to Summary</b>		<b>135,920</b>		<b>121,430</b>		<b>121,210</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B1412</b>	<b><u>Cemeteries</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	23,990		26,510		23,990	
21**	Grounds : Repair & Maintenance	63,480		70,430		63,480	
21**	Grounds Maintenance DSO	158,830		154,130		169,460	
21**	Vaults	42,000		42,000		42,000	
22**	Energy Costs	1,340		1,340		1,360	
24**	Rates	12,710		12,710		12,980	
25**	Water Services	4,530		4,530		4,550	
28**	Insurance	1,600		1,450		1,510	
			308,480		313,100		319,330
	Supplies & Services						
40**	Equipment & Materials	100		100		100	
45**	Telephones						
47**	Miscellaneous Expenses	120		110		110	
			220		210		210
	Agency & Contracted Services						
53**	Liberata						
	Central Support Services						
71**	Internal Market		130,010		142,010		148,720
	Capital Financing Costs						
87**	Capital Charges		5,790		10,030		10,030
	<b>Total Expenditure</b>		444,500		465,350		478,290
	<b>Income</b>						
	Customer & Client Receipts						
93**	Charges for Services	401,220		439,690		396,420	
93**	Rents	7,760		7,760		7,760	
			408,980		447,450		404,180
	<b>Total Income</b>		408,980		447,450		404,180
	<b>Net Expenditure carried to Summary</b>		35,520		17,900		74,110

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
<b>B1413</b>	<b><u>Landscape Maintenance</u></b>						
	<b>Expenditure</b>						
10**	Operational	619,190		520,080		625,320	
12**	Insurance	7,020		10,840		11,270	
12**	Other Employee Expenses	17,400		17,400		17,400	
			643,610		548,320		653,990
	Transport Related Expenses						
31**	Repair & Maintenance	38,960		25,720		25,720	
32**	Transport Running Costs	43,820		39,860		40,580	
35**	Hire Of Transport	10,000		3,400		3,400	
36**	Internal Contract Hire	73,920		73,860		75,370	
39**	Insurance	52,110		45,760		47,680	
			218,810		188,600		192,750
	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		230		240	
47**	Miscellaneous Expenses	11,510		11,510		11,510	
			39,300		39,290		39,300
	Central Support Services						
70**	Operational Buildings	38,790		42,210		44,260	
71**	Internal Market	86,700		86,700		86,700	
			125,490		128,910		130,960
	Capital Financing Costs						
87**	Capital Charges	32,210		37,290		37,290	
			32,210		37,290		37,290
	<b>Total Expenditure</b>		1,059,420		942,410		1,054,290
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	<i>Charges for Services</i>		38,470		38,470		38,470
	<i>Recharges to Other Accounts</i>						
96**	<i>Other Accounts</i>	30,860		31,100		31,730	
PD**	<i>General Fund</i>	906,990		872,810		984,100	
			937,850		903,910		1,015,830
	<b>Total Income</b>		976,320		942,380		1,054,300
	<b>Net Expenditure carried to Summary</b>		83,100		30		(10)

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21		Estimate 2021/22
		Approved	Revised	
<b>B1414</b>	<b><u>Enforcement Team</u></b>			
	<b>Expenditure</b>			
	Transport Related Expenses			
34**	Pooled Transport Costs	23,280	32,860	33,660
	Supplies & Services			
40**	Equipment, Furniture & Materials	600	600	600
42**	Clothing & Uniforms	2,000	2,000	2,000
44**	Vets Fees	1,500	1,500	1,500
47**	Kennelling Costs	20,860	15,850	32,100
		24,960	19,950	36,200
	Central Support Services			
71**	Internal Market	302,450	296,530	307,420
	Total Expenditure	350,690	349,340	377,280
	<b>Income</b>			
	Customer & Client Receipts			
93**	Fines & Kennelling Charges	37,400	5,870	32,100
	Total Income	37,400	5,870	32,100
	<b>Net Expenditure carried to Summary</b>	<b>313,290</b>	<b>343,470</b>	<b>345,180</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	
<b>B1415</b>	<b><u>Environmental Action Group</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	54,750		38,940		31,760	
12**	Insurance	1,090		990		1,030	
12**	Other Employee Expenses	100		100		100	
			55,940		40,030		32,890
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	240		240		240	
			240		240		240
	Transport Related Expenses						
34**	Pooled Transport Costs		7,740		4,730		4,840
	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		330		330	
47**	Misc Expenses : Other	590		590		590	
			2,800		2,760		2,760
70**	Central Support Services Operational Buildings		2,540		1,230		1,300
	<b>Total Expenditure</b>		69,260		48,990		42,030
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	<i>Fees &amp; Charges</i>		12,000		4,860		8,000
96**	<i>Internal Recharges</i>		23,000		17,900		23,000
	<b>Total Income</b>		35,000		22,760		31,000
	<b>Net Expenditure carried to Summary</b>		34,260		26,230		11,030

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
<b>B1416</b>	<b><u>Countryside Access</u></b>						
	<b>Expenditure</b>						
	Transport Related Expenses						
34**	Recharge from Transport Pool		3,850		3,120		3,210
	Miscellaneous Services						
68*11	Footpaths & Countryside Access top up		21,310		16,280		21,310
	Central Support Services						
71**	Internal Market		55,610		55,170		56,710
	<b>Total Expenditure</b>		<b>80,770</b>		<b>74,570</b>		<b>81,230</b>
	<b>Income</b>						
	Other Grants & Contributions						
91**	LCC Contribution to Works		11,400		8,900		11,400
	Customer & Client Receipts						
92**	Fees and Charges	6,670		7,580		7,580	
93**	Diversions	7,000		5,880		7,000	
			13,670		13,460		14,580
	<b>Total Income</b>		<b>25,070</b>		<b>22,360</b>		<b>25,980</b>
	<b>Net Expenditure carried to Summary</b>		<b>55,700</b>		<b>52,210</b>		<b>55,250</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	
<b>B14SA4</b>	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	939,890		966,130		949,410	
12**	Insurance	15,290		13,880		14,440	
12**	Other Employee Expenses	<u>23,280</u>		<u>23,280</u>		<u>23,280</u>	
			978,460		1,003,290		987,130
	Transport Related Expenses						
34**	Hire of Transport	48,080		31,300		32,050	
38**	Car Allowances	<u>770</u>		<u>770</u>		<u>770</u>	
			48,850		32,070		32,820
	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		8,560		8,650	
46**	Expenses	2,080		2,080		2,080	
47**	Misc Expenses : Other	<u>8,400</u>		<u>8,200</u>		<u>8,270</u>	
			47,900		45,620		45,780
	Central Support Services						
70**	Administrative Buildings Exps	76,780		74,810		75,700	
78**	Internal Market	<u>437,790</u>		<u>437,760</u>		<u>461,160</u>	
			514,570		512,570		536,860
	<b>Total Expenditure</b>		<b>1,589,780</b>		<b>1,593,550</b>		<b>1,602,590</b>
	<b>Income</b>						
	Customer & Client Receipts						
92**	Fees & Charges	-		8,450		6,340	
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	133,070		143,370		147,890	
9A**	Internal Market : End Users	<u>1,456,710</u>		<u>1,441,730</u>		<u>1,495,400</u>	
			1,589,780		1,585,100		1,643,290
	<b>Total Income</b>		<b>1,589,780</b>		<b>1,593,550</b>		<b>1,649,630</b>
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>-</b>		<b>(47,040)</b>



# HOUSING, HEALTH & ENGINEERING

Page No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£		
59	Homelessness		226,080		261,470		192,890
60	Domestic Violence		55,580		52,960		32,910
61	Residential		513,120		595,230		543,530
62	Commercial		526,600		520,590		547,740
62	Private Street Works		-		-		-
63	District Highways		199,460		192,110		208,050
63	Residual Highways		38,610		37,620		39,570
64	Car Parking		102,900		125,590		106,450
65	Passenger Shelters		14,590		14,300		14,810
65	Bus Stations		17,630		23,840		24,760
66	Land Drainage		142,730		141,540		125,670
66	Cycleways		57,690		57,370		59,550
67	Reclamation		26,930		26,480		28,060
67	Town Centres		129,170		141,150		109,220
68	Service Areas		50,000		(20)		(75,760)
			2,101,090		2,190,230		1,957,450

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B1701</b>	<b><u>Homelessness Expenditure</u></b>						
	Supplies & Services						
40**	Equipment, Furniture & Materials	-		30		30	
45**	Computers	8,000		8,000		8,000	
47**	New Initiatives	<u>113,990</u>		<u>119,130</u>		<u>119,130</u>	
			121,990		127,160		127,160
61**	Transfer Payments Homelessness		17,000		203,000		18,000
71**	Central Support Services Internal Market		226,670		224,680		233,260
	<b>Total Expenditure</b>		<b>365,660</b>		<b>554,840</b>		<b>378,420</b>
	<b><u>Income</u></b>						
	<i>Other Grants &amp; Contributions</i>						
90**	<i>Preventing Homelessness</i>	<i>23,760</i>		<i>-</i>		<i>-</i>	
90**	<i>Flexible Homelessness Grant</i>	<i>104,320</i>		<i>129,730</i>		<i>172,890</i>	
91**	<i>Other Grants</i>	<u><i>500</i></u>		<u><i>1,640</i></u>		<u><i>1,640</i></u>	
			<i>128,580</i>		<i>131,370</i>		<i>174,530</i>
93**	<i>Customer &amp; Client Receipts Charges for Services</i>		<i>11,000</i>		<i>162,000</i>		<i>11,000</i>
	<b>Total Income</b>		<b>139,580</b>		<b>293,370</b>		<b>185,530</b>
	<b>Net Expenditure carried to Summary</b>		<b>226,080</b>		<b>261,470</b>		<b>192,890</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		Estimate 2021/22	
		£	£	£	£	£	£
<b>B1704</b>	<b><u>Domestic Violence Expenditure</u></b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	570		570		570	
22**	Energy Costs	1,650					
24**	Rates	390					
25**	Water Services	400					
28**	Insurance	490		440		460	
			3,500		1,010		1,030
	Supplies & Services						
47**	Pendle Domestic Violence Initiative	16,000		16,000		16,000	
47**	Insurances	120		-		-	
47**	IDVA	8,000		8,000		8,000	
47**	Grant Funding	20,070		20,070		-	
47**	Other Expenses	1,590		1,700		1,700	
			45,780		45,770		25,700
71**	Central Support Services Internal Market		-		-		-
87**	Capital Charges		6,300		6,180		6,180
	<b>Net Expenditure carried to Summary</b>		<b>55,580</b>		<b>52,960</b>		<b>32,910</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B17126</b>	<b>Residential</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Env Hlth Repairs to property	16,000		5,000		16,000	
20**	Hsg Stds Repairs to property	3,300		-		-	
21**	Grounds Maintenance DSO	360		350		400	
23**	Rents	10		10		10	
28**	Insurance	<u>2,920</u>		<u>2,650</u>		<u>2,760</u>	
			22,590		8,010		19,170
	Transport Related Expenses						
34**	Pooled Transport Costs	<u>17,940</u>		<u>9,430</u>		<u>17,060</u>	
			17,940		9,430		17,060
	Supplies & Services						
40**	Equipment, Furniture & Materials	9,950		3,000		3,000	
42**	Clothing & Uniforms	500		500		500	
44**	Tests & Inspection Fees	3,000		3,000		3,000	
47**	Misc Expenses : Other	<u>9,790</u>		<u>13,250</u>		<u>13,250</u>	
			23,240		19,750		19,750
	Central Support Services						
71**	Internal Market	<u>602,930</u>		<u>676,070</u>		<u>644,310</u>	
			602,930		676,070		644,310
	<b>Total Expenditure</b>		<b>666,700</b>		<b>713,260</b>		<b>700,290</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	<i>Fee Income - Non Vatable</i>	74,640		79,650		79,650	
92**	<i>Pest Control</i>	59,710		31,980		59,710	
92**	<i>Fee Income - Vatable</i>	3,220		1,390		1,390	
93**	<i>Rents</i>	<u>10</u>		<u>10</u>		<u>10</u>	
			137,580		113,030		140,760
	<i>Miscellaneous Income</i>						
92**	<i>Repairs to Property</i>		16,000		5,000		16,000
	<b>Total Income</b>		<b>153,580</b>		<b>118,030</b>		<b>156,760</b>
	<b>Net Expenditure carried to Summary</b>		<b>513,120</b>		<b>595,230</b>		<b>543,530</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
<b>B17127</b>	<b><u>Commercial</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Officer Call Out	5,000		6,000		6,000	
			5,000		6,000		6,000
	Supplies & Services						
40**	Equipment, Furniture & Materials	780		530		530	
44**	Consultants Fees	4,270		3,000		3,000	
46**	Staff Training	1,460		1,000		1,000	
47**	Misc Expenses : Other	12,420		12,610		12,610	
			18,930		17,140		17,140
	Central Support Services						
71**	Internal Market	523,090		516,010		543,160	
			523,090		516,010		543,160
	<b>Total Expenditure</b>		<b>547,020</b>		<b>539,150</b>		<b>566,300</b>
	<b>Income</b>						
	<i>Other Grants &amp; Contributions</i>						
91**	Claimed Funds	6,000		7,000		7,000	
92**	Other Income	770		2,800		2,800	
			6,770		9,800		9,800
	<i>Customer &amp; Client Receipts</i>						
93**	Licensing	13,650		8,760		8,760	
			13,650		8,760		8,760
	<b>Total Income</b>		<b>20,420</b>		<b>18,560</b>		<b>18,560</b>
	<b>Net Expenditure carried to Summary</b>		<b>526,600</b>		<b>520,590</b>		<b>547,740</b>
<b>B1713</b>	<b><u>Private Street Works</u></b>						
	<b>Expenditure</b>						
	Central Support Services						
71**	Internal Market		-		-		-
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>-</b>		<b>-</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
<b>B1714</b>	<b><u>District Highways</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Misc Expenses : Advertising		3,120		2,470		2,470
	Miscellaneous Services						
68*02	Street Nameplates	5,190		6,070		6,070	
68*03	Derelict Vehicles	890		2,330		2,330	
68*09	Emergency Work	1,350		1,490		1,490	
			7,430		9,890		9,890
	Central Support Services						
71**	Internal Market		188,910		181,550		197,490
	<b>Total Expenditure</b>		199,460		193,910		209,850
	<b>Income</b>						
	Customer & Client Receipts						
93**	Other Income		-		1,800		1,800
	<b>Total Income</b>		-		1,800		1,800
	<b>Net Expenditure carried to Summary</b>		<b>199,460</b>		<b>192,110</b>		<b>208,050</b>
<b>D1715</b>	<b><u>Residual Highways</u></b>						
	<b>Expenditure</b>						
	Central Support Services						
71**	Internal Market		38,610		37,620		39,570
	<b>Total Expenditure</b>		38,610		37,620		39,570
	<b>Net Expenditure carried to Summary</b>		<b>38,610</b>		<b>37,620</b>		<b>39,570</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised			
		£	£	£	£	£	£
<b>B1716</b>	<b><u>Car Parking</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	18,660		14,640		14,640	
21**	Grounds : Repair & Maintenance	760		480		480	
21**	Grounds Maintenance DSO	3,420		3,300		3,730	
22**	Energy Costs	6,990		6,990		7,130	
24**	Rates	41,900		41,540		42,370	
25**	Water Services	10,110		9,470		9,650	
26**	Cleaving	7,810		7,810		7,810	
			89,650		84,230		85,810
	Supplies & Services						
45**	Mobile Phone Costs	240		150		150	
47**	Disc Parking Costs	6,210		6,210		6,210	
			6,450		6,360		6,360
	Off Street Parking Enforcement						
44**	Processing Fees	6,920		3,800		3,800	
51**	Attendants	20,860		20,860		20,860	
			27,780		24,660		24,660
	Central Support Services						
70**	Administrative Building Expenses	2,370		2,400		2,410	
71**	Internal Market	37,740		36,620		38,110	
			40,110		39,020		40,520
	<b>Total Expenditure</b>		<b>163,990</b>		<b>154,270</b>		<b>157,350</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Off Street Parking Enforcement	33,300		11,080		33,300	
92**	Other Income	9,300		-		-	
93**	Business Permits	1,410		1,410		1,410	
93**	Rents	17,080		16,190		16,190	
			61,090		28,680		50,900
	<b>Total Income</b>		<b>61,090</b>		<b>28,680</b>		<b>50,900</b>
	<b>Net Expenditure carried to Summary</b>		<b>102,900</b>		<b>125,590</b>		<b>106,450</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B1717</b>	<b><u>Passenger Shelters</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	-		400		400	
26**	Cleaning	2,760		2,360		2,360	
			2,760		2,760		2,760
71**	Central Support Services Internal Market		14,590		14,300		14,810
	<b>Total Expenditure</b>		<b>17,350</b>		<b>17,060</b>		<b>17,570</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Other Charges		2,760		2,760		2,760
	<b>Total Income</b>		<b>2,760</b>		<b>2,760</b>		<b>2,760</b>
	<b>Net Expenditure carried to Summary</b>		<b>14,590</b>		<b>14,300</b>		<b>14,810</b>
<b>B1718</b>	<b><u>Bus Stations</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,350		1,350		1,350	
21**	Grounds Maintenance DSO	900		860		970	
24**	Rates	11,120		11,050		11,270	
25**	Water Services	1,030		1,020		1,040	
26**	Cleaning & Domestic Supplies	4,760		4,760		4,760	
28**	Insurance	70		60		60	
			19,230		19,100		19,450
71**	Central Support Services Internal Market		15,970		15,630		16,200
87**	Capital Charges		2,210		2,110		2,110
	<b>Total Expenditure</b>		<b>37,410</b>		<b>36,840</b>		<b>37,760</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Rents		19,780		13,000		13,000
	<b>Total Income</b>		<b>19,780</b>		<b>13,000</b>		<b>13,000</b>
	<b>Net Expenditure carried to Summary</b>		<b>17,630</b>		<b>23,840</b>		<b>24,760</b>



# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>B1719</b>	<b><u>Land Drainage</u></b>						
	<b><u>Land Drainage : Non Agency Expenditure</u></b>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	36,000		36,000		16,000	
21**	Flood Defences	10,320		10,320		10,320	
			46,320		46,320		26,320
	Central Support Services						
71**	Internal Market		96,410		95,220		99,350
	Total Expenditure		142,730		141,540		125,670
	<b>Net Expenditure carried to Summary</b>		<b>142,730</b>		<b>141,540</b>		<b>125,670</b>
<b>B1720</b>	<b><u>Cycleways</u></b>						
	<b><u>Expenditure</u></b>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance		5,000		4,500		5,000
	Supplies & Services						
44**	Consultants Fees		-		3,000		-
	Central Support Services						
71**	Internal Market		52,690		52,370		54,550
	Total Expenditure		57,690		59,870		59,550
	<b>Income</b>						
	Grants						
91**	Grants				2,500		-
	Total Income		-		2,500		-
	<b>Net Expenditure carried to Summary</b>		<b>57,690</b>		<b>57,370</b>		<b>59,550</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B1721</b>	<b><u>Reclamation</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	13,000		13,000		13,000	
21**	Grounds Maintenance DSO	11,420		10,950		12,420	
			24,420		23,950		25,420
	Central Support Services						
71**	Internal Market		5,860		5,880		5,990
	<b>Total Expenditure</b>		<b>30,280</b>		<b>29,830</b>		<b>31,410</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Rents		3,350		3,350		3,350
	<b>Total Income</b>		<b>3,350</b>		<b>3,350</b>		<b>3,350</b>
	<b>Net Expenditure carried to Summary</b>		<b>26,930</b>		<b>26,480</b>		<b>28,060</b>
<b>B1722</b>	<b><u>Town Centres</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds : Repair & Maintenance	16,890		30,960		30,960	
21**	Grounds Maintenance DSO	610		590		670	
22**	Energy Costs	580		580		590	
			18,080		32,130		32,220
	Supplies & Services						
47**	Recovery of High Streets Funding	81,200		81,200		-	
47**	Covid 19 - Subscriptions	35,000		35,000		-	
			116,200		116,200		-
	Central Support Services						
71**	Internal Market		73,420		71,400		74,380
87**	Capital Charges		2,670		2,620		2,620
	<b>Total Expenditure</b>		<b>210,370</b>		<b>222,350</b>		<b>109,220</b>
	<b>Income</b>						
	Other Income						
90**	Recovery of High Streets Funding		81,200		81,200		-
	<b>Total Income</b>		<b>81,200</b>		<b>81,200</b>		<b>-</b>
	<b>Net Expenditure carried to Summary</b>		<b>129,170</b>		<b>141,150</b>		<b>109,220</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ENGINEERING

Code No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		2021/22	
		£	£	£	£	£	£
<b>B17SA7</b>	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	1,662,230		1,664,680		1,580,870	
12**	Insurance	21,920		19,780		20,580	
12**	Other Employee Expenses	-		550		550	
			1,684,150		1,685,010		1,602,000
	Transport Related Expenses						
38**	Car Allowances	13,460		11,680		11,680	
38**	Car Leasing	5,100		4,360		-	
39**	Insurance	1,390		1,260		1,310	
			19,950		17,300		12,990
	Supplies & Services						
40**	Equipment, Furniture & Materials	4,400		4,110		4,110	
43**	Printing & Stationery	6,370		3,480		3,480	
44**	Services	25,510		25,510		25,510	
45**	Postages	4,220		3,000		3,000	
45**	Telephones	9,280		7,660		7,780	
46**	Expenses	2,880		1,100		1,100	
47**	Misc Expenses : Other	870		700		710	
			53,530		45,560		45,690
	Central Support Services						
70**	Administrative Buildings Exps	117,790		119,120		119,480	
78**	Internal Market	679,160		658,340		715,580	
			796,950		777,460		835,060
	<b>Total Expenditure</b>		2,554,580		2,525,330		2,495,740
	<b>Income</b>						
	Customer & Client Receipts						
93**	External Funding Receipts		82,890		82,890		82,890
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	138,870		134,020		140,410	
9A**	Internal Market : End Users	2,113,030		2,138,650		2,178,410	
			2,251,900		2,272,670		2,318,820
	Capital Funding						
CD**	Capital Funding		169,790		169,790		169,790
	<b>Total Income</b>		2,504,580		2,525,350		2,571,500
	<b>Net Expenditure carried to Summary</b>		<b>50,000</b>		<b>(20)</b>		<b>(75,760)</b>

# **CAPITAL PROGRAMME 2021/22**

This section details the Capital Programme for 2021/22

**(The Programme presented here excludes ANY slippage from 2020/21)**

**Pendle Borough Council  
Capital Programme for 2021/22**

Ref. No.	Details	Approved Programme 2021/22
		£
(A)	<b>INDICATIVE CAPITAL PROGRAMME</b>	<b>2,355,020</b>
	<b>Resources</b>	
	<b>Capital Receipts</b>	
	Capital receipts in Hand	395,000
	Anticipated Capital Receipts not yet Received	630,000
	<b>Capital Grant</b>	
	Disabled Facilities Grants (Better Care Fund Allocation)	850,000
	<b>Total Resources (Excluding Prudential Borrowing)</b>	<b>1,875,000</b>
	<b>Borrowing</b>	
	New Borrowing	480,000
	<b>Total Prudential Borrowing</b>	<b>480,000</b>
(B)	<b>TOTAL RESOURCES</b>	<b>2,355,000</b>
	<b>NET POSITION</b>	<b>20</b>

**Pendle Borough Council  
Capital Programme for 2021/22**

Ref. No.	Details	Approved Programme 2021/22 £
	<b>INDICATIVE CAPITAL PROGRAMME - DETAIL</b>	
	<b>Proposed New Schemes - 2021/22</b>	
	<b>Private Sector Housing</b>	
	DFGs - Better Care Fund	850,000
	<b>Capital Programme - General</b>	
	Internal Market	169,000
	Vehicle Replacement Programme - Ground Mtce	95,000
	Domestic Waste Containers	95,000
	Trade Waste Containers	20,000
	Transfer Bays Fleet Street	33,520
	ICT Strategy	200,000
	PC Refresh	50,000
	Development Days	75,000
	Area Committees	170,000
	PEARL Joint Ventures	200,000
	General Asset Renewal	100,000
	Car Park Refurbishment	30,000
	Walverden Water - Watercourse Improvements	27,500
	Upgrade of Council Owned Trash Screens	15,000
	Leisure Trust	175,000
	General Parks	50,000
		<b>2,355,020</b>

# COUNCIL TAX 2021/22

Levying Authorities	Council Tax applying to property valuation bands (values at 1 April 1991)								Parish precept 2021/22 £
	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	970.79	1,132.59	1,294.39	1,456.19	1,779.79	2,103.39	2,426.98	2,912.38	
Pendle Borough Council	184.01	214.67	245.34	276.01	337.35	398.68	460.02	552.02	
Police and Crime Commissioner for Lancashire	150.97	176.13	201.29	226.45	276.77	327.09	377.42	452.90	
Lancashire Fire Authority	48.18	56.21	64.24	72.27	88.33	104.39	120.45	144.54	
<b>Total (non-parished areas)</b>	<b>1,353.95</b>	<b>1,579.60</b>	<b>1,805.26</b>	<b>2,030.92</b>	<b>2,482.24</b>	<b>2,933.55</b>	<b>3,384.87</b>	<b>4,061.84</b>	
<b>Parish and Town Councils</b>									
Barley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Barnoldswick	1,414.25	1,649.96	1,885.67	2,121.38	2,592.80	3,064.22	3,535.63	4,242.76	269,600
Barrowford	1,410.24	1,645.28	1,880.32	2,115.36	2,585.44	3,055.52	3,525.60	4,230.72	176,500
Blacko	1,375.80	1,605.10	1,834.40	2,063.70	2,522.30	2,980.90	3,439.50	4,127.40	9,589
Brierfield	1,412.22	1,647.59	1,882.96	2,118.33	2,589.07	3,059.81	3,530.55	4,236.66	180,000
Colne	1,444.29	1,685.00	1,925.72	2,166.43	2,647.86	3,129.29	3,610.72	4,332.86	628,265
Earby	1,434.77	1,673.90	1,913.03	2,152.16	2,630.42	3,108.68	3,586.93	4,304.32	150,150
Foulridge	1,379.51	1,609.42	1,839.34	2,069.26	2,529.10	2,988.93	3,448.77	4,138.52	22,111
Goldshaw Booth	1,394.26	1,626.64	1,859.01	2,091.39	2,556.14	3,020.90	3,485.65	4,182.78	6,700
Higham with West Close Booth	1,387.61	1,618.87	1,850.14	2,081.41	2,543.95	3,006.48	3,469.02	4,162.82	17,453
Kelbrook and Sough	1,383.64	1,614.25	1,844.85	2,075.46	2,536.67	2,997.89	3,459.10	4,150.92	15,250
Laneshawbridge	1,408.48	1,643.23	1,877.97	2,112.72	2,582.21	3,051.71	3,521.20	4,225.44	24,940
Nelson	1,431.13	1,669.66	1,908.18	2,146.70	2,623.74	3,100.79	3,577.83	4,293.40	690,945
Old Laund Booth	1,366.05	1,593.72	1,821.40	2,049.07	2,504.42	2,959.77	3,415.12	4,098.14	11,525
Reedley Hallows	1,364.79	1,592.26	1,819.72	2,047.19	2,502.12	2,957.05	3,411.98	4,094.38	11,630
Roughlee Booth	1,385.91	1,616.89	1,847.88	2,078.86	2,540.83	3,002.80	3,464.77	4,157.72	7,652
Salterforth	1,397.00	1,629.83	1,862.67	2,095.50	2,561.17	3,026.83	3,492.50	4,191.00	20,000
Trawden Forest	1,423.33	1,660.56	1,897.78	2,135.00	2,609.44	3,083.89	3,558.33	4,270.00	91,770
<b>Total</b>									<b>2,334,080</b>

# COLLECTION FUND COUNCIL TAX

Code No.	Detail	2020/21				Estimate 2021/22	
		Original		Revised		£	£
		£	£	£	£	£	£
<b>Q04***</b>	<b>Expenditure</b>						
	Precepts						
0301	Lancashire County Council	33,968,402		33,968,402		34,800,029	
0302	Borough of Pendle	6,564,590		6,564,590		6,596,090	
0304	Lancashire Police & Crime Commissioner	5,129,270		5,129,270		5,411,702	
0304	Lancashire Combined Fire Authority	1,718,894		1,718,894		1,727,109	
0303	Parish & Town Councils	2,343,187		2,343,187		2,334,080	
			49,724,343		49,724,343		50,869,010
0340	Losses on Collection		2,071,848		1,132,346		2,677,316
	Surplus Paid Over						
0391	Lancashire County Council	1,551,945		1,551,945		96,898	
0391	Borough of Pendle	400,000		400,000		25,405	
0391	Lancashire Police & Crime Commissioner	232,171		232,171		14,639	
0391	Lancashire Combined Fire Authority	80,076		80,076		4,908	
			2,264,192		2,264,192		141,850
	Balance Carried Forward		-		141,850		-
	Total Expenditure		54,060,383		53,262,731		53,688,176
<b>Q04***</b>	<b>Income</b>						
0391	Balance Brought Forward	2,264,192		1,782,008		141,850	
0351	Council Tax	49,453,004		49,137,536		51,212,246	
0351	Parish & Town Councils	2,343,187		2,343,187		2,334,080	
			54,060,383		53,262,731		53,688,176
	Total Income		54,060,383		53,262,731		53,688,176
	Collection Rate		95.8%		96.4%		95.0%



# COLLECTION FUND BUSINESS RATES

Code No.	Detail	2020/21				Estimate 2022/22	
		Original		Revised		£	£
		£	£	£	£		
<b>Q04***</b>	<b>Expenditure</b>						
	National Non Domestic Rate						
0311	Contribution to DCLG	9,400,000		9,399,980		9,352,490	
0312	Contribution to Borough of Pendle	7,520,000		7,519,980		7,481,990	
0313	Contribution to Lancashire CC	1,692,000		1,692,000		1,683,450	
0315	Contribution to Lancashire FRS	188,000		188,000		187,050	
0331	Collection Allowance	130,837		130,840		131,970	
			18,930,837		18,930,800		18,836,950
	Provision for Non Collection				398,340		58,580
	Provision for Appeals				1,519,000		683,450
	Surplus/(Deficit)						
0391	DCLG	452,940		452,940		(4,623,800)	
0391	Borough of Pendle	1,009,550		1,009,550		(3,453,780)	
0391	Lancashire County Council	315,240		315,240		(743,720)	
0391	Lancashire Combined Fire Authority	27,040		27,040		(85,660)	
			1,804,770		1,804,770		(8,906,960)
	Adjustment for 3-Year Spreading				(1,965,750)		-
	Balance Carried Forward		-		(8,906,960)		-
	<b>Total Expenditure</b>		<b>20,735,607</b>		<b>11,780,200</b>		<b>10,672,020</b>
<b>Q04***</b>	<b>Income</b>						
	Balance Brought Forward	1,804,770		2,486,040		(8,906,960)	
	Transitional Relief			90,510		51,900	
	Business Rates	18,930,837		9,203,650		19,527,080	
			20,735,607		11,780,200		10,672,020
	<b>Total Income</b>		<b>20,735,607</b>		<b>11,780,200</b>		<b>10,672,020</b>

# SERVICE AREA STATEMENT

Page No.	Detail	2020/21				Estimate 2021/22	
		Approved		Revised		£	£
		£	£	£	£		
74	Service Areas		268,760		263,890		(347,240)
			268,760		263,890		(347,240)
	Allocation						
8	Directorate		4,120		-		-
14	Holding Account		255,900		252,020		168,830
14	Financial Services		(78,650)		(60)		-
15	Liberata - Human Resources		-		(10)		10
16	Liberata - Information Technology		(10)		-		(50,020)
20	Liberata - Property Services		24,090		-		10
25	Liberata - Treasury Services		(10)		-		(310,010)
31	Democratic & Legal		13,300		11,970		(33,260)
38	Planning, Building Control & Licensing		20		(10)		-
68	Housing, Heath & Economic Regeneration		50,000		(20)		(75,760)
57	Environmental Services		-		-		(47,040)
			268,760		263,890		(347,240)

# BOROUGH OF PENDLE

## SERVICE AREA STATEMENT

Code No.	Detail	2020/21				Estimate 2021/22	
		Original		Revised		£	£
		£	£	£	£		
	<b>Service Areas</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	5,521,430		5,570,930		5,408,170	
12**	Insurance	77,060		69,780		72,600	
12**	Other Employee Expenses	26,350		27,030		27,030	
			5,624,840		5,667,740		5,507,800
	Transport Related Expenses						
34**	Recharge from Transport Pool	48,080		31,300		32,050	
35**	Hire of Transport						
38**	Car Allowances	32,040		25,070		29,200	
38**	Car Leasing	18,190		16,050		12,400	
39**	Insurance	5,560		5,040		5,240	
			103,870		77,460		78,890
	Supplies & Services						
40**	Equipment, Furniture & Materials	21,390		20,520		20,650	
42**	Clothing & Uniforms	470		400		400	
43**	Printing & Stationery	56,890		50,670		52,660	
44**	Services	125,830		97,850		102,420	
45**	Postages	27,090		22,960		23,000	
45**	Telephones	36,980		27,000		27,420	
46**	Expenses	25,540		15,410		20,440	
47**	Misc Expenses : Advertising	14,620		14,870		14,870	
47**	Misc Expenses : Other	64,120		70,680		71,790	
			372,930		320,360		333,650
	Agency & Contracted Services						
53**	Liberata		4,669,020		4,583,800		4,507,600
	Central Support Services						
70**	Administrative Buildings Exps	382,350		383,810		385,650	
78**	Internal Market	2,170,780		2,129,610		2,270,980	
			2,553,130		2,513,420		2,656,630
	Capital Financing Costs						
80**	Leasing Charges		100,140		100,050		100,050
87**	Capital Charges		-		-		-
	<b>Total Expenditure</b>		13,423,930		13,262,830		13,184,620
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Fees & Charges	200,830		205,710		203,400	
96**	External Funding Receipts	-		-		-	
			200,830		205,710		203,400
	<i>Recharges to Other Accounts</i>						
98**	Internal Market : Service Areas	2,170,780		2,129,610		2,270,980	
9A**	Internal Market : End Users	10,488,770		10,368,830		10,762,690	
			12,659,550		12,498,440		13,033,670
	<i>Recharges to Other Accounts</i>						
9C**	Capital Fund		294,790		294,790		294,790
	<b>Total Income</b>		13,155,170		12,998,940		13,531,860
	<b>Net Expenditure carried to Summary</b>		268,760		263,890		(347,240)
							(347,240)

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**2020/21**

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