

Borough of Pendle

2011/12 BUDGETS

Dean Langton
Chief Finance Officer

Putting people first



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INTRODUCTION

BUDGET OVERVIEW

Budget Overview 2011/12

1. Introduction

- 1.1 On 17th February 2011 the Council approved a Budget Requirement for 2011/12 of £15.210m (compared to £17.526m for the previous year).
- 1.2 The budget requirement has reduced by c£2.316m. In addition to the net effect of inflation, savings and efficiencies, this also reflects the removal of the budget for the administration of concessionary fares (c£1.009m) as responsibility for this function will transfer to Lancashire County Council on 1st April 2011.
- 1.2 To fund this Budget Requirement, the Council set the Band D Council Tax rate for 2011/12 for the District at £240.38 (£240.38 in 2010/11), being no change from the previous financial year.
- 1.3 The total Band D Council Tax for 2011/12 (i.e. inclusive of the precepts for Lancashire County Council, the Lancashire Police Authority, the Lancashire Combined Fire & Rescue Authority and the average precept for parish/town councils) is £1,571.76 an increase of £0.02 or 0.04% compared to 2010/11. The actual rate will vary according to the precept issued for each Town and Parish Council area.

2 General Fund Revenue Budget 2011/12

- 2.1 The Council's Budget Requirement of £15.210m was set within the context of the Council's Medium Term Financial Plan. This provided for:
 - no pay inflation (with the exception of those staff on salaries of £21,000 or less);
 - staff increments payable as per current grades/contracts;
 - non pay inflation of 3.0% (although some budgets were cash limited);
 - pension contributions of 24.6%;
 - contract inflation as per amounts agreed in contracts;
 - fees and charges determined following the Income Review undertaken in October 2010.
- 2.2 Other key features of the budget include:
 - a reduction in the additional Government Funding through the Formula Grant of £2.269m (or 20%) (although this also reflects a reduction in grant funding arising from the transfer of responsibility for concessionary fares administration to Lancashire County Council). Excluding this transfer, the reduction in Formula Grant funding is 14%;
 - a payment of Transition Grant for 2011/12 of £2.813m;
 - an agreed net contribution from the Reserves of £1.468m in accordance with the Council's Balances and Reserves Strategy;
 - service efficiencies, savings and income generation proposals estimated to reduce the overall budget by c£1.2k in 2011/12;

2.3 A full summary of the Council's General Fund Revenue Budget is provided on page 4 of the Budget Book.

3 Council Tax 2011/12

3.1 The table below illustrates how the Council Tax for 2011/12 has been calculated:

		£	Band D £
Budget Requirement		15,209,860	580.00
<i>Less</i>			
Revenue Support Grant		(2,091,090)	(79.74)
Re-distributed Business Rates		(6,765,020)	(257.97)
Collection Fund Surplus		(50,000)	(1.91)
Balance from Council Taxpayers	A	6,303,750	240.38
Council Tax base (number of properties)	B	26,224.10	
Council Tax for District Services	(A/B)	240.38	
<i>Add</i>			
Lancashire County Council		1,108.30	
North Yorkshire Police Authority		146.27	
North Yorkshire Fire & Rescue Authority		63.65	
Average Parish/Town Council		13.16	*1
TOTAL COUNCIL TAX (at Band D)		1,571.76	*1

*1 – Rates will vary according to Town/Parish Council area

3.2 Pendle Borough Council has not increased its share of the Council Tax for 2011/12.

4. Capital Programme 2011/12

4.1 The Council's Capital Programme for 2011/12 totals £8.452m (excluding slippage from 2010/11) made up as follows:-

	Programme 2011/12 £000
Private Sector Housing	6,707
Waste Collection	50
Asset Renewal	215
Parks and Recreational Services	911
Area Committees	300
Other General Capital Schemes	269
TOTAL	8,452

4.2 A full analysis of the Capital Programme, together with the means of financing, is provided on pages 116 and 118.

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 5 to 6;
- for each budget head, the relevant Budget Manager has been included within the heading;
- For each scheme within the Capital Programme, the Lead Officer has been included;

5.2 It is expected that Service 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.

Dean Langton, CPFA
Chief Finance Officer
March 2011

**GENERAL FUND
REVENUE ACCOUNT**

BUDGET 2011/12

GENERAL FUND REVENUE BUDGET 2011/12

Page No.		2010/11 Approved Estimate	2010/11 Revised Estimate	2011/12 Original Estimate
		£	£	£
	Departmental Net Cost Of Services			
	<i>Policy</i>			
7	Directorate	(8,110)	(2,160)	-
9	Chief Executive's Policy Unit	2,801,060	2,808,130	2,896,940
	<i>Central Services</i>			
14	Financial Services	6,257,130	6,311,850	5,764,450
44	Democratic & Legal Services	1,443,520	1,488,500	1,457,280
	<i>Regeneration Services</i>			
53	Planning & Building Control	1,202,860	1,230,790	961,760
59	Regeneration Service	1,636,740	1,595,280	1,745,700
71	Engineering and Local Parking Service	742,010	724,620	686,350
	<i>Environmental and Recreation Services</i>			
85	Operational Services	3,687,180	3,557,300	3,695,960
100	Environmental Health Service	978,180	983,720	955,300
106	Parks & Recreation Services	1,844,420	1,821,210	2,204,930
	TOTAL NET COST OF SERVICES	20,584,990	20,519,240	20,368,670
	Corporate Income and Expenditure			
	Contingencies	37,900	37,900	50,000
	Area Committees	70,000	70,000	70,000
	Performance Reward Grant	(120,000)	(110,000)	-
	Revenue Contribution to Capital	184,100	284,100	-
	Partnership Contribution	-	-	300,000
	Minimum Revenue Provision	522,440	331,480	435,810
	Transfer from AMRA			
	External Interest Payable	356,810	344,120	298,770
	Amortised Premiums and Discounts	1,180	1,180	1,180
	Depreciation	(912,800)	(912,800)	(1,769,850)
	Interest and Investment Income	(130,500)	(130,500)	(94,190)
	Repayments of Principal	6,920	6,920	6,770
	Council Tax Freeze Grant	-	-	(158,000)
	Transition Grant	-	-	(2,830,970)
	NET REVENUE EXPENDITURE	20,601,040	20,441,640	16,678,190
	Contribution to (from) Reserves			
	Budget Strategy Reserve	(1,289,820)	(1,188,120)	(518,200)
	LABGI Reserve	(75,000)	(72,800)	(72,800)
	Renewal and Repair Reserve	(26,500)	(26,500)	-
	Local Development Framework	(85,000)	(85,000)	-
	Pendle Leisure Trust Reserve	(58,310)	(58,310)	-
	Revenue Expenditure Reserve	(508,970)	(477,470)	(20,520)
	Working Neighbourhoods Fund	(499,470)	(499,470)	(578,000)
	Change Management Reserve	(100,000)	(150,000)	(150,000)
	Empty Property Reserve	(40,000)	(40,000)	(38,810)
	Performance Reserve	(57,440)	(57,440)	-
	Pension Reserve	-	-	(90,000)
	Climate Change Reserve	(155,500)	(81,500)	(100,000)
	Performance Reward Grant Reserve	(109,190)	(109,190)	-
	Events Reserve	(70,000)	(70,000)	-
	Recycling Reserve	-	-	100,000
	BUDGET REQUIREMENT	17,525,840	17,525,840	15,209,860
	Less Government Grants			
	NNDR Pool	9,714,130	9,714,130	6,765,020
	Formula Grant Allocation	1,410,580	1,410,580	2,091,090
	Government Grants	11,124,710	11,124,710	8,856,110
	Less Share of Surplus/Deficit on Collection Fund	100,000	100,000	50,000
	BOROUGH COUNCIL PRECEPT	6,301,130	6,301,130	6,303,750

**GENERAL FUND
REVENUE ACCOUNT**

SUMMARY

GENERAL FUND SUMMARY 2011/12

Page No.	Cost Centre	Budget Holder		2010/11 Approved £	2010/11 Revised £	Estimate 2011/12 £
8	S01 S01RD1	S. Barnes S. Barnes	Directorate Service Areas	(8,110)	(2,160)	-
10	S10 S101	P. Hussey S. Barnes	Chief Executive's Policy Unit Corporate Management	1,738,550	1,726,160	1,822,810
11	S103	P. Hussey	Development & Sustainability	546,750	546,750	686,000
11	S104	P. Mousdale	Contact Centre	55,550	55,550	57,080
12	S1051	G. Whitehead	CCTV	149,420	149,420	143,920
12	S1052	G. Whitehead	Community Safety Partnership	299,520	299,810	187,130
13	S10RD2	P. Hussey	Service Areas	11,270	30,440	-
				2,801,060	2,808,130	2,896,940
	S11	D. Langton	Financial Services			
15	S1101	R. Latham	Subscriptions	58,700	58,520	51,200
16-17	S1102	R. Latham	Donations	292,330	291,710	312,920
18	S1103	V. Green	Financial Service Costs	180,860	146,780	147,490
19	S1104	B. Hindman	Additional Allowances	374,550	374,550	374,550
19	S1105	B. Hindman	Earby & Salterforth Drainage Board	3,840	3,840	3,950
20	S1106	B. Hindman	Parish Grants	143,710	143,710	181,230
21	S1107	B. Hindman	Concessionary Fares	904,910	864,270	-
22	S1109	B. Hindman	Insurances	7,920	(30)	(2,460)
23-24	S1110	K. Stansfield	Facilities operated by Pendle Leisure	3,038,960	3,148,520	3,137,290
25	S1111	H. Nuttall	Central Telephones	-	-	-
26	S11RG1	B. Hindman	Service Area Holding Account	118,550	136,480	81,060
27	S11RH1	D. Langton	Service Areas	(60,580)	(51,410)	-
				5,063,750	5,116,940	4,287,230
			Liberata (Commissioned Services)			
	S21	S. Tyer	Human Resources			
28	S2111	S. Tyer	Employment Schemes	-	-	80,250
28	S2112	S. Tyer	Other Employee Issues	229,590	504,590	222,790
29	S211RL1	S. Tyer	Service Areas	-	(70)	-
	S22	A. Smith	Information Technology			
30	S222RL2	A. Smith	Service Areas	(5,490)	(5,300)	(15,000)
	S23	S. Livesey	Property Services			
31-32	S2231	S. Livesey	Administrative Buildings	2,020	26,960	21,850
33	S2233	S. Livesey	Estates & Properties	55,170	60,110	35,310
34-35	S2234	S. Livesey	Markets	30,450	29,450	59,130
36	S2235	S. Livesey	Industrial Estates	(110,420)	(115,790)	(111,900)
37	S223RL3	S. Livesey	Service Areas	-	(120)	-
	S24	A. Simm	Revenue Services			
38-40	S2241	S. Simm	NNDR Cost of Collection	91,090	96,010	90,380
38-40	S2242	S. Simm	Council Tax	497,130	497,130	498,850
38-40	S2243	S. Simm	Benefits : Council Tax	65,940	64,830	152,190
41	S2244	A. Simm	Rent Allowances	338,630	38,350	451,420
42	S2246	A. Simm	Housing Advances	(730)	(730)	(550)
43	S224RL4	A. Simm	Service Areas	-	(510)	(7,500)
				1,193,380	1,194,910	1,477,220
	S12	R. Townson	Democratic & Legal Services			
45	S1201	G. Yates	Mayoralty & Member Services	1,115,550	1,112,680	1,097,420
46-47	S12021	G. Hartley	Registration of Electors	130,840	130,840	119,440
46-47	S12022	G. Hartley	Council Elections	166,300	169,280	145,840
48	S1203	G. Wilcock	Local Land Charges	2,880	32,180	29,030
49	S1204	J. Pate	Licensing (Exc Taxis)	53,610	46,490	39,400
50	S1205	G. Yates	Town Twinning & Civic Expenses	38,640	38,640	28,820
51	S1206	G. Yates	Print Unit	-	-	(2,670)
52	S12RH2	R. Townson	Service Areas	(64,300)	(41,610)	-
				1,443,520	1,488,500	1,457,280
	S13	N. Watson	Planning & Building Control			
54	S1301	J. Mannion	Building Control	190,380	185,230	162,350
55	S1302	K. Haworth	Development Control	563,910	530,260	417,320
56-57	S1303	J. Halton	Planning Policy	233,230	287,210	159,070
56-57	S1304	C. Binney	General Environmental Enhancement	241,730	241,930	223,020
58	S13RH3	N. Watson	Service Areas	(26,390)	(13,840)	-
				1,202,860	1,230,790	961,760

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

Page No.				2010/11 Approved	2010/11 Revised	Estimate 2011/12
				£	£	£
	S14	B. Thompson	Operational Services			
86-87	S1401	J. Lord	Street Cleansing	1,074,490	1,076,440	984,950
88	S14021	J. Lord	Domestic Waste Collection	1,148,250	1,178,610	1,314,510
89	S14022	J. Lord	Trade Waste	(136,030)	(99,600)	(74,300)
90	S14023	J. Lord	Recycling Initiatives	994,800	821,720	912,680
91	S1403	J. Lord	Enforcement Team	157,200	160,560	260,880
92	S1404	J. Lord	Conveniences	134,310	134,310	122,300
93	S1405	S. Czapowski	Luncheon Clubs	71,100	76,710	99,210
94	S1406	S. Czapowski	Social/Community Centres	189,030	187,400	133,740
95	S1407	S. Czapowski	Christmas Events for the Elderly	6,700	6,700	6,700
96	S1408	B. Thompson	Emergency Planning	20,000	20,000	20,000
97	S1409	B. Thompson	Community Bus Scheme	3,040	103,630	-
98	S1410	B. Thompson	Depot	3,000	(11,390)	190
99	S14RH4	B. Thompson	Service Areas	21,290	(97,790)	(84,900)
				3,687,180	3,557,300	3,695,960
	S15	P. Mousdale	Environmental Health Service			
101	S1501	S. Arnott	Food Hygiene	167,890	167,890	152,460
102-104	S15021	L. Miller	Air Pollution	82,820	84,870	79,470
102-104	S15022	L. Miller	Noise Control	100,420	100,420	104,820
102-104	S15023	P. Foley	Occupational Health	80,450	80,450	75,990
102-104	S15024	P. Foley	Public Health	473,930	473,930	359,610
102-104	S15025	P. Foley	Pest Control	153,680	158,700	182,950
105	S15RH5	P. Mousdale	Service Areas	(81,010)	(82,540)	-
				978,180	983,720	955,300
	S16	C. Patten	Parks & Recreation Services			
107-109	S16011	K. Roberts	Playing Fields	356,180	361,070	387,840
107-109	S16012	K. Roberts	Fisheries	11,190	11,190	1,640
107-109	S16013	K. Roberts	Parks Games	193,380	165,230	163,330
107-109	S16014	J. Hibbert	Sporting Events	6,960	6,960	7,080
110-112	S16021	K. Higson	Parks	776,410	809,050	822,770
110-112	S16022	K. Higson	Open Spaces	153,810	155,310	154,750
110-112	S16023	K. Higson	Playgrounds	146,370	146,370	529,990
110-112	S16024	K. Higson	Picnic Sites	22,640	22,680	20,780
113	S1603	C. Patten	Cemeteries	254,410	276,790	247,700
114	S1604	C. Patten	Landscape Maintenance	(40,330)	(65,240)	(113,440)
115	S16RH6	C. Patten	Service Areas	(36,600)	(68,200)	(17,510)
				1,844,420	1,821,210	2,204,930
	S17	J. Whittaker	Regeneration Service			
60	S1701	W. Forrest	Homelessness	267,050	271,250	118,980
61	S1702	J. Whittaker	Housing Strategy	315,450	313,350	468,080
62	S1703	J. Whittaker	Private Sector Housing	229,020	223,260	133,610
63	S1704	W. Forrest	Pendle Women's Refuge	11,070	4,110	79,790
64	S17RH7	J. Whittaker	Service Areas	(34,670)	(48,470)	108,810
65	S1801	V. Jones	Tourism	266,130	262,300	194,680
66	S1802	D. Morris	Reclamation	6,200	6,790	7,090
67	S1803	D. Morris	Development & Promotion	242,200	246,550	294,560
68	S1805	D. Morris	Information & Visitor Centre	75,800	72,800	62,800
69	S1806	D. Morris	Town Centres	241,340	241,540	237,300
70	S18RH8	D. Morris	Service Areas	17,150	1,800	40,000
				1,636,740	1,595,280	1,745,700
	S19	P. Atkinson	Engineering and Local Parking Service			
72	S1901	A. McLeod	Private Street Works	18,890	18,890	15,140
73	S1903	P. Atkinson	District Highways	116,530	116,530	101,960
74	S1904	P. Atkinson	Residual Highways	76,100	76,100	38,680
75	S1905	T. Partridge	Countryside Access	84,710	83,550	77,210
76	S1906	S. Farnell	Car Parking	121,400	105,830	73,460
77	S1907	S. Farnell	Route Subsidies	7,960	7,960	7,170
78	S1908	S. Farnell	Passenger Shelters	48,900	48,900	44,480
79	S1909	S. Farnell	Bus Stations	49,450	42,970	41,900
80	S1910	P. Sellers	Land Drainage	94,760	102,350	165,020
81	S1912	S. Farnell	Taxi Licensing	38,940	32,900	2,850
82	S1913	S. Whalley	Decorations for Christmas & Eid	80,700	80,450	79,300
83	S1914	P. Atkinson	Cycleways	26,600	26,600	39,180
84	S19RH9	P. Atkinson	Service Areas	(22,930)	(18,410)	-
				742,010	724,620	686,350
			TOTAL COST OF SERVICES	20,584,990	20,519,240	20,368,670

**GENERAL FUND
REVENUE ACCOUNT**

DIRECTORATE

DIRECTORATE

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£		
8	Service Areas		(8,110)		(2,160)		-
			(8,110)		(2,160)		-

BOROUGH OF PENDLE

DIRECTORATE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S01RD1	Service Areas						
	Expenditure						
	Employee Expenses						
10**	Operational	419,430		427,670		310,280	
12**	Insurance	3,500		3,440		3,630	
12**	Other Employee Expenses	1,150		1,540		1,570	
			424,080		432,650		315,480
	Transport Related Expenses						
38**	Car Allowances	3,020		330		340	
38**	Car Leasing	21,290		22,420		22,660	
39**	Insurance	2,550		2,580		2,670	
			26,860		25,330		25,670
	Supplies & Services						
40**	Equipment, Furniture & Materials	650		410		410	
43**	Printing & Stationery	3,230		3,230		3,230	
45**	Postages	910		830		850	
45**	Telephones	2,790		1,880		1,920	
46**	Expenses	6,600		6,600		6,600	
47**	Misc Expenses : Other	500		500		510	
			14,680		13,450		13,520
	Central Support Services						
70**	Administrative Buildings Exps		17,300		17,440		17,850
	Total Expenditure		482,920		488,870		372,520
	Income						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	114,400		114,400		123,010	
9A**	Internal Market : End Users	376,630		376,630		249,510	
			491,030		491,030		372,520
	Total Income		491,030		491,030		372,520
	Net Expenditure carried to Summary		(8,110)		(2,160)		-

**GENERAL FUND
REVENUE ACCOUNT**

**CHIEF EXECUTIVE'S
POLICY UNIT**

CHIEF EXECUTIVE'S POLICY UNIT

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£		
10	Corporate Management		1,738,550	1,726,160		1,822,810	
11	Development & Sustainability		546,750	546,750		686,000	
11	Contact Centre		55,550	55,550		57,080	
12	CCTV		149,420	149,420		143,920	
12	Community Safety Partnership		299,520	299,810		187,130	
13	Service Areas		11,270	30,440		-	
			2,801,060	2,808,130		2,896,940	

BOROUGH OF PENDLE

CHIEF EXECUTIVE'S POLICY UNIT

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S101	Corporate Management Expenditure						
47**	Supplies & Services Liberata Bond Payment		12,890		-		-
71**	Central Support Services Internal Market		1,687,810		1,687,810		1,735,930
84**	Capital Financing Charges Debt Management Expenses	15,600		16,100		16,660	
87**	Depreciation (Intangible Assets)	22,250		22,250		70,220	
			37,850		38,350		86,880
	Net Expenditure carried to Summary		1,738,550		1,726,160		1,822,810

Notes

Corporate management costs relate to those activities undertaken because the Council is an elected multipurpose authority. These costs are therefore over and above the costs which a series of independent, single purpose bodies would incur in managing the same services; and these costs are therefore not allocated directly to individual services.

This cost centre includes the cost of resources used in supporting housing renewal initiatives and a wide range of partnership working.

Examples of corporate management costs include the costs of servicing councillors and meetings, the corporate core of the authority, corporate policy making and management, complying with government and statutory requirements and pursuing resource procurement.

Internal Market is the term which describes the allocation of costs from the Council's central directorate and Service Areas to individual cost centres (budget heads).

All costs which can reasonably be attributed to specific Council services are charged out to those services and not included in corporate management costs.

For further information, contact
Dean Langton : Chief Finance Officer (01282 661866)

BOROUGH OF PENDLE

CHIEF EXECUTIVE'S POLICY UNIT

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S103	<u>Development & Sustainability Expenditure</u>						
	Supplies & Services						
47**	Mainstreaming Sustainability	8,000		8,000		-	
47**	PRG Expenditure	109,190		109,190		-	
47**	ABG Expenditure	396,220		396,220		578,000	
47**	Locality Working	-		-		100,000	
47**	Council Tax Second Homes	8,000		8,000		8,000	
			521,410		521,410		686,000
	Central Support Services						
71**	Internal Market		25,340		25,340		-
	Net Expenditure carried to Summary		546,750		546,750		686,000
S104	<u>Contact Centre Expenditure</u>						
	Supplies & Services						
47**	Contribution		55,550		55,550		57,080
	Net Expenditure carried to Summary		55,550		55,550		57,080

Notes

Development & Sustainability

This budget supports initiatives and training on sustainability issues, and various initiatives to achieve the Council's Sustainability Action Plan.

For further information, contact
Paul Hussey : Head of Policy

(Telephone 01282 661667)

Contact Centre

The contact centre is being developed in partnership with Lancashire County Council and five other district councils in Lancashire. The contribution is to the County Council, as the borough's share of the scheme's annual running costs. Staff costs are included (as internal market) in the appropriate service cost centres.

For further information, contact
Philip Mousdale : Director (Services) and Deputy Chief Executive

(Telephone 01282 661887)

BOROUGH OF PENDLE

CHIEF EXECUTIVE'S POLICY UNIT

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S105	<u>Community Safety</u>						
	<u>CCTV</u>						
S1051	Expenditure						
	Supplies & Services						
47**	Nelson CCTV	53,040		53,040		53,040	
47**	Brierfield CCTV	25,580		25,580		25,580	
47**	Barnoldswick CCTV	10,860		10,860		5,360	
47**	Colne CCTV	58,940		58,940		58,940	
47**	Earby CCTV	1,000		1,000		1,000	
			149,420		149,420		143,920
	Net Expenditure carried to Summary		149,420		149,420		143,920
	<u>Community Safety Partnership</u>						
S1052	Expenditure						
	Supplies & Services						
47**	Community Safety Initiatives	8,000		8,000		48,000	
47**	Grant Funding	38,000		38,000		-	
47**	Alleygating Maintenance	4,740		5,030		3,000	
47**	Drug Action Team	5,500		5,500		5,030	
47**	Police Community Safety Officers	66,000		66,000		66,000	
			122,240		122,530		122,030
	Central Support Services						
71**	Internal Market		177,280		177,280		65,100
	Net Expenditure carried to Summary		299,520		299,810		187,130

Notes

CCTV

Closed circuit television (CCTV) is designed to take measures to prevent and detect street crime such as assault, vehicle theft, drugs offences etc. The council are responsible (often in consultation with local police) for the siting and monitoring of town centre CCTV cameras.

Community Safety Partnership

The Council's grant to the Community Safety Partnership is to support a variety of local community safety issues.

For further information, contact
Paul Hussey : Head of Policy

(Telephone 01282 661667)

BOROUGH OF PENDLE

CHIEF EXECUTIVE'S POLICY UNIT

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S10RD2	Service Areas						
	Expenditure						
	Employee Expenses						
10**	Operational	1,385,610		1,394,420		758,140	
12**	Insurance	12,260		17,680		17,530	
			1,397,870		1,412,100		775,670
	Transport Related Expenses						
38**	Car Allowances	11,450		13,670		8,640	
38**	Car Leasing	5,980		1,250		5,040	
39**	Insurance	850		-		890	
			18,280		14,920		14,570
	Supplies & Services						
40**	Equipment, Furniture & Materials	3,290		4,450		4,200	
43**	Printing & Stationery	26,900		26,900		13,090	
44**	Services	35,000		35,000		25,000	
45**	Postages	2,030		2,030		2,080	
45**	Telephones	2,980		2,210		1,950	
46**	Expenses	1,620		1,620		1,620	
47**	Misc Expenses : Advertising	7,500		7,500		7,500	
47**	Misc Expenses : Other	150		140		150	
			79,470		79,850		55,590
	Central Support Services						
70**	Administrative Buildings Exps	34,750		34,930		35,740	
78**	Internal Market	123,640		111,980		129,860	
			158,390		146,910		165,600
	Total Expenditure		1,654,010		1,653,780		1,011,430
	Income						
	Customer & Client Receipts						
93**	Fees & Charges	4,240		-		-	
93**	External Funding Receipts	881,310		866,150		178,180	
			885,550		866,150		178,180
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	209,050		209,050		128,510	
9A**	Internal Market : End Users	548,140		548,140		704,740	
			757,190		757,190		833,250
	Total Income		1,642,740		1,623,340		1,011,430
	Net Expenditure carried to Summary		11,270		30,440		-

**GENERAL FUND
REVENUE ACCOUNT**

FINANCIAL SERVICES

FINANCIAL SERVICES

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		Estimate 2011/12	
		£	£	£	£	£	£
15	Subscriptions	58,700		58,520		51,200	
16-17	Donations	292,330		291,710		312,920	
18	Financial Service Costs	180,860		146,780		147,490	
19	Additional Allowances	374,550		374,550		374,550	
19	Earby & Salterforth Drainage Board	3,840		3,840		3,950	
20	Parish Grants	143,710		143,710		181,230	
21	Concessionary Fares	904,910		864,270		-	
22	Insurances	7,920		(30)		(2,460)	
23-24	Facilities operated by Pendle Leisure	3,038,960		3,148,520		3,137,290	
25	Central Telephones	-		-		-	
26	Service Area Holding Acc	118,550		136,480		81,060	
27	Service Areas	(60,580)		(51,410)		-	
			5,063,750		5,116,940		4,287,230
	Liberata (Commissioned Services)						
	Human Resources						
28	Employment Schemes	-		-		80,250	
28	Other Employee Issues	229,590		504,590		222,790	
29	Service Areas	-		(70)		-	
			229,590		504,520		303,040
	Information Technology						
30	Service Areas		(5,490)		(5,300)		(15,000)
	Property Services						
31-32	Administrative Buildings	2,020		26,960		21,850	
33	Estates & Properties	55,170		60,110		35,310	
34-35	Markets	30,450		29,450		59,130	
36	Industrial Estates	(110,420)		(115,790)		(111,900)	
37	Service Areas	-		(120)		-	
			(22,780)		610		4,390
	Treasury Services						
	Local Tax Collection						
38-40	NNDR Cost of Collection	91,090		96,010		90,380	
38-40	Council Tax	497,130		497,130		498,850	
38-40	Benefits : Council Tax	65,940		64,830		152,190	
	Housing Benefits						
41	Rent Allowances	338,630		38,350		451,420	
42	Housing Advances	(730)		(730)		(550)	
43	Service Areas	-		(510)		(7,500)	
			992,060		695,080		1,184,790
			1,193,380		1,194,910		1,477,220
			6,257,130		6,311,850		5,764,450

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1101	Subscriptions Expenditure						
	Subscriptions						
47**	North West Tourist Board	3,940		3,900		4,040	
47**	Local Government Association	11,340		11,340		9,780	
47**	Government Connect	-		-		12,000	
47**	Groundwork Foundation	12,000		12,000		12,300	
47**	North West Employers Org.	4,950		4,830		5,070	
47**	North West Regional Assembly	1,470		1,450		1,510	
47**	Lancashire Economic Partnership	7,000		7,000		-	
47**	East Lancashire e-Partnership	18,000		18,000		6,500	
			58,700		58,520		51,200
	Net Expenditure carried to Summary		58,700		58,520		51,200

Notes

Subscriptions

This budget meets costs of Council membership of national and regional local government organisations.

For further information, contact

Dean Langton : Chief Finance Officer

(Telephone 01282 661866)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1102	Donations						
	Expenditure						
47**	Multi-Racial Playbus Scheme	18,500		18,500		18,500	
47**	PLACE	12,000		12,000		8,000	
47**	Pendle Citizens Advice Bureaux	92,430		91,840		92,430	
47**	Fence Village Hall	14,710		14,710		14,710	
47**	Building Bridges	-		-		20,000	
47**	Pendle Community Network	-		-		25,000	
47**	Grants to Other Organisations	19,920		19,920		17,120	
			157,560		156,970		195,760
	Arts Development & Support						
47**	Mid Pennine Arts Association	2,000		1,970		-	
47**	Grants to Cultural Organisations	23,050		23,050		23,060	
			25,050		25,020		23,060
	Sports Development						
47**	Grants to Sporting Organisations		14,780		14,780		14,110
	Heritage						
47**	Barnoldswick Heritage Exhibition	9,400		9,400		2,500	
47**	Colne Heritage Centre	8,000		8,000		2,500	
47**	Earby Mines	5,000		5,000		5,000	
47**	Heritage Trust for the North West	40,000		40,000		20,000	
			62,400		62,400		30,000
	Central Support Services						
71**	Int Market : Detached Workers		51,040		51,040		49,990
	Total Expenditure		310,830		310,210		312,920
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>External Funding Receipts</i>		18,500		18,500		-
	Total Income		18,500		18,500		-
	Net Expenditure carried to Summary		292,330		291,710		312,920

Notes

Donations

The Multi-Racial Playbus scheme uses a converted bus to offer seasonal play for children aged 2-4 years, at two sites, on Monday and Thursday. The service is targeted both on areas which lack play facilities and on children who have few opportunities for social play outside the home. Children with special needs are welcomed.

The Council supports the Pendle Citizens' Advice Bureau in providing "free, confidential, impartial advice to everyone, regardless of race, gender, ethnicity, sexual orientation and disability" through its offices in Barnoldswick, Colne and Nelson.

The budget for Sports Development is mainly to subsidise Nelson Swimming Club, also the three senior football clubs in the borough and individual grants.

Grants to Other Organisations are made to support the work of advice and welfare organisations such as Samaritans, Pendle Pakistan Welfare and ITHAAD and for one-off grants to other voluntary bodies.

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1102	<u>Donations (continued)</u>						

Notes (continued)

Arts Development & Support

Grants to Cultural Organisations

Supporting the work of a number of musical and theatrical groups based in Pendle. The grants pay for the hire of halls for rehearsals and performances and for the cost of honoraria for musical directors, tutors and conductors. A grant is also made to the local musical and arts festival.

Sports Development

The budget for Sports Development is mainly to subsidise Nelson Swimming Club, also the three senior football clubs in the borough and individual grants.

Heritage

Barnoldswick and Colne Heritage Exhibition

Areas within the public libraries used for exhibitions relating to the heritage of the town. The exhibitions consist mainly of illustrative panels and artefacts. Subjects covered have included "Methodism" in Barnoldswick and "Living off the Land" at Colne. Most of the production is by the Heritage Trust for the North West.

Heritage Trust for the North West

This organisation is based at Park Hill in Barrowford and maintains the Pendle Heritage Centre which, comprises of a museum, gallery, an 18th Century walled garden, a cruck barn with animals, a tea room, parlour shop and tourist information centre.

For further information, contact

Dean Langton : Chief Finance Officer (Telephone 01282 661866)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1103	<u>Financial Service Costs</u>						
	Expenditure						
	Supplies & Services						
47**	VAT Shelter Audit Charge	5,000		5,000		5,000	
47**	Bad Debts Write Offs	50,000		50,000		50,000	
			55,000		55,000		55,000
	Central Support Services						
72**	Bank Charges	14,960		14,960		15,180	
72**	Brokerage Fees	810		810		820	
72**	External Audit Fees (Including Inspections)	160,090		140,090		126,490	
			175,860		155,860		142,490
	Total Expenditure		230,860		210,860		197,490
	Income						
	Customer & Client Receipts						
93**	PPP Retainer		50,000		64,080		50,000
	Total Income		50,000		64,080		50,000
	Net Expenditure carried to Summary		180,860		146,780		147,490

Notes

Bad Debts Write Offs

Whilst every effort is made to recover income due, some provision for bad debts is made, consistent with the external auditor's advice. This relates to income which is the subject of invoices sent out, and does not concern council tax, business rents or housing rents; write offs are the subject of periodic report to members.

External Audit Fees

There is a statutory requirement for the Council's accounts to be audited by an external auditor approved by the Audit Commission, the current auditors are the Audit Commission. The fees cover, not only the Council's accounts, but also governance and performance issues, inspections and the certification of grant claims.

For further information, contact

Dean Langton : Chief Finance Officer (Telephone 01282 661866)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	
		£	£	£	£	£	£
S1104	<u>Additional Allowances Expenditure</u>						
	Employee Expenses						
12**	Additional Allowances	284,550		284,550		284,550	
12**	Other Pensions	90,000		90,000		90,000	
			374,550		374,550		374,550
	Net Expenditure carried to Summary		374,550		374,550		374,550
S1105	<u>Earby & Salterforth Drainage Board Expenditure</u>						
	Premises Related Expenses						
24**	Drainage Rates		3,840		3,840		3,950
	Net Expenditure carried to Summary		3,840		3,840		3,950

Notes

Additional Allowances

This relates to the pension costs payable to Lancashire County Council on behalf of former Council employees, who left on early retirements agreed through staff restructures. The scheme requires such costs have been met from savings. Ongoing costs of these early retirements are the responsibility of the Council.

Earby & Salterforth Drainage Board

The budget under this area is solely for drainage rates payable on Council owned property within the Drainage Board Area.

For further information, contact
 Dean Langton : Chief Finance Officer (Telephone 01282 661866)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	
S1106	Parish Councils Expenditure						
	Transfer Payments						
23**	Revenue Grants	139,890		139,890		126,440	
23**	Election Expenses (Recharge)	-		-		51,090	
			139,890		139,890		177,530
	Central Support Services						
71**	Internal Market		3,820		3,820		3,700
	Net Expenditure carried to Summary		143,710		143,710		181,230

Notes

Parish Councils

This budget item covers basic grant paid to the parish and town councils in the Pendle areas along with the election expenses for the election of parish councillors.

Parish and town councils are independent bodies with the power to precept on dwellings in their area (levied as an addition to the council tax); they come to their own decisions on precepts, taking into account the basic grant offered by this Council, and advise the Council accordingly by mid-February each year.

Details of basic grant and precepts (based on band D valuation) for 2011/12 are shown below:

	Grant	Precept	Addition to council tax (band D) £.p
	£	£	
Barley	2,628	-	-
Barnoldswick	14,595	70,000	22.10
Barrowford	9,628	71,825	32.07
Blacko	2,778	2,657	8.94
Bracewell and Brogden	1,500	-	-
Brierfield	11,767	40,755	17.66
Colne	19,328	41,100	8.00
Earby	6,795	26,683	19.93
Foulridge	3,747	7,885	13.59
Goldshaw Booth	2,625	2,500	21.85
Higham with West Close Booth	2,877	7,930	22.77
Kelbrook and Sough	2,978	-	-
Laneshawbridge	2,855	1,200	3.75
Nelson	24,883	57,094	8.00
Old Laund Booth	3,786	4,262	6.83
Reedley Hallows	3,974	2,500	3.51
Roughlee Booth	2,654	3,733	23.63
Salterforth	2,793	2,000	8.15
Trawden Forest	4,246	3,000	3.33
	<u>126,437</u>	<u>345,124</u>	
Parish Council Elections	<u>1,000</u>		
	<u>127,437</u>		

For further information, contact

Dean Langton : Chief Finance Officer

(Telephone 01282 661866)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1107	<u>Concessionary Fares</u>						
	Expenditure						
	Supplies & Services						
43**	Printing & Stationery		5,000		-		-
	Transfer Payments						
61**	Concessionary Fares	963,640		928,000		-	
61**	Community Transport	26,740		26,740		-	
61**	Administration Costs	18,990		18,990		-	
			1,009,370		973,730		-
71**	Central Support Services						
	Internal Market		2,810		2,810		-
	Total Expenditure		1,017,180		976,540		-
	Income						
	Government Grants						
90**	Special Grant		112,270		112,270		-
	Total Income		112,270		112,270		-
	Net Expenditure carried to Summary		904,910		864,270		-

Notes

With effect from 1st April 2011 the scheme will be administered by Lancashire County Council.

For further information, contact
 Dean Langton : Chief Finance Officer (Telephone 01282 661866)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1109	Insurances						
	Expenditure						
47**	Supplies & Services Insurances		352,060		347,690		356,120
71**	Central Support Services Internal Market		14,970		14,970		12,840
	Total Expenditure		367,030		362,660		368,960
	Income						
98**	Recharges to Other Accounts Other Service Recharges		359,110		362,690		371,420
	Total Income		359,110		362,690		371,420
	Net Expenditure carried to Summary		7,920		(30)		(2,460)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1110	Facilities operated by Pendle Leisure						
	Expenditure						
	Premises Related Expenses						
23**	ACE Centre Rent	115,000		115,000		120,000	
23**	ACE Cafe Rent	-		-		10,000	
27**	Operational Costs	-		7,630		-	
28**	Insurance	-		2,240		-	
			115,000		124,870		130,000
	Supplies & Services						
47**	Grant to Pendle Leisure	2,318,710		2,392,400		2,273,910	
47**	Grant to PLT Free Swimming	146,000		127,000		-	
47**	Youth Diversionary Activities	-		-		50,000	
			2,464,710		2,519,400		2,323,910
	Central Support Services						
71**	Internal Market		6,520		6,520		7,140
	Capital Financing Costs						
87**	Capital Charges		526,730		526,730		676,240
	Total Expenditure		3,112,960		3,177,520		3,137,290
	Income						
	Government Grants						
90**	DCLG : Free Swimming		74,000		29,000		-
	Total Income		74,000		29,000		-
	Net Expenditure carried to Summary		3,038,960		3,148,520		3,137,290

Notes

Pendle Leisure is a separate independent organisation, set up as an independent charitable provident society and run by its own board, which manages various leisure services on behalf of the Council (the services were transferred from the Council on 1st October 2000). The assets remain in the ownership of the Council, but the services are operated by Pendle Leisure with the help of grant from the Council. Listed below are the activities managed by Pendle Leisure :

Swimming Pool

Wavelengths Nelson - Opened in July 1989, a leisure pool with the option of traditional pool activities, 25 metre, six lane pool with side attached beach area, roof high water slide, multi pattern wave machine, poolside diner, retail , New spa and treatment rooms, dance studio, and family fitness suite.

The statistics in 2009/2010:

- 271,909 total admissions; which includes
- 28,740 private lessons;
- 81,290 spectator/block bookings invoiced/schools/clubs;
- 11,954 Spa/treatments/facials/manicures.

Leisure Centres

Pendle Leisure Centre Colne - A two phased sports centre. The dry side opened in 1984, the wet side opened in 1992. It includes a four court hall, a new fitness facility opened in January 2003, all weather astro pitch, six lane 25 metre pool, learner pool, feelgood factory (Power assisted equipment) sauna and retail .

The statistics in 2009/2010:

- 274,998 total admissions; which includes
- 37,979 private lessons;
- 73,953 spectator/block bookings invoiced/schools/clubs;
- 2,210 Sauna

West Craven Sports Centre Barnoldswick - A two phased sports centre, the main pool opened in 1981 and the dry side and small pool opened in 1997. The facility offers a 25 metre, five lane pool, small pool, retail shop, bar and catering, dual use multi purpose room, fitness suite, four court sports hall and a high tech gym opened in January 2004.

The statistics in 2009/2010:

- 187,006 total admissions; which includes
- 47,201 private lessons;
- 51,953 spectator/block bookings invoiced/schools/clubs.

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1110	<u>Facilities operated by Pendle Leisure (continued)</u>						

Notes (continued)

Athletic Ground

Seedhill athletics track and Fitness Centre Nelson - Opened in 1978 and contains 400 metre six lane (8 lane straight) tartan track, changing rooms, showers, sunbed, fitness room and equipment, spectator terrace and training floodlights.

The statistics in 2009/2010:

- 34,352 total admission; which includes
- 20,306 fitness room admissions;
- 13,994 Track

Golf Course

Marsden Park Golf Club, Marsden Park Townhouse Rd Nelson; an 18 hole park containing a clubhouse, locker room, pro shop and practice nets and greens.

The statistics in 2009/2010:

- sold 159 season tickets (paid in full);
- sold 4061 Pay & Play;
- sold 19,781 rounds.

Arts, Culture and Enterprise (ACE) Centre, Nelson

The ACE Centre has a recording studio, dance /drama studio, art room, a performance area with 200 seats for cinema, live music and theatre, courtyard bistro, conference and meeting rooms for up to 300 delegates and space for art and sculpture displays.

Civic Halls

- Municipal Hall, Colne
The main theatre venue for the entertainments programme, home of the Great British Rhythm and Blues Festival, top music comedy, drama and family shows. Also available for private events, includes 650 seating auditorium, lounge bar, theatre bar and kitchen.
- Civic Hall, Barrowford
Available for private events and includes a ballroom with stage and licensed bar for 130 guests and lounge area with seating for 40 guests.

Arts and Entertainment

Approximately 180 events and performances per annum including the Great British Rhythm and Blues Festival, a pantomime and a classical music series.

For operational information, contact

Phil Storey : Chief Executive Pendle Leisure Trust (Telephone 01282 661224)

For contract management information, contact

Dean Langton : Chief Finance Officer (Telephone 01282 661866)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1111	Central Telephones						
	Expenditure						
45**	Supplies & Services Telephones		125,840		125,840		129,300
	Total Expenditure		125,840		125,840		129,300
	Income						
98**	Recharges to Other Accounts Other Service Recharges		125,840		125,840		129,300
	Total Income		125,840		125,840		129,300
	Net Expenditure carried to Summary		-		-		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S11RG1	<u>Service Area Holding Account</u> Expenditure						
10**	Employee Expenses Operational		-		-		(64,780)
40**	Supplies & Services Equipment, Furniture & Materials	7,090		8,220		8,450	
43**	Printing & Stationery	490		5,000		5,010	
45**	Telephones	1,950		14,240		13,360	
47**	Misc Expenses : Other	10,600		10,600		10,600	
			20,130		38,060		37,420
80**	Capital Financing Costs Leasing Charges		98,420		98,420		108,420
	Net Expenditure carried to Summary		118,550		136,480		81,060

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S11RH1	Service Areas						
	Expenditure						
	Employee Expenses						
10**	Operational	812,630		827,730		741,080	
12**	Insurance	7,840		7,300		7,970	
12**	Other Employee Expenses	1,870		1,820		1,680	
			822,340		836,850		750,730
	Transport Related Expenses						
38**	Car Allowances	2,030		1,800		1,600	
38**	Car Leasing	20,720		20,650		17,630	
39**	Insurance	5,100		4,730		4,450	
			27,850		27,180		23,680
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,050		1,560		1,570	
43**	Printing & Stationery	15,680		15,680		15,680	
44**	Services	8,000		8,000		8,000	
45**	Postages	3,030		3,030		3,110	
45**	Telephones	3,360		2,090		2,150	
45**	Computer Charges	380		380		390	
46**	Expenses	13,000		13,000		13,000	
47**	Misc Expenses : Advertising	210		210		210	
47**	Misc Expenses : Other	20,550		20,550		21,110	
			66,260		64,500		65,220
	Central Support Services						
70**	Administrative Buildings Exps	36,230		36,600		37,450	
78**	Internal Market	316,520		328,180		277,910	
			352,750		364,780		315,360
	Total Expenditure		1,269,200		1,293,310		1,154,990
	Income						
	Customer & Client Receipts						
93**	Fees & Charges	8,400		8,400		4,310	
96**	External Funding Receipts	43,610		58,550		54,530	
			52,010		66,950		58,840
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	379,620		379,620		327,460	
9A**	Internal Market : End Users	898,150		898,150		768,690	
			1,277,770		1,277,770		1,096,150
	Total Income		1,329,780		1,344,720		1,154,990
	Net Expenditure carried to Summary		(60,580)		(51,410)		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Human Resources</u>						
S2111	<u>Employment Schemes Expenditure</u>						
10**	Employee Expenses Modern Apprenticeship Scheme		80,250		80,250		80,250
	Total Expenditure		80,250		80,250		80,250
	<u>Income</u>						
93**	Other Grants & Contributions External Funding Receipts		80,250		80,250		-
	Total Income		80,250		80,250		-
	Net Expenditure carried to Summary		-		-		80,250
S2112	<u>Other Employee Issues Expenditure</u>						
12**	Employee Expenses						
12**	Disturbance Allowance	2,250		2,250		2,250	
12**	Qualification Training	34,040		34,040		15,040	
12**	Long Service Awards	4,130		4,130		4,190	
12**	Medical Expenses	11,310		11,310		11,310	
12**	Advertising & Interviews	30,000		12,000		15,000	
12**	Change Management	100,000		400,000		150,000	
12**	Lone Worker Monitoring Service	-		-		3,500	
			181,730		463,730		201,290
	Supplies & Services						
40**	Equipment	1,490		1,490		1,490	
44**	Other Services	26,360		19,360		-	
46**	Central Training Pool	19,010		19,010		19,010	
47**	BIG Idea	1,000		1,000		1,000	
			47,860		40,860		21,500
	Net Expenditure carried to Summary		229,590		504,590		222,790

Notes

Employment Schemes

The Modern Apprenticeship Scheme continues to be a successful approach to recruiting and training local young people to prepare for careers in local government.

Other Employee Issues

Relocation Allowance -

Paid to employees who have been appointed and need to move house to take up the post.

Qualification Training -

This budget pays for employees working towards a formal qualification, professional or NVQ.

Long Service Awards -

In recognition of 25 years continuous Local Government service (at least 10 of which has been served with Pendle).

Medical Expenses -

Pre-employment medical examinations, referrals where employees are absent from work through sickness, medicals for HGV drivers resitting their licence and any sight tests for PSV driving or operating screen equipment. Any health promotion events are also funded from this budget.

Advertising and Interviews -

This budget pays for the cost of advertisements, interview expenses, bulk photocopying of recruitment packs.

Central Training Pool -

The Council provides skill development for employees in line with business needs. There are a range of training initiatives, including health and safety etc. There are approximately 1000 training days per annum.

This service is managed by Liberata, as part of the Council's public/private partnership.

For further information, contact

Susan Tyer : Human Resources Leader, Liberata

(Telephone 01282 661691)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		2011/12	
		£	£	£	£	£	£
	<u>Liberata - Human Resources (continued)</u>						
S211RL1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Agency & Contracted Services						
53**	Liberata		285,050		284,980		294,240
	Central Support Services						
78**	Internal Market	10,940		10,940		12,090	
78**	Internal Market		10,940		10,940		12,090
	Total Expenditure		295,990		295,920		306,330
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges		26,840		26,840		26,840
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	236,680		236,680		245,400	
9A**	Internal Market : End Users	32,470		32,470		34,090	
			269,150		269,150		279,490
	Total Income		295,990		295,990		306,330
	Net Expenditure carried to Summary		-		(70)		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Information Communicaton Technology</u>						
S222RL2	<u>Service Areas : General</u>						
	Expenditure						
	Agency & Contracted Services						
53**	Liberata		998,810		998,960		1,016,430
	Central Support Services						
70**	Administrative Buildings Exps	5,280		5,320		5,450	
78**	Internal Market	<u>17,960</u>		<u>17,960</u>		<u>15,120</u>	
			23,240		23,280		20,570
	Total Expenditure		1,022,050		1,022,240		1,037,000
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		41,700		41,700		41,700
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	973,090		973,090		997,240	
9A**	Internal Market : End Users	<u>12,750</u>		<u>12,750</u>		<u>13,060</u>	
			985,840		985,840		1,010,300
	Total Income		1,027,540		1,027,540		1,052,000
	Net Expenditure carried to Summary		(5,490)		(5,300)		(15,000)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services</u>						
S2231	<u>Administrative Buildings</u>						
	Expenditure						
	Employee Expenses						
12**	Indirect Employee Expenses		1,500		1,500		1,500
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	41,020		40,080		39,760	
22**	Energy Costs	-		-		230	
23**	Rents	-		2,200		10,160	
26**	Cleaning & Domestic Supplies	5,960		5,960		1,530	
28**	Insurance	4,300		4,260		4,750	
			51,280		52,500		56,430
	Supplies & Services						
47**	Miscellaneous Expenses		1,510		27,030		13,070
	Agency & Contracted Services						
53**	Liberata		222,770		219,970		218,480
	Central Support Services						
71**	Internal Market		64,370		64,370		65,150
87**	Capital Charges		52,730		52,730		67,510
	Total Expenditure		394,160		418,100		422,140
	Income						
	<i>Customer & Client Receipts</i>						
93**	Rents		1,200		-		-
	<i>Recharges to Other Accounts</i>						
96**	Service Areas	333,430		333,220		341,020	
96**	Mayoralty & Member Expenses	45,170		45,530		46,600	
96**	Other Accounts	12,340		12,390		12,670	
			390,940		391,140		400,290
	Total Income		392,140		391,140		400,290
	Net Expenditure carried to Summary		2,020		26,960		21,850

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						

Notes

Administrative Buildings

Administrative buildings provide facilities for:

- accommodation and training of the Council's employees;
- members of the public to meet with officers and Council members;
- public and committee meetings;
- civic functions.

They are located as follows:

	Annual Running Costs £
Nelson	
Town Hall	162,290
Elliott House	105,860
Booth St	0
Business Centre	4,170
20 Scotland Road	0
Phoenix Chambers	0
Brierfield	
Town Hall	5,030
Barnoldswick	
Council Shop	22,800
Earby	
District Office	8,280
Unallocated Expenditure	48,560
Internal Market	65,150
Total	422,140

This service is managed by Liberata, as part of the Council's public/private partnership.

For further information, contact

Sharon Livesey : Estates and Property Services Manager, Liberata

(Telephone 01282 661887)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
S2233	<u>Estates & Properties</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	76,700		77,640		57,960	
21**	Grounds : Repair & Maintenance	9,350		9,350		9,350	
21**	Grot Spot Maintenance	5,510		5,510		5,510	
27**	Service Charge	6,310		6,310		6,630	
28**	Insurance	14,360		15,660		15,400	
			112,230		114,470		94,850
	Supplies & Services						
47**	Misc Expenses : Advertising	1,000		1,000		1,000	
47**	Misc Expenses : Other	17,880		17,880		17,880	
			18,880		18,880		18,880
	Agency & Contracted Services						
53**	Liberata	58,140		60,840		62,870	
54**	Grounds Maintenance DSO	40,930		40,930		42,570	
			99,070		101,770		105,440
	Central Support Services						
71**	Internal Market		183,090		183,090		176,670
87**	Capital Charges		25,000		25,000		20,320
	Total Expenditure		438,270		443,210		416,160
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Fees & Charges</i>	13,510		13,510		13,510	
93**	<i>Rents : Misc Properties</i>	369,590		369,590		367,340	
			383,100		383,100		380,850
	Total Income		383,100		383,100		380,850
	Net Expenditure carried to Summary		55,170		60,110		35,310

Notes

Pendle Borough Council lets and maintains 66 commercial properties (shops and offices) and 3,000 miscellaneous properties for investment purposes thus, generating revenue of approximately £380,000 annually. The miscellaneous properties include garage sites, caravan sites and garden plots (but not allotments).

The aim of Estates and Property Services is to maximise revenue from the property holdings and encourage growth, retention and expansion of local small businesses within the town centres and throughout the Borough.

This service is managed by Liberata, as part of the Council's public/private partnership.

For further information, contact
Sharon Livesey : Estates and Property Services Manager, Liberata

(Telephone 01282 661887)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
S2234	Markets						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	20,040		20,040		20,040	
28**	Insurance	<u>5,680</u>		<u>5,620</u>		<u>5,830</u>	
			25,720		25,660		25,870
	Supplies & Services						
47**	Miscellaneous Expenses		4,300		4,300		4,300
	Agency & Contracted Services						
53**	Liberata		170,320		170,280		175,810
	Central Support Services						
71**	Internal Market		133,720		133,720		136,830
87**	Capital Charges		19,200		19,200		40,320
	Total Expenditure		353,260		353,160		383,130
	Income						
	Customer & Client Receipts						
92**	Fees & Charges	48,900		48,910		48,910	
93**	Rents	<u>259,350</u>		<u>260,240</u>		<u>260,240</u>	
			308,250		309,150		309,150
	Recharges to Other Accounts						
96**	Conveniences etc		14,560		14,560		14,850
	Total Income		322,810		323,710		324,000
	Net Expenditure carried to Summary		30,450		29,450		59,130

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
S2234	<u>Markets (continued)</u>						

Notes

The Council manages two indoor market halls, two outdoor markets and a farmers market.

The markets provide retail space for existing and new retail traders, and provide attractive shopping facilities for the public, whilst also assisting in the regeneration of the town centres. In providing the service, the Council aims to optimise revenue income to give a realistic rate of return on the assets used. Locations as follows:

Nelson

- The Pendle Rise Market Place, Leeds Road
Indoor Market Hall below Pendle Rise, with 65 stalls;
open Monday-Saturday 9.00am to 5.15pm Tuesday 9.00am to 2.00pm.
- Street Market: Leeds Road
25 Pitches available for general retail goods on Fridays

Colne

- Colne Market Hall, Market Street
58 Stalls;
open Monday-Saturday 9.00am to 5.00pm (excluding Tuesday).
- Open Market, Adjacent to The Market Hall, Market Street
45 Pitches available for general retail goods on Wednesday and Saturdays.
- Colne Farmers Market
Held on the third Saturday of every month.

Area Committee function.

This service is managed by Liberata, as part of the Council's public/private partnership.

For further information, contact

Sharon Livesey : Estates and Property Services Manager, Liberata (Telephone 01282 661887)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S2235	<u>Industrial Estates</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	5,450		5,450		5,450	
22**	Energy Costs	-		1,000		1,000	
24**	Rates	-		7,120		7,120	
25**	Water Services	-		1,600		1,600	
26**	Trade Refuse Charges	7,800		8,310		8,540	
28**	Insurance	90		80		80	
			13,340		23,560		23,790
	Supplies & Services						
45**	Telephones	-		310		310	
	Agency & Contracted Services						
53**	Liberata	15,260		4,720		4,850	
54**	Grounds Maintenance DSO	1,070		750		770	
			16,330		5,470		5,620
	Central Support Services						
71**	Internal Market		50,180		50,180		51,580
	Capital Financing Costs						
82**	Leasing Charges	630		630		630	
87**	Capital Charges	14,190		14,190		16,300	
			14,820		14,820		16,930
	Total Expenditure		94,670		94,340		98,230
	Income						
	<i>Customer & Client Receipts</i>						
93**	Rents		205,090		210,130		210,130
	Total Income		205,090		210,130		210,130
	Net Expenditure carried to Summary		(110,420)		(115,790)		(111,900)

Notes

To manage and maintain the overall appearance of the Borough's industrial estates at Lomeshaye and Clayton Street (Nelson), Whitewalls (Colne) and Crownest (Barnoldswick). This includes improvements to the common landscaped areas, general repairs and maintenance to roads and footpaths, the removal of litter and maintenance of the information board at the entrance to Lomeshaye.

This service is managed by Liberata, as part of the Council's public/private partnership.

For further information, contact
Sharon Livesey : Estates and Property Services Manager, Liberata (Telephone 01282 661887)

For further information on other matters, contact
Kevin Stansfield : Audit and Performance Manager (Telephone 01282 661879)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
S223RL3	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Agency & Contracted Services						
53**	Liberata		479,830		479,710		495,300
	Central Support Services						
78**	Internal Market		157,860		157,860		147,900
	Total Expenditure		637,690		637,570		643,200
	<u>Income</u>						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas		47,980		47,980		43,570
9A**	Internal Market : End Users		589,710		589,710		599,630
			<u>637,690</u>		<u>637,690</u>		<u>643,200</u>
	Total Income		637,690		637,690		643,200
	Net Expenditure carried to Summary		-		(120)		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services</u>						
	<u>Local Tax Collection</u>						
S2241	<u>NNDR Cost of Collection</u>						
	Expenditure						
	Supplies & Services						
44**	Recovery Fees	5,000		5,000		5,000	
47**	Deferral Scheme	9,090		9,090		-	
			14,090		14,090		5,000
	Transfer Payments						
60**	Discretionary Relief		109,090		109,090		110,730
	Central Support Services						
71**	Internal Market		133,670		133,670		142,170
	Total Expenditure		256,850		256,850		257,900
	Income						
	Recharges to Other Accounts						
91**	Collection Fund : Coll Allowance		135,840		135,840		135,940
	Customer & Client Receipts						
93**	Recovery of Court Costs		29,920		25,000		31,580
	Total Income		165,760		160,840		167,520
	Net Expenditure carried to Summary		91,090		96,010		90,380
S2242	<u>Council Tax</u>						
	Expenditure						
	Supplies & Services						
44**	Recovery Fees		18,000		18,000		18,270
	Central Support Services						
71**	Internal Market		780,920		780,920		800,120
	Total Expenditure		798,920		798,920		818,390
	Income						
	Customer & Client Receipts						
93**	Recovery of Court Costs		301,790		301,790		319,540
	Total Income		301,790		301,790		319,540
	Net Expenditure carried to Summary		497,130		497,130		498,850

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Local Tax Collection (continued)</u>						
S2243	<u>Benefits : Council Tax Expenditure</u>						
60**	Transfer Payments Council Tax Benefits		8,617,530		8,616,910		9,047,760
71**	Central Support Services Internal Market		705,250		705,250		799,700
	Total Expenditure		9,322,780		9,322,160		9,847,460
	<i>Income</i>						
	<i>Government Grants</i>						
90**	<i>C Tax Benefit Subsidy</i>		8,767,090		8,767,580		9,205,970
90**	<i>C Tax Admin Subsidy</i>		489,750		489,750		489,300
			<u>9,256,840</u>		<u>9,257,330</u>		<u>9,695,270</u>
	Total Income		9,256,840		9,257,330		9,695,270
	Net Expenditure carried to Summary		65,940		64,830		152,190

Notes

NNDR Cost of Collection

Central government took over the responsibility for setting the non domestic rate on 1st April 1990. The National Non-Domestic Rate (NNDR), is set by Central Government but administered by local authorities. The proceeds are pooled by Central Government and redistributed to local authorities by reference to the resident population of each area and the services which the authority is responsible.

The above budget indicates the net cost of administering the scheme and the cost of the Council's discretionary relief (to charities and non-profit making organisations).

Charities receive mandatory relief of 80% of their rate bill (fully funded by Central Government). The Council has the power to top up the other 20% but must fund 75% of the amount granted. The Council can grant discretionary rate relief to non profit making organisations (the Council must fund 25% of the cost of discretionary relief). Certain business premises in designated rural areas (normally small villages) receive 50% mandatory relief (the Council top up this relief to 100% ; the Council has to meet 25% of the top up cost).

The Council:-

- collects £15M p.a. from NNDR (in the Collection Fund);
- administers NNDR in relation to 3,300 non domestic properties in Pendle.

This service is managed by Liberata, as part of the Council's public/private partnership.

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Local Tax Collection (continued)</u>						

Notes

Council Tax

This budget head concerns the costs of operating and administering the Council Tax (introduced by the Government from 1st April 1993). Actual Council Tax receipts and payment of precepts are accounted for in the Collection Fund (details elsewhere in this booklet).

The Council is responsible for billing, collecting and recovering council tax from over 39,300 dwellings in the Borough. Dwellings are charged on the basis of bands of capital value. The £40M p.a. collected through the Council Tax funds the precepts made by Lancashire County Council, Lancashire Police Authority, Lancashire Combined Fire Authority, Pendle Borough Council and a number of Parish and Town Councils for the services they provide.

Bills are issued to all households and payment is normally made by ten instalments. Administration of the Council Tax includes processing exemptions and discounts as well as changes in liability through the year, and taking steps to recover debts as appropriate.

This service is managed by Liberata, as part of the Council's public/private partnership.

Benefits : Council Tax

Occupiers can claim a rebate from their council tax based on their income. People whose income is at or below the income support level normally receive maximum benefit. Over 9,300 occupiers claim council tax benefit each year. Council tax benefit is credited to the taxpayers account and a net bill is sent.

The Government's funding arrangement are to fund about 100% of the benefit paid and pay an amount towards administration (equivalent to 60% of the Council's cost of administration in 2006/07).

This service is managed by Liberata, as part of the Council's public/private partnership.

For further information, contact
Angela Simm : Revenues and Benefits Manager, Liberata

(Telephone 01282 661835)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Housing Benefits</u>						
S2244	<u>Rent Allowances</u>						
	Expenditure						
53**	Agency & Contracted Services Liberata		233,580		233,580		-
60**	Transfer Payments Rent Allowances	23,212,900		25,020,750		26,431,670	
60**	Overpayments	545,340		688,180		722,590	
			23,758,240		25,708,930		27,154,260
71**	Central Support Services Internal Market		705,250		705,250		799,700
	Total Expenditure		24,697,070		26,647,760		27,953,960
	Income						
	<i>Government Grant</i>						
90**	<i>Housing Benefit Subsidy</i>	23,366,050		25,474,180		26,440,650	
90**	<i>Housing Benefit Admin Subsidy</i>	597,050		597,050		489,300	
			23,963,100		26,071,230		26,929,950
93**	<i>Customer & Client Receipts</i> <i>Recovery Of Overpayments</i>		395,340		538,180		572,590
	Total Income		24,358,440		26,609,410		27,502,540
	Net Expenditure carried to Summary		338,630		38,350		451,420

Notes

Tenants of private sector dwellings may claim housing benefit depending on their circumstances. The claim process is operated under detailed rules set by the Government. Rent levels are controlled by the rent officer service, so in many cases the full rent is not met.

About 6,000 tenants claim rent allowance in Pendle and payment is normally made monthly in arrears (2,300 of which transferred from Pendle Council to Housing Pendle under Local stock Voluntary Transfer in October 2006).

The Government's funding arrangements are to fund about 100% of the benefit paid and pay an amount towards towards administration (equivalent to 60% of the Council's cost of administration in 2005/06).

This service is managed by Liberata, as part of the Council's public/private partnership.

For further information, contact
Angela Simm : Revenues and Benefits Manager, Liberata

(Telephone 01282 661835)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
S2246	<u>Housing Advances</u>						
	Expenditure						
	Premises Related Expenses						
28**	Insurance		6,720		6,720		6,920
	Supplies & Services						
44**	Services		300		300		300
	Central Support Services						
71**	Internal Market		7,570		7,570		7,750
	Total Expenditure		14,590		14,590		14,970
	Income						
	Other Grants & Contributions						
91**	Repayments		15,320		15,320		15,520
	Total Income		15,320		15,320		15,520
	Net Expenditure carried to Summary		(730)		(730)		(550)

Notes

The Council used to be a major provider of mortgages, but applicants in recent years have been encouraged to approach building societies and other financial institutions. The Council is now a lender of last resort and the few new loans granted now relate to defective dwellings previously owned by the Council.

This service is managed by Liberata, as part of the Council's public/private partnership.

For further information, contact
Angela Simm : Revenues and Benefits Manager, Liberata

(Telephone 01282 661835)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
S224RL4	<u>Service Areas</u>						
	<u>Expenditure</u>						
44**	Supplies & Services Services		21,210		21,210		14,290
53**	Agency & Contracted Services Liberata		2,404,850		2,404,270		2,632,410
70**	Central Support Services Administrative Buildings Exps	9,300		9,370		9,590	
78**	Internal Market	<u>86,980</u>		<u>86,980</u>		<u>74,770</u>	
			96,280		96,350		84,360
80**	Capital Financing Costs Leasing Charges						
	Total Expenditure		2,522,340		2,521,830		2,731,060
	<u>Income</u>						
	<i>Recharges to Other Accounts</i>						
98**	Internal Market : Service Areas	189,680		189,680		189,120	
9A**	Internal Market : End Users	<u>2,332,660</u>		<u>2,332,660</u>		<u>2,549,440</u>	
			2,522,340		2,522,340		2,738,560
	Total Income		2,522,340		2,522,340		2,738,560
	Net Expenditure carried to Summary		-		(510)		(7,500)

**GENERAL FUND
REVENUE ACCOUNT**

**DEMOCRATIC & LEGAL
SERVICES**

DEMOCRATIC & LEGAL SERVICES

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£		
45	Mayoralty & Member Services		1,115,550		1,112,680		1,097,420
	Elections						
46-47	Representation of the People Acts		130,840		130,840		119,440
46-47	Council Elections		166,300		169,280		145,840
48	Local Land Charges		2,880		32,180		29,030
49	Licensing (Exc Taxes)		53,610		46,490		39,400
50	Town Twinning & Civic Expenses		38,640		38,640		28,820
51	Print Unit		-		-		(2,670)
52	Service Areas		(64,300)		(41,610)		-
			1,443,520		1,488,500		1,457,280

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1201	<u>Mayoralty & Member Services</u>						
	Expenditure						
	Transport Related Expenses						
34**	Pooled Transport Costs	9,170		9,170		9,420	
35**	Hire of Transport	600		600		600	
37**	Public Transport	1,750		1,750		1,750	
38**	Car Allowances	1,620		1,620		1,660	
			13,140		13,140		13,430
	Supplies & Services						
42**	Clothing & Uniforms	1,500		1,500		1,500	
43**	Printing & Stationery	3,250		3,250		3,250	
45**	Telephones	16,720		15,760		15,840	
45**	Computers	16,690		16,690		16,690	
46**	Members' Training	8,950		6,500		3,500	
46**	Members' Allowances	180,000		180,000		180,000	
46**	Mayor's Expenses	6,200		6,200		6,360	
46**	Mayor's Allowance	5,000		5,000		5,000	
46**	Expenses	7,290		7,290		3,290	
47**	Miscellaneous	5,100		5,280		5,450	
			250,700		247,470		240,880
	Central Support Services						
70**	Administrative Buildings Exps	45,170		45,530		46,600	
71**	Internal Market	806,540		806,540		796,510	
			851,710		852,070		843,110
	Net Expenditure carried to Summary		1,115,550		1,112,680		1,097,420

Notes

Budget to provide a comprehensive support service for Councillors and the Mayor, including the costs of meetings, payments to members, and all civic events.

During 2009/10 the Council held 146 meetings of the Executive and Committees which were attended by 1,004 members of the public.

Councillors (members) receive an annual allowance and travel expenses; in addition, members with specific responsibilities receive an additional amount.

For further information, contact

Richard Townson : Democratic and Legal Services Manager

(Telephone 01282 661650)

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1202	<u>Elections</u>						
S12021	<u>Representation of the People Acts</u>						
	Expenditure						
	Supplies & Services						
43**	Printing & Stationery	7,070		7,070		7,260	
44**	Canvassers' Fees	30,230		30,230		30,230	
45**	Postage	11,630		11,630		11,950	
			48,930		48,930		49,440
	Central Support Services						
71**	Internal Market		83,410		83,410		71,500
	Total Expenditure		132,340		132,340		120,940
	Income						
	Customer & Client Receipts						
93**	Sales		1,500		1,500		1,500
	Total Income		1,500		1,500		1,500
	Net Expenditure carried to Summary		130,840		130,840		119,440
S12022	<u>Council Elections</u>						
	Expenditure						
	Premises Related Expenses						
23**	Rents		7,070		7,070		10,290
	Transport Related Expenses						
35**	Hire of Transport		710		710		710
	Supplies & Services						
40**	Equipment, Furniture & Materials	22,600		22,600		9,600	
43**	Printing & Stationery	11,110		11,110		20,480	
44**	Officers Fees	26,260		28,320		55,810	
45**	Postage	15,150		17,000		29,450	
			75,120		79,030		115,340
	Central Support Services						
71**	Internal Market		83,400		83,400		71,520
	Total Expenditure		166,300		170,210		197,860
	Income						
	Government Grants						
90**	Grants	-		930		930	
	Recharges to Other Accounts						
96**	Parish Councils	-		-		51,090	
	Total Income		-		930		52,020
	Net Expenditure carried to Summary		166,300		169,280		145,840

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	

S1202 Elections (continued)

Notes

Registration of Electors

The Register of Electors is a list of names and addresses of people who are entitled to vote. It is compiled each year with a qualifying date of 15th October, is published on the 1st December and is in force for all elections which take place in the following twelve months.

The Borough of Pendle is currently split into 20 wards and the number of electors appearing on the 2011 Register of Electors is 67,778. The Register is available for public inspection under supervision and there are two versions of it. The full register contains the names and addresses of all those registered to vote and can only be used for certain purposes. The edited register leaves out the names and addresses of people who have specifically requested this and is available or general sale.

Council Elections

The Council currently comprises 49 members elected by thirds, whereby local elections for the Borough Council take place three years out of four, with elections for the County Council being held the fourth year.

Local turnout for the elections in May 2010 was 66.39%

For further information, contact

Richard Townson : Democratic and Legal Services Manager

(Telephone 01282 661650)

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1203	Local Land Charges						
	Expenditure						
	Supplies & Services						
44**	Search Fees	10,100		10,100		10,380	
47**	Insurance	3,010		2,310		1,680	
47**	Other	2,000		2,000		2,000	
			15,110		14,410		14,060
	Central Support Services						
71**	Internal Market		87,770		87,770		84,970
	Total Expenditure		102,880		102,180		99,030
	Income						
	<i>Customer & Client Receipts</i>						
93**	Search Fees		100,000		70,000		70,000
	Total Income		100,000		70,000		70,000
	Net Expenditure carried to Summary		2,880		32,180		29,030

Notes

The answering of searches of the local land charges register and related enquiries in connection with property transactions.

For further information, contact
 Richard Townson : Democratic and Legal Services Manager (Telephone 01282 661650)

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1204	<u>Licensing (Exc Taxes)</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment & Materials		8,000		4,000		4,000
	Central Support Services						
71**	Internal Market		103,990		103,990		97,140
	Total Expenditure		111,990		107,990		101,140
	Income						
	<i>Customer & Client Receipts</i>						
93**	Liquor Licences		<i>52,500</i>		<i>52,500</i>		<i>52,500</i>
93**	Gambling Licences		<i>5,880</i>		<i>9,000</i>		<i>9,240</i>
			58,380		61,500		61,740
	Total Income		58,380		61,500		61,740
	Net Expenditure carried to Summary		53,610		46,490		39,400

Notes

Other Licences

The Council is responsible for the following licenses:

- liquor;
- public entertainments;
- cinemas;
- theatres;
- street collections;
- house to house collections;
- amusement with prizes;
- lotteries and related enforcement.

For further information, contact

Richard Townson : Democratic and Legal Services Manager

(Telephone 01282 661650)

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1205	<u>Town Twinning & Civic Expenses</u>						
	Expenditure						
	Supplies & Services						
47**	Town Twinning	4,760		4,760		4,760	
47**	Civic Expenses	3,430		3,430		3,430	
			8,190		8,190		8,190
	Central Support Services						
71**	Internal Market		30,450		30,450		20,630
	Net Expenditure carried to Summary		38,640		38,640		28,820

Notes

Town Twinning

Pendle Borough Council is twinned with Creil (France) and Marl (Germany); the budget covers the cost of civic and related exchanges.

Civic Expenses

Miscellaneous items including the costs of Remembrance Sunday, civic clocks and the members' diary.

For further information, contact

Richard Townson : Democratic and Legal Services Manager

(Telephone 01282 661650)

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1206	Print Unit						
	Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials	40,490		40,490		40,490	
43**	Printing & Stationery	21,220		21,220		21,220	
		61,710		61,710		61,710	
	Central Support Services						
70**	Administrative Buildings Exps	10,340		10,340		10,340	
71**	Internal Market	44,530		44,530		26,820	
		54,870		54,870		37,160	
	Total Expenditure		116,580		116,580		98,870
	Income						
	Recharges to Other Accounts						
98**	Other Service Recharges		116,580		116,580		101,540
	Total Income		116,580		116,580		101,540
	Net Expenditure carried to Summary		-		-		(2,670)

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S12RH2	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	992,900		1,021,090		885,750	
12**	Insurance	9,030		10,990		11,200	
12**	Other Employee Expenses	6,110		5,580		2,960	
			1,008,040		1,037,660		899,910
	Transport Related Expenses						
35**	Hire of Transport	6,540		6,540		6,740	
38**	Car Allowances	2,930		2,880		2,680	
38**	Car Leasing	8,140		6,400		3,320	
39**	Insurance	1,700		1,720		890	
			19,310		17,540		13,630
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,970		1,830		1,830	
42**	Clothing & Uniforms	240		240		240	
43**	Printing & Stationery	45,030		45,030		45,030	
44**	Services	27,000		27,000		27,000	
45**	Postages	11,870		11,860		12,190	
45**	Telephones	4,840		4,370		4,460	
46**	Expenses	3,790		3,790		3,790	
47**	Misc Expenses : Advertising	3,150		3,150		3,150	
47**	Misc Expenses : Other	1,210		1,210		1,230	
			99,100		98,480		98,920
	Central Support Services						
70**	Administrative Buildings Exps	46,120		43,550		44,580	
71**	Internal Market	328,360		328,360		304,640	
			374,480		371,910		349,220
	Total Expenditure		1,500,930		1,525,590		1,361,680
	Income						
	Customer & Client Receipts						
93**	Fees & Charges	58,690		58,690		74,190	
96**	External Funding Receipts	51,370		53,340		-	
			110,060		112,030		74,190
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	415,270		415,270		308,310	
98**	Internal Market : End Users	1,039,900		1,039,900		979,180	
			1,455,170		1,455,170		1,287,490
	Total Income		1,565,230		1,567,200		1,361,680
	Net Expenditure carried to Summary		(64,300)		(41,610)		-

**GENERAL FUND
REVENUE ACCOUNT**

**PLANNING & BUILDING
CONTROL**

PLANNING & BUILDING CONTROL

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
54	Building Control		190,380		185,230		162,350
55	Development Control		563,910		530,260		417,320
56-57	Planning Policy		233,230		287,210		159,070
56-57	General Environmental Enhancement		241,730		241,930		223,020
58	Service Areas		(26,390)		(13,840)		-
			1,202,860		1,230,790		961,760

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	
		£	£	£	£	£	£
S1301	<u>Building Control</u>						
	Expenditure						
47**	Supplies & Services Miscellaneous Expenses		3,000		3,000		3,000
71**	Central Support Services Internal Market		327,630		327,630		304,750
	Total Expenditure		330,630		330,630		307,750
	Income						
92**	<i>Customer & Client Receipts</i> <i>Building Control Fees</i>		140,250		145,400		145,400
	Total Income		140,250		145,400		145,400
	Net Expenditure carried to Summary		190,380		185,230		162,350
	Memorandum : Net Cost of Building Control						
	Fee Earning		59,332		54,182		40,454
	Non-Fee Earning		131,048		131,048		121,896
			190,380		185,230		162,350

Notes

Building Control's main purpose is to provide a Building Regulations service to those people who carry out building work in Pendle. The service includes advice, support, plan checking and site inspections and is intended to help builders comply with the requirements of the Building Regulations.

Almost all building work requires approval under the Building regulations and the primary legislation is the Building Act 1984, under which building regulations are made. Fees are charged for most of the work carried out and we are in competition with private sector building control.

The service consists of:-

- a) building regulations applications and enforcement;
- b) dangerous buildings and demolitions;

During 2008/09 the Building Control Service carried out 4,000 individual inspections of work in progress and checked 3,079 applications valued at £40M.

Area Committee function.

For further information, contact

Neil Watson : Planning and Building Control Manager (Telephone 01282 661706)

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1302	<u>Development Control & Enforcement Expenditure</u>						
44**	Supplies & Services Appeals		20,000		20,000		20,000
71**	Central Support Services Internal Market		741,260		741,260		598,320
	Total Expenditure		761,260		761,260		618,320
	Income						
90**	Government Grant Planning Delivery Grant		11,350		-		-
92**	Customer & Client Receipts Fee Income	6,000		1,000		1,000	
93**	Planning Applications	180,000		230,000		200,000	
			186,000		231,000		201,000
	Total Income		197,350		231,000		201,000
	Net Expenditure carried to Summary		563,910		530,260		417,320

Notes

Planning law requires that planning permission is required where development is involved. For some small scale developments, planning permission is granted by statute. Each year the Council considers about 800 planning applications for development in addition to works to trees.

Planning Delivery Grant is shown partly on this page and partly on the next page (Planning Policy); associated expenditure is included partly in Planning Policy and partly in Service Areas.

Area Committee function.

For further information, contact
Neil Watson : Planning and Building Control Manager (Telephone 01282 661706)

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S13031	<u>Planning Policy</u>						
	Expenditure						
	Supplies & Services						
46**	Staff Training/Seminars	4,000		4,000		4,000	
47**	District Consortium : Census	500		-		-	
47**	Local Plan	85,000		85,000		-	
47**	Misc Expenses	400		400		400	
			89,900		89,400		4,400
	Central Support Services						
71**	Internal Market		200,520		200,520		157,480
	Total Expenditure		290,420		289,920		161,880
	Income						
	Government Grant						
90**	Planning Delivery Grant		54,480		-		-
	Customer & Client Receipts						
92**	Fees & Charges		2,710		2,710		2,810
	Total Income		57,190		2,710		2,810
	Net Expenditure carried to Summary		233,230		287,210		159,070
S13032	<u>General Environmental Enhancement</u>						
	Expenditure						
	Premises Related Expenses						
21**	Tree Maintenance		10,000		10,000		10,000
	Supplies & Services						
47**	Urban Tree Planting	5,150		5,150		5,150	
47**	Dutch Elm/Pathogen Threats	1,100		1,100		1,100	
47**	Forest Of Bowland	23,740		23,940		7,100	
			29,990		30,190		13,350
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		12,110		12,110		12,110
	Central Support Services						
71**	Internal Market		189,630		189,630		187,560
	Net Expenditure carried to Summary		241,730		241,930		223,020

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£

S1303 **Planning Policy**
Notes

Planning Policy

The Local Development Framework (LDF) is prepared in the context of the Regional Spatial Strategy and national planning policy. In 2004 a new Planning Act has significantly altered the way Plans will be prepared in future.

The purpose of the LDF is to:-

- a) provide a spatial way for Pendle to develop
- b) co-ordinate development and provide a degree of certainty for development proposals;
- c) set out constraints to development and indicate those aspects of the environment which can be protected by land use policies;

The Replacement Pendle Local Plan (2001-2016) was formally adopted by the Full Council on Thursday 18th May 2006. It is being replaced by the LDF

Planning Delivery Grant is shown partly on this page and partly on the previous page (Development Control); associated expenditure is included partly in Planning Policy and partly in Service Areas.

General Environmental Enhancement

Grounds : Repair & Maintenance

This maintains the sites under the control of Planning and Building Control Services, located in the following areas:-

West Craven	Westgone Barnoldswick, 2 on Colne Road Sough;
Barrowford and Western Parishes	Pendle St Barrowford, Back White Bear Inn Barrowford, Gisburn Road Barrowford;
Brierfield and Reedley	Regent St Brierfield;
Nelson	Manchester Road, Leeds Road, Regent Street, Netherfield Road, Lomeshaye Road;
Colne	2 on Burnley Road, 2 on Primet Bridge, John Street, Greenfield Road, Craddock Road, Womerside Road, Windsor St / Skipton Road.

Tree Maintenance

Management and maintenance of Council Community and other Woodland where no site specific funds exist.

Urban Tree Planting

Budget for planting new or replacing trees for the enjoyment of public amenity.

Dutch Elm/Pathogen Threats

This provides the monies to prune or fell dangerous or diseased trees. This is to prevent disease spread and to maintain healthy tree stocks in Pendle.

Area Committee function.

For further information, contact

Neil Watson : Planning and Building Control Manager (Telephone 01282 661706)

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S13RH3	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	980,220		999,500		818,270	
12**	Insurance	9,300		8,570		9,120	
12**	Other Employee Expenses	4,170		4,550		4,700	
			993,690		1,012,620		832,090
	Transport Related Expenses						
38**	Car Allowances	17,370		15,180		15,590	
38**	Car Leasing	20,710		18,970		14,630	
39**	Insurance	5,100		5,160		3,560	
			43,180		39,310		33,780
	Supplies & Services						
40**	Equipment, Furniture & Materials	4,250		2,270		2,280	
42**	Clothing & Uniforms	600		600		600	
43**	Printing & Stationery	20,370		20,370		20,370	
44**	Services	10,000		10,000		10,000	
45**	Postages	7,070		7,070		7,260	
45**	Telephones	4,670		3,820		3,920	
46**	Expenses	3,000		3,000		3,000	
47**	Misc Expenses : Advertising	4,000		4,000		4,000	
47**	Misc Expenses : Other	2,300		2,300		2,300	
			56,260		53,430		53,730
	Central Support Services						
70**	Administrative Buildings Exps	40,140		40,460		41,400	
71**	Internal Market	374,170		374,170		337,410	
			414,310		414,630		378,810
	Total Expenditure		1,507,440		1,519,990		1,298,410
	Income						
	Customer & Client Receipts						
96**	External Funding Receipts		40,410		40,410		40,990
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	6,440		6,440		5,370	
98**	Internal Market : End Users	1,486,980		1,486,980		1,252,050	
			1,493,420		1,493,420		1,257,420
	Total Income		1,533,830		1,533,830		1,298,410
	Net Expenditure carried to Summary		(26,390)		(13,840)		-

**GENERAL FUND
REVENUE ACCOUNT**

REGENERATION SERVICE

REGENERATION SERVICE

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£		
60	Homelessness		267,050		271,250		118,980
61	Housing Strategy		315,450		313,350		468,080
62	Private Sector Housing		229,020		223,260		133,610
63	Pendle Women's Refuge		11,070		4,110		79,790
64	Service Areas		(34,670)		(48,470)		108,810
65	Tourism		266,130		262,300		194,680
66	Reclamation		6,200		6,790		7,090
67	Development & Promotion		242,200		246,550		294,560
68	Information & Visitor Centre		75,800		72,800		62,800
69	Town Centres		241,340		241,540		237,300
70	Service Areas		17,150		1,800		40,000
			1,636,740		1,595,280		1,745,700

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1701	<u>Homelessness</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials		300		300		300
47**	New Initiatives		114,530		114,530		58,500
47**	Pendle Domestic Violence Initiative		35,000		35,000		-
			149,830		149,830		58,800
	Transfer Payments						
61**	Homelessness		40,100		40,100		40,100
	Central Support Services						
71**	Internal Market		152,870		152,870		140,200
	Total Expenditure		342,800		342,800		239,100
	Income						
	Government Grant						
90**	Other		50,000		51,050		99,000
	Other Grants & Contributions						
91**	Other Grants		500		500		500
	Customer & Client Receipts						
93**	Charges for Services		25,250		20,000		20,620
	Total Income		75,750		71,550		120,120
	Net Expenditure carried to Summary		267,050		271,250		118,980

Notes

The Council has a statutory duty to provide temporary accommodation to those households who present as homeless or threatened with homelessness, pending investigation into their circumstances. The households must have a "priority need" in that they have children, are pregnant or are vulnerable in some way, for the Council to have this duty.

The Council have two properties which are both two bedroomed terraced houses which can accommodate a single family each. However, in order to meet need for temporary accommodation it is necessary to pay for temporary bed and breakfast accommodation in the private sector. The aim is to maximise housing benefit to reduce the cost to the Council.

In 2007/08 the Council paid for 1,543 nights of bed & breakfast accommodation. It is likely that this figure will be slightly reduced for 2008/09.

The budget also covers the removal and storage of furniture as the Council has a statutory duty to households in its care to prevent the loss of, or mitigate the damage to, their property. This budget also covers a small fund to help prevent homelessness where reasonable to do so, thus containing and hopefully reducing the spend on temporary accommodation.

For further information, contact

Julie Whittaker : Economic and Regeneration Manager (Telephone 01282 661038)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1702	<u>Housing Strategy</u>						
	Expenditure						
47**	Supplies & Services						
	Other Expenses		28,800		24,700		4,700
71**	Central Support Services						
	Internal Market		288,650		288,650		463,380
	Total Expenditure		317,450		313,350		468,080
	Income						
91**	Other Grants & Contributions						
	Energy Efficiency		2,000		-		-
	Total Income		2,000		-		-
	Net Expenditure carried to Summary		315,450		313,350		468,080

Notes

This budget (based on officer staff time) concerns the Council's strategy and responsibilities in relation to housing in the borough - both private sector housing and public sector housing. Service strategy includes assessing and planning the Council's response to housing need, and includes (for example) submission to the Government on housing investment needs and liaison with housing associations. It represents the activities which would be required even if the Council had no direct management responsibilities for the housing service.

For further information, contact

Julie Whittaker : Economic and Regeneration Manager (Telephone 01282 661038)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1703	Private Sector Housing Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	16,000		36,000		36,000	
21**	Grounds : Repair & Maintenance	6,200		6,200		6,200	
23**	Rents	30		30		30	
28**	Insurance	110		5,980		8,450	
			22,340		48,210		50,680
	Supplies & Services						
44**	Tests & Inspection Fees	3,000		3,000		3,000	
46**	Staff Training	5,500		5,500		-	
47**	Energy Efficiency	6,000		6,000		6,000	
			14,500		14,500		9,000
	Agency & Contracted Services						
52**	Home Improvement Agency	32,040		32,000		32,000	
52**	Handy Person Services	14,200		26,000		26,000	
54**	Grounds Maintenance DSO	12,990		1,400		1,460	
			59,230		59,400		59,460
71**	Central Support Services Internal Market		168,180		168,180		81,500
	Total Expenditure		264,250		290,290		200,640
	Income						
	Government Grant						
90**	Handy Person Grant		14,200		26,000		26,000
	Other Grants & Contributions						
91**	Energy Efficiency		6,000		6,000		6,000
	Customer & Client Receipts						
92**	Fee Income	2,000		2,000		2,000	
93**	Charges for Services	10,000		30,000		30,000	
93**	Rents	3,030		3,030		3,030	
			15,030		35,030		35,030
	Total Income		35,230		67,030		67,030
	Net Expenditure carried to Summary		229,020		223,260		133,610

Notes

This budget includes costs associated with all the Council's private sector housing functions. It supports various area renewal initiatives, clearance activity and site maintenance of land acquired over a number of years for these purposes.

It includes enforcement of housing conditions in the private rented sector, landlord accreditation, work towards the introduction of selective licencing and activity related to the Council's strategies on energy efficiency and empty homes. It includes a direct contribution towards the running costs of the local Home Improvement Agency. Fee income relates to charges made through Private Sector Housing's in-house agency service for individual grant projects and block improvement schemes

Revenue resources are required to complement these activities by working with residents of the area looking at ways of tackling outstanding problems and considering ways to encourage ongoing maintenance and repair of property. To this end there is a requirement for Private Sector Housing Staff to publish notices, issue letters and advisory leaflets and hold meetings to advise residents across the Borough.

For further information, contact
Julie Whittaker : Economic and Regeneration Manager (Telephone 01282 661038)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1704	<u>Pendle Women's Refuge</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,500		2,000		2,000	
22**	Energy Costs	4,400		4,400		4,400	
24**	Rates	1,580		1,580		1,580	
25**	Water Services	810		810		810	
26**	Cleaning	920		920		920	
28**	Insurance	280		270		280	
			9,490		9,980		9,990
	Supplies & Services						
40**	Equipment, Furniture & Materials	750		2,000		2,000	
44**	TV Licence	140		140		140	
45**	Telephones	860		860		860	
47**	Miscellaneous	2,700		68,350		35,000	
			4,450		71,350		38,000
54**	Agency & Contracted Services						
	Grounds Maintenance DSO		420		420		440
71**	Central Support Services						
	Internal Market		122,050		122,050		163,270
87**	Capital Charges		2,030		2,030		5,870
	Total Expenditure		138,440		205,830		217,570
	Income						
	Government Grant						
90**	Supporting People Grant		81,000		146,000		81,000
	Other Grants & Contributions						
91**	Other Grant		-		650		-
	Customer & Client Receipts						
93**	Charges for Services		46,370		55,070		56,780
	Total Income		127,370		201,720		137,780
	Net Expenditure carried to Summary		11,070		4,110		79,790

Notes

Accommodation and support for women fleeing domestic violence. The facility offers women a safe haven for both them and their children, offering counselling and support to rebuild their lives. Some work is purely of an outreach nature helping women resolve their situation without actually moving into the refuge.

The accommodation has undergone total renovation including having an extension built and reopened early in January 2006. This has meant the enlargement of the facility from six to nine rooms. The improved facility also now attracts increased rental income due to a rise in rents and greater usage of the facility. Budgets are expected to remain largely unchanged in 2008/09 from 2007/08

Area Committee function.

For further information, contact

Julie Whittaker : Economic and Regeneration Manager (Telephone 01282 661038)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S17RH7	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	1,421,120		1,486,350		1,020,280	
12**	Insurance	12,590		12,950		13,420	
12**	Other Employee Expenses	1,130		1,400		1,430	
			1,434,840		1,500,700		1,035,130
	Transport Related Expenses						
38**	Car Allowances	14,880		16,480		15,740	
38**	Car Leasing	5,010		4,280		4,310	
39**	Insurance	850		860		890	
			20,740		21,620		20,940
	Supplies & Services						
40**	Equipment, Furniture & Materials	6,710		6,240		6,240	
42**	Clothing & Uniforms	180		180		180	
43**	Printing & Stationery	2,590		2,590		2,590	
45**	Postages	1,820		1,820		1,870	
45**	Telephones	5,000		2,580		2,640	
46**	Expenses	1,540		1,540		1,540	
47**	Misc Expenses : Other	6,660		6,660		6,660	
			24,500		21,610		21,720
	Central Support Services						
70**	Administrative Buildings Exps	47,810		48,200		49,330	
71**	Internal Market	234,010		234,010		262,440	
			281,820		282,210		311,770
	Total Expenditure		1,761,900		1,826,140		1,389,560
	Income						
	<i>Customer & Client Receipts</i>						
96**	<i>External Funding Receipts</i>		872,460		950,500		25,380
	<i>Recharges to Other Accounts</i>						
98**	<i>Internal Market : End Users</i>		924,110		924,110		1,255,370
	Total Income		1,796,570		1,874,610		1,280,750
	Net Expenditure carried to Summary		(34,670)		(48,470)		108,810

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1801	Tourism						
	Expenditure						
	Supplies & Services						
	Promotion of Tourism						
40**	Materials, Publications etc	23,500		22,500		22,500	
47**	Other Expenses	10,920		10,920		10,920	
	Development of Tourism						
47**	Other Expenses	3,000		3,000		3,000	
47**	Grant Assistance	24,000		24,000		12,000	
47**	Cohesion & Tourism Events Fund	95,000		91,610		75,000	
			156,420		152,030		123,420
71**	Internal Market		113,720		113,720		74,710
	Total Expenditure		270,140		265,750		198,130
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		4,010		3,450		3,450
	Total Income		4,010		3,450		3,450
	Net Expenditure carried to Summary		266,130		262,300		194,680

Notes

This budget supports the implementation of the Council's Tourism Strategy. The principal areas of expenditure include the placement of advertising in national tourism and leisure publications, to promote the Pendle area to a wider audience; publication of the annual Discovery Guide; costs associated with the circulation of publicity material to Tourist Information centres throughout the UK and the costs associated with attendance at exhibitions.

For further information, contact
Dorothy Morris : Economic Development and Tourism Manager (Telephone 01282 661681)

The budget also funds the tourist support provided at the Council's area offices in Nelson, Colne, Brierfield, Barnoldswick and Earby.

For further information, contact
Kath Hudson : Customer Services Manager (Telephone 01282 661808)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		2011/12	
		£	£	£	£	£	£
S1802	Reclamation Expenditure						
54**	Agency & Contracted Services Grounds Maintenance DSO		8,460		9,050		9,420
	Total Expenditure		8,460		9,050		9,420
	Income						
93**	Customer & Client Receipts Rents		2,260		2,260		2,330
	Total Income		2,260		2,260		2,330
	Net Expenditure carried to Summary		6,200		6,790		7,090

Notes

Expenditure associated with the reclaimed derelict land sites throughout the Borough.

Area Committee function.

For further information, contact
 Dorothy Morris : Economic Development and Tourism Manager (Telephone 01282 661681)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1803	<u>Economic Development & Promotion Expenditure</u>						
	Supplies & Services						
47**	Promotions	40,940		45,290		24,350	
	Business Support						
47**	Ace Centre	-		-		70,000	
47**	Rainhall Centre	-		-		30,000	
47**	Business Grants	-		-		25,000	
			40,940		45,290		149,350
	Central Support Services						
71**	Internal Market		201,260		201,260		145,210
	Net Expenditure carried to Summary		242,200		246,550		294,560

Notes

To produce a wide range of publications that provide detailed information to both local and inward moving businesses, in order to help safeguard existing jobs and help to create new employment opportunities.

Expenditure is most often associated with the production of the monthly register of vacant industrial, commercial and retail property, the bi-annual Companies Register and intermittent advertising and direct mail campaigns on a variety of topics.

An annual contribution to the North West Aerospace Alliance also comes from this budget.

For further information, contact

Dorothy Morris : Economic Development and Tourism Manager

(Telephone 01282 661681)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1805	<u>Information & Visitor Centre</u>						
	Expenditure						
	Supplies & Services						
40**	Materials	13,000		17,500		17,500	
47**	Contribution	<u>75,800</u>		<u>75,800</u>		<u>70,800</u>	
			88,800		93,300		88,300
	Total Expenditure		88,800		93,300		88,300
	Income						
	<i>Customer & Client Receipts</i>						
92**	Sales		13,000		20,500		25,500
	Total Income		13,000		20,500		25,500
	Net Expenditure carried to Summary		75,800		72,800		62,800

Notes

The new Discover Pendle Centre, located directly in front of the new Boundary Mill Store, Colne opened its doors to the public in March 2009. It is open seven days a week, Monday - Friday 9am until 8pm, Saturday 10am until 6pm and Sunday 10am until 5pm.

The Discover Pendle Centre is officially designated a Gateway Centre by the Lancashire & Blackpool Tourist Board, and is also an Official Information Partner with Enjoy England (the English National Tourist Board). It aims to attract many of the two and a half million visitors to Boundary Mill each year and provides a range of information about what to see and do in Pendle.

The centre offers:

- Information on what to see and do in Pendle and beyond
- An accommodation booking service
- Information and a booking service for events at Colne Municipal Hall
- An interactive map display with information about the area
- Audio-visual displays about Pendle
- Brochures about all the local visitor attractions
- Information on local events
- Assistance in planning your trip to and around Pendle
- Souvenirs and local products
- Books, maps and guides

For further information, contact
Dorothy Morris : Economic Development and Tourism Manager

(Telephone 01282 661681)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1806	<u>Town Centres</u>						
	Expenditure						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds : Repair & Maintenance	36,890		36,890		36,890	
22**	Energy Costs	-		200		210	
			36,890		37,090		37,100
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		6,780		6,780		7,050
	Central Support Services						
71**	Internal Market		144,510		144,510		150,920
87**	Capital Charges		53,160		53,160		42,230
	Net Expenditure carried to Summary		241,340		241,540		237,300

Notes

The works budget provides for the maintenance of pedestrianised areas in Nelson and the improved town centre areas of Barnoldswick, Colne, Earby and Brierfield. It includes:

- paved areas;
- landscaped areas;
- provision and maintenance of street furniture;
- shop canopies;
- lighting;
- special and raised features;
- benches;
- signage;
- match funding of town centre regeneration projects

The Internal Market costs include staffing for Economic Development and Tourism.

Area Committee function.

For further information, contact

Dorothy Morris : Economic Development and Tourism Manager

(Telephone 01282 661681)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S18RH8	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	716,910		675,470		570,540	
12**	Insurance	6,630		5,990		5,190	
12**	Other Employee Expenses	80		-		-	
			723,620		681,460		575,730
	Transport Related Expenses						
38**	Car Allowances	4,370		5,180		5,200	
38**	Car Leasing	3,570		3,550		3,620	
39**	Insurance	850		860		890	
			8,790		9,590		9,710
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,160		1,060		1,060	
43**	Printing & Stationery	2,050		2,050		2,050	
45**	Postages	3,150		3,150		3,240	
45**	Telephones	1,170		990		1,000	
46**	Expenses	280		280		280	
			7,810		7,530		7,630
	Central Support Services						
70**	Administrative Buildings Exps	21,890		22,070		22,590	
71**	Internal Market	166,400		166,400		59,420	
			188,290		188,470		82,010
	Total Expenditure		928,510		887,050		675,080
	Income						
	Customer & Client Receipts						
96**	External Funding Receipts		460,900		434,790		333,700
	Recharges to Other Accounts						
98**	Internal Market : End Users		450,460		450,460		301,380
	Total Income		911,360		885,250		635,080
	Net Expenditure carried to Summary		17,150		1,800		40,000

**GENERAL FUND
REVENUE ACCOUNT**

**ENGINEERING & LOCAL
PARKING**

ENGINEERING AND LOCAL PARKING SERVICE

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£		
72	Private Street Works		18,890		18,890		15,140
73	District Highways		116,530		116,530		101,960
74	Residual Highways		76,100		76,100		38,680
75	Countryside Access		84,710		83,550		77,210
76	Car Parking		121,400		105,830		73,460
77	Route Subsidies		7,960		7,960		7,170
78	Passenger Shelters		48,900		48,900		44,480
79	Bus Stations		49,450		42,970		41,900
80	Land Drainage		94,760		102,350		165,020
81	Taxi Licensing		38,940		32,900		2,850
82	Decorations for Christmas & Eid		80,700		80,450		79,300
83	Cycleways		26,600		26,600		39,180
84	Service Areas		(22,930)		(18,410)		-
			742,010		724,620		686,350

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1901	<u>Private Street Works Expenditure</u>						
71**	Central Support Services						
	Internal Market		18,890		18,890		15,140
	Net Expenditure carried to Summary		18,890		18,890		15,140

Notes

This function (carried out under the new Street Services Agreement with the County Council which runs from 2009 -2012) provides design and supervision of works to streets which are currently unadopted but may be brought upto a standard whereby they are maintained at public expense. Private street works are undertaken if the majority of frontagers agree to adoption of the road by the Council and are willing to pay their proportion of the costs. The Council's involvement is in enabling improvements, not paying for works (unless on land where the Council is the frontager).

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager (Telephone 01282 661063)

Or Angus McLeod: Senior Engineer Development and Structures (Telephone 01282 661057)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1903	District Highways Expenditure						
	Supplies & Services						
47**	Misc Expenses : Advertising		1,800		1,800		1,850
	Miscellaneous Services						
68*01	Roadside Seats	3,000		3,000		3,080	
68*02	Street Nameplates	7,000		7,000		7,200	
68*03	Derelict Vehicles	4,000		4,000		4,100	
68*05	Boundary Signs	3,000		3,000		3,100	
68*09	Emergency Work	2,810		2,810		2,890	
			19,810		19,810		20,370
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		-		-		5,940
	Central Support Services						
71**	Internal Market		94,920		94,920		73,800
	Net Expenditure carried to Summary		116,530		116,530		101,960

Notes

This budget provides for highway-related activities which are the responsibility of the district (not County) council e.g. roadside seats, boundary signs, street naming and numbering.

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

(Telephone 01282 661063)

Or Sandra Farnell : Transport and Co-ordination Manager

(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1904	<u>Residual Highways Expenditure</u>						
21**	Miscellaneous Services Traffic Census		540		540		550
71**	Central Support Services Internal Market		75,560		75,560		41,130
	Total Expenditure		76,100		76,100		41,680
	Income						
93**	Customer & Client Receipts Sponsorship		-		-		3,000
	Total Income		-		-		3,000
	Net Expenditure carried to Summary		76,100		76,100		38,680

Notes

Under the Street Services Agreement with LCC (following the dissolution of the LHP), Pendle continues to provide some functions for the highway authority.

Area Committee function.

For further information, contact
 Peter Atkinson : Engineering and Local Parking Manager (Telephone 01282 661063)
 Or Sandra Farnell : Transport and Co-ordination Manager (Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
	Highways/Roads (Routine) (continued)						
S1905	Countryside Access Expenditure						
	Transport Related Expenses						
34**	Recharge from Transport Pool		6,690		6,690		6,210
	Miscellaneous Services						
68*11	Footpaths & Countryside Access to	35,770		35,770		32,290	
68*13	Footpaths & Countryside Access	6,400		6,400		-	
			42,170		42,170		32,290
	Central Support Services						
71**	Internal Market		102,080		102,080		105,660
	Total Expenditure		150,940		150,940		144,160
	Income						
	<i>Other Grants & Contributions</i>						
91**	LCC Contribution to Works		57,930		57,560		59,140
	<i>Customer & Client Receipts</i>						
92**	Fees and Charges	1,000		500		510	
93**	Diversions	7,300		9,330		7,300	
			8,300		9,830		7,810
	Total Income		66,230		67,390		66,950
	Net Expenditure carried to Summary		84,710		83,550		77,210

Notes

Under the Street Services Agreement with LCC (following the dissolution of the LHP), Pendle continues to provide some functions for the highway authority.

Pendle allocates additional funding to that provided by LCC to provide an enhanced level of maintenance. (NB: The allocation from LCC per kilometre is greater than the 'standard' rate elsewhere in the County to replenish Pendle's contribution.

Additionally, Pendle promotes use of the network to encourage a healthy lifestyle and to promote tourism.

This budget is supplemented by the Corporate and Area Committee Capital Programme.

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

Or Tom Partridge: Countryside Access Officer

(Telephone 01282 661063)

(Telephone 01282 661059)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1906	Car Parking Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	13,000		13,000		13,000	
20**	Grounds : Repair & Maintenance	1,870		1,870		1,870	
22**	Energy Costs	7,530		11,230		7,430	
23**	Rents	13,670		17,940		16,170	
24**	Rates	48,300		41,170		42,310	
25**	Water Services	6,310		6,200		6,360	
26**	Cleansing	8,480		8,480		8,720	
27**	Operational Buildings Expenses	3,000		-		-	
28**	Insurance	5,050		5,000		5,140	
			107,210		104,890		101,000
	Supplies & Services						
40**	Fixtures & Fittings	630		630		650	
47**	Disc Parking Costs	8,850		8,850		9,090	
			9,480		9,480		9,740
	Off Street Parking						
44**	Levy	7,230		6,230		5,310	
51**	Attendants	19,400		17,130		16,510	
			26,630		23,360		21,820
	Agency & Contracted Services						
53**	Liberata	3,060		3,060		3,090	
54**	Grounds Maintenance DSO	3,070		3,600		3,750	
			6,130		6,660		6,840
	Central Support Services						
70**	Administrative Building Expenses	1,940		1,940		1,990	
71**	Internal Market	70,240		70,240		43,080	
			72,180		72,180		45,070
	Total Expenditure		221,630		216,570		184,470
	Income						
	Other Grants & Contributions						
91**	LCC Contribution		5,480		830		860
	Customer & Client Receipts						
93**	Off Street parking	30,000		32,500		33,390	
93**	Permits	9,980		16,830		16,830	
93**	Rents	54,770		60,580		59,930	
			94,750		109,910		110,150
	Total Income		100,230		110,740		111,010
	Net Expenditure carried to Summary		121,400		105,830		73,460

Notes

Pendle operates 49 public car parks providing 1,597 spaces. All parking is free in Nelson, Colne and Brierfield. The short-stay (maximum 2 1/2 hours) car parks are managed using a disc parking system. With the decriminalisation of parking enforcement (introduced in Lancashire September 2004), new arrangements were developed (called Parkwise) in partnership with Lancashire County Council to improve on and off street enforcement. Parkwise ceased in September 2009 and as of 7th September 2009 off-street parking enforcement is now carried out by Legion Parking Services on behalf of Pendle Borough Council. The administration of parking enforcement is carried out by Chipside. Chipside are also working with 7 other Lancashire district councils to provide a back office support for off-street parking enforcement. Any penalty charge notice income received is used to meet costs relating to off street parking (any surplus arising is retained by Pendle). On street parking is now dealt with by Lancashire County Council under the name Lancashire Parking Services.

In addition, the Capital Programme (asset renewal) provides for a rolling programme of car park refurbishment.

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager (Telephone 01282 661063)
Or Sandra Farnell : Transport and Co-ordination Manager (Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1907	<u>Route Subsidies</u>						
	Expenditure						
	Agency & Contracted Services						
51**	Other Local Authorities		6,080		6,080		6,250
	Central Support Services						
71**	Internal Market		1,880		1,880		920
	Net Expenditure carried to Summary		7,960		7,960		7,170

Notes

In conjunction with the County Council, Pendle pays towards the cost of bus companies operating uneconomic (usually rural) routes in the interest of minimising social exclusion.

The council contributes to the following routes.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

(Telephone 01282 661063)

Or Sandra Farnell : Transport and Cordination Manager

(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1908	<u>Passenger Shelters</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	30,000		30,000		30,000	
26**	Cleaning	4,800		4,800		4,940	
			34,800		34,800		34,940
	Central Support Services						
71**	Internal Market		14,100		14,100		9,540
	Net Expenditure carried to Summary		48,900		48,900		44,480

Notes

Since 2002, Pendle Council has been part of the Burnley and Pendle Quality Bus Partnership; this partnership with the County Council and Burnley and Pendle bus company has provided upgraded bus waiting facilities on the Burnley-Nelson-Colne mainline route. New bus shelters have been provided and Pendle is expected to maintain these to a good standard, including interior lighting.

The Capital Programme (asset management) also provides for a rolling programme of renewal.

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

(Telephone 01282 661063)

Or Sandra Farnell : Transport and Cordination Manager

(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1909	<u>Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	8,290		8,290		4,820	
22**	Energy Costs	5,070		5,070		5,210	
24**	Rates	32,000		23,170		26,470	
25**	Water Services	2,830		2,780		2,850	
26**	Cleaning & Domestic Supplies	5,260		5,260		5,400	
28**	Insurance	70		70		70	
			53,520		44,640		44,820
	Supplies & Services						
47**	Miscellaneous Expenses		70		70		70
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		1,700		1,700		1,770
	Central Support Services						
71**	Internal Market		14,920		14,920		14,070
	Total Expenditure		70,210		61,330		61,690
	Income						
	<i>Customer & Client Receipts</i>						
93**	Rents	18,230		17,100		17,790	
93**	Other Charges	2,530		1,260		2,000	
			20,760		18,360		19,790
	Total Income		20,760		18,360		19,790
	Net Expenditure carried to Summary		49,450		42,970		41,900

Notes

Pendle operates bus stations in Nelson, Colne and Earby. Bus operators pay the Authority on a degree of usage basis, referred to as "departure charges".

A new Nelson Interchange opened in December 2008. Improvements to bus termini at Barnoldswick and Earby have been completed, largely using LTP (Local Transport Plan) funding.

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager
Or Sandra Farnell : Transport and Coordination Manager

(Telephone 01282 661063)
(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1910	<u>Land Drainage</u>						
	<u>Land Drainage : Non Agency Expenditure</u>						
10**	Employee Related Expenses Standby Payments		15,600		7,800		17,800
21**	Premises Related Expenses Grounds : Repair & Maintenance		48,650		55,540		23,500
71**	Central Support Services Internal Market		120,510		120,510		149,220
	Total Expenditure		184,760		183,850		190,520
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	Env. Agency : Works	45,000		33,300		7,500	
93**	Env. Agency : Administration	45,000		48,200		18,000	
			90,000		81,500		25,500
	Total Income		90,000		81,500		25,500
	Net Expenditure carried to Summary		94,760		102,350		165,020

Notes

Land Drainage : Non Agency

This service deals with drainage problems which are situated off the highway. The Council has a statutory responsibility in relation to drainage problems on land owned by the Council, and discretionary powers in relation to other land off the highway (where on occasions advice and/or liaison with landowners is required).

From April 2008 the Council has a 3 year Framework Agreement (with the possibility of a 1 year extension) working with the Environment Agency for the maintenance and improvement of the watercourses in Pendle (i.e. ones subject to flooding properties), for which DEFRA has identified additional funding for works and staff.

Some additional funding is allocated via the Capital Programme.

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

(Telephone 01282 661063)

Or Peter Sellers : Drainage Manager

(Telephone 01282 661067)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1912	Taxi Licensing Expenditure						
	Supplies & Services						
40**	Equipment & Materials	23,000		22,000		8,000	
47**	Miscellaneous Expenses	9,980		9,980		9,980	
			32,980		31,980		17,980
	Central Support Services						
71**	Internal Market		110,000		110,000		98,310
	Total Expenditure		142,980		141,980		116,290
	Income						
	Customer & Client Receipts						
93**	Taxi Licences		104,040		109,080		113,440
	Total Income		104,040		109,080		113,440
	Net Expenditure carried to Summary		38,940		32,900		2,850

Notes

Taxi Licensing

All taxis in Pendle must be licensed vehicles driven by licensed drivers and, if appropriate, run by a licensed private hire operator. There are two types of licences private hire (these can only be used by people who have pre-booked) and hackney carriage (these can be 'flagged down' on the road or picked up from a taxi rank). Currently there are 186 private hire vehicles and 71 hackney carriage vehicles licensed, with overall 455 licensed drivers.

The Department for Transport recommends a Hackney Carriage demand survey be conducted every 3 years.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

(Telephone 01282 661063)

Or Jackie Allen : Taxi Licensing Manager

(Telephone 01282 661638)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1913	<u>Decorations for Christmas & Eid Expenditure</u>						
40**	Supplies & Services Purchase & Maint of Decorations		56,760		61,260		56,760
71**	Central Support Services Internal Market		23,940		23,940		22,540
	Total Expenditure		80,700		85,200		79,300
	Income						
93**	Customer & Client Receipts Contributions		-		4,750		-
	Total Income		-		4,750		-
	Net Expenditure carried to Summary		80,700		80,450		79,300

Notes

This budget seeks to contribute to the festive spirit and economic activity by providing various Christmas and Eid decorations in Nelson, Colne, Barnoldswick, Barrowford and Brierfield.

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager (Telephone 01282 661063)

Or Scott Whalley : Principal Engineer Development and Project Management (Telephone 01282 661067)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1914	Cycleways Expenditure						
21**	Premises Related Expenses Grounds : Repair & Maintenance		5,000		5,000		5,000
71**	Central Support Services Internal Market		21,600		21,600		34,180
	Net Expenditure carried to Summary		26,600		26,600		39,180

Notes

For further information, contact
Peter Atkinson : Engineering and Local Parking Manager (Telephone 01282 661063)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S19RH9	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	641,680		647,520		512,030	
12**	Insurance	17,690		18,410		18,790	
12**	Other Employee Expenses	450		710		730	
			659,820		666,640		531,550
	Transport Related Expenses						
38**	Car Allowances	10,260		11,210		11,530	
38**	Car Leasing	4,540		5,310		4,600	
39**	Insurance	850		860		890	
			15,650		17,380		17,020
	Supplies & Services						
40**	Equipment, Furniture & Materials	4,400		6,090		6,210	
42**	Clothing & Uniforms	690		690		690	
43**	Printing & Stationery	3,510		3,510		3,510	
44**	Services	5,500		5,500		5,500	
45**	Postages	2,530		2,530		2,600	
45**	Telephones	4,580		3,660		3,760	
46**	Expenses	2,200		2,200		2,200	
47**	Misc Expenses : Other	450		410		430	
			23,860		24,590		24,900
	Central Support Services						
70**	Administrative Buildings Exps	41,340		41,690		42,650	
71**	Internal Market	245,030		245,030		205,090	
			286,370		286,720		247,740
	Total Expenditure		985,700		995,330		821,210
	Income						
	Customer & Client Receipts						
93**	Fees & Charges	73,700		73,700		35,080	
93**	External Funding Receipts	103,230		108,340		23,200	
			176,930		182,040		58,280
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	33,790		33,790		48,430	
98**	Internal Market : End Users	797,910		797,910		714,500	
			831,700		831,700		762,930
	Total Income		1,008,630		1,013,740		821,210
	Net Expenditure carried to Summary		(22,930)		(18,410)		-

**GENERAL FUND
REVENUE ACCOUNT**

OPERATIONAL SERVICES

OPERATIONAL SERVICES

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£		
86-87	Street Cleansing		1,074,490	1,076,440		984,950	
	Waste Collection						
88	Domestic Waste Collection		1,148,250	1,178,610		1,314,510	
89	Trade Waste		(136,030)	(99,600)		(74,300)	
90	Recycling Initiatives		994,800	821,720		912,680	
91	Enforcement Team		157,200	160,560		260,880	
92	Conveniences		134,310	134,310		122,300	
93	Luncheon Clubs		71,100	76,710		99,210	
94	Social/Community Centres		189,030	187,400		133,740	
95	Christmas Events for the Elderly		6,700	6,700		6,700	
96	Emergency Planning		20,000	20,000		20,000	
97	Community Bus Scheme		3,040	103,630		-	
98	Depot		3,000	(11,390)		190	
99	Service Areas		21,290	(97,790)		(84,900)	
			3,687,180	3,557,300		3,695,960	

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1401	<u>Street Cleansing</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	542,230		509,260		487,650	
10**	Agency	43,320		54,830		24,080	
12**	Insurance	4,320		3,880		4,100	
12**	Other Employee Expenses	2,010		2,310		2,310	
			591,880		570,280		518,140
	Premises Related Expenses						
27**	Operational Building Expenses		12,790		14,570		15,180
	Transport Related Expenses						
32**	HGV Licences	80		80		80	
34**	Pooled Transport	265,640		284,390		275,120	
			265,720		284,470		275,200
	Supplies & Services						
40**	Equipment	17,020		21,220		21,220	
40**	Materials	23,800		23,800		23,800	
40**	Subcontractors	9,500		23,500		23,500	
42**	Clothing & Uniforms	2,500		2,500		2,500	
45**	Telephones	2,700		2,250		2,250	
47**	Misc Expenses : Other	5,030		5,890		8,600	
50**	Cost of Street Cleansing	3,500		12,000		12,000	
			64,050		91,160		93,870
	Central Support Services						
71**	Internal Market		230,500		230,500		191,790
	Capital Financing Costs						
87**	Capital Charges		12,740		12,740		18,050
	Total Expenditure		1,177,680		1,203,720		1,112,230
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Fixed Penalty Notices</i>	8,100		9,750		9,750	
93**	<i>Lancashire County Council</i>	11,310		11,310		11,310	
			19,410		21,060		21,060
	<i>Recharged to other Accounts</i>						
96**	<i>Recharges</i>		83,780		106,220		106,220
	Total Income		103,190		127,280		127,280
	Net Expenditure carried to Summary		1,074,490		1,076,440		984,950

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1401	<u>Street Cleansing (continued)</u>						

Notes

This statutory function deals with:

- the problem of litter control through cyclical street cleansing;
- clean-up campaigns;
- leaf sweeping;
- fly-tipping;
- provision of litter / dog waste bins.

The Street Cleaning function:

- is responsible for cleaning 683 kilometres (427 miles) of roads;
- empties 1,381 litter bins on average 3 times per week;
- empties 714 dog bins twice per week;
- employs approximately 21 operatives; 9 town centre hand sweepers, 8 mechanical sweepers and 4 litter bin emptier / fliers for fly-tipping;
- has the following plant:
 - 6 Johnson Compact C40 pedestrian sweepers;
 - 1 main road sweeper;
 - 2 pedestrian sweeper (used on town centres);
- a gum buster machine is used on a frequent basis to remove chewing gum from town centres, cleaning back streets and the removal of graffiti.
- neighbourhood pride scheme is funded until March 2008 from the Neighbourhood Renewal Fund. It provides communities in the borough's 8 deprived wards with education and awareness of caring for their environment. The scheme also provides for the removal of waste from the back streets of these wards.

For further information, contact
 Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S14021	<u>Domestic Waste Collection</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	337,040		368,930		363,930	
10**	Agency	131,560		81,490		60,400	
12**	Insurance	2,880		2,940		2,940	
12**	Other Employee Expenses	1,250		1,280		1,280	
			472,730		454,640		428,550
	Premises Related Expenses						
27**	Operational Building Expenses		9,500		11,060		10,890
	Transport Related Expenses						
32**	HGV Licences	80		80		80	
34**	Pooled Transport	278,110		283,140		285,070	
			278,190		283,220		285,150
	Supplies & Services						
40**	Materials	32,000		32,000		32,000	
40**	Subcontractors	95,870		95,870		95,870	
42**	Clothing & Uniforms	1,500		1,500		1,500	
45**	Telephones	1,000		700		700	
47**	Misc Expenses : Other	6,840		6,340		6,340	
47**	Publicity	5,000		5,000		5,000	
47**	Delivery of bins	21,830		21,830		21,830	
47**	Collection Costs	5,310		4,810		4,810	
			169,350		168,050		168,050
	Central Support Services						
71**	Internal Market		256,280		256,280		212,680
	Capital Financing Costs						
82**	Leasing Charges	55,000		55,000		55,000	
87**	Capital Charges	7,900		7,900		211,730	
			62,900		62,900		266,730
	Total Expenditure		1,248,950		1,236,150		1,372,050
	Income						
	<i>Customer & Client Receipts</i>						
92**	<i>Charges for Services</i>		37,840		14,040		14,040
	<i>Recharged to other Accounts</i>						
96**	<i>Recharges</i>		62,860		43,500		43,500
	Total Income		100,700		57,540		57,540
	Net Expenditure carried to Summary		1,148,250		1,178,610		1,314,510

Notes

The Environmental Protection Act 1990 requires local authorities to remove household waste (there is no power to charge for this service). The Council operates an alternative weekly collection of dry recyclable waste, garden waste and residual waste. Other services include removal of domestic bulky items from properties within the borough.

Three-streamed and residual waste collection rounds are made alternative weeks for two zones:

- Zones 1-5 West Craven, Colne, Laneshawbridge
- Zones 6-10 Nelson, Brierfield, Barrowford and Western Parishes

The collections are for:

- Dry recyclables in boxes and plastic sacks
- Garden waste in 240 or 140 litre green wheeled bins
- Residual waste in 240 or 140 litre grey wheeled bins or orange sacks up to 4 sacks per fortnight

The total waste collected is 34102 tonnes from 39382 properties of which 10856 tonnes is recycled or sent for composting.

- Employing 43 operatives
 - 12 operatives employed on residual waste collection including farm round
 - 31 operatives employed on recyclable collection round

For further information, contact

Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S14022	Trade Waste Expenditure						
	Employee Expenses						
10**	Operational	38,780		44,300		44,920	
10**	Agency	-		-		7,120	
12**	Insurance	360		350		360	
12**	Other Employee Expenses	450		450		450	
			39,590		45,100		52,850
	Premises Related Expenses						
26**	Waste Disposal Costs	116,540		74,350		79,040	
27**	Operational Building Expenses	1,830		1,300		1,320	
			118,370		75,650		80,360
	Transport Related Expenses						
34**	Pooled Transport		56,420		66,440		66,840
	Supplies & Services						
40**	Equipment	15,000		15,000		15,000	
42**	Clothing & Uniforms	800		800		800	
45**	Telephones	300		250		250	
47**	Misc Expenses : Other	40		-		-	
50**	Land Fill Tax	126,200		145,780		170,240	
			142,340		161,830		186,290
	Central Support Services						
71**	Internal Market		116,700		116,700		99,740
	Capital Financing Costs						
87**	Capital Charges		20,980		20,980		46,310
	Total Expenditure		494,400		486,700		532,390
	Income						
92**	Customer & Client Receipts Charges for Services		630,430		586,300		606,690
	Total Income		630,430		586,300		606,690
	Net Expenditure carried to Summary		(136,030)		(99,600)		(74,300)

Notes

Service for commercial customers who generate either trade or medical waste.

Number of commercial properties where waste is collected. 884

During 2006 the Council trialled the introduction of recycling schemes to our trade waste customers and therefore helping our commitment to reduce the amount of waste being sent to landfill sites. This trial is continuing and developments for 2007 are planned.

For further information, contact
Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S14023	<u>Recycling Initiatives</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	618,610		608,760		653,830	
10**	Agency	121,450		107,940		84,740	
12**	Insurance	4,680		4,830		5,260	
12**	Other Employee Expenses	2,600		2,600		2,600	
			747,340		724,130		746,430
	Premises Related Expenses						
21**	Site Maintenance etc	4,000		4,000		4,000	
27**	Operational Building Expenses	14,260		18,150		19,470	
			18,260		22,150		23,470
	Transport Related Expenses						
32**	HGV Licences	130		-		-	
34**	Pooled Transport	471,770		495,690		509,070	
			471,900		495,690		509,070
	Supplies & Services						
40**	Materials	29,400		25,000		25,000	
42**	Clothing & Uniforms	3,200		3,200		3,200	
45**	Telephones	1,000		750		750	
47**	Misc Expenses : Other	3,500		1,200		1,200	
47**	Publicity	13,200		14,000		10,000	
47**	Collection Costs	23,780		23,780		23,780	
47**	Delivery of Bins/Boxes	18,550		18,550		18,550	
47**	Gate Fee	27,750		-		-	
47**	Haulage	52,000		45,000		45,000	
			172,380		131,480		127,480
	Central Support Services						
71**	Internal Market		280,610		280,610		238,730
	Capital Financing Costs						
82**	Leasing Charges	7,750		7,750		7,750	
87**	Capital Charges	61,700		61,700		17,370	
			69,450		69,450		25,120
	Total Expenditure		1,759,940		1,723,510		1,670,300
	Income						
	<i>Other Grants & Contribution</i>						
91**	<i>Wrap Food Waste Funding</i>		-		74,000		-
	<i>Customer & Client Receipts</i>						
93**	<i>Cost Sharing Payment</i>	719,270		682,820		689,650	
93**	<i>Sale of Materials</i>	26,390		107,870		30,870	
			745,660		790,690		720,520
	<i>Recharges to Other Accounts</i>						
96**	<i>Other Service Recharges</i>		19,480		37,100		37,100
	Total Income		765,140		901,790		757,620
	Net Expenditure carried to Summary		994,800		821,720		912,680

Notes

This service involves recycling paper, glass, cans, textiles, books and forms part of the Government's targets to reduce household waste. The targets are:

- a) Recycle 25% of household waste by year 2005.
- b) Recycle 30% of household waste by year 2010.
- c) Recycle 33% of household waste by year 2015.

During 2005, the Council introduced a three-stream segregated waste collection system for at least 90% of the Borough's households. This entailed the introduction of wheeled bins for domestic refuse, a garden waste collection service for each property with a garden and the collection of six "dry" recyclables, i.e. paper, card, glass, cans, textiles and plastic bottles.

For further information, contact
 Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1403	<u>Enforcement Team</u>						
	Expenditure						
	Transport Related Expenses						
34**	Pooled Transport Costs		15,730		18,900		20,600
	Supplies & Services						
42**	Clothing & Uniforms	400		400		400	
44**	Vets Fees	610		500		500	
47**	Kennelling Costs	9,490		9,490		9,490	
47**	Out of Hours Service	8,400		8,400		8,630	
			18,900		18,790		19,020
	Central Support Services						
71**	Internal Market		127,870		127,870		227,400
	Total Expenditure		162,500		165,560		267,020
	Income						
	Customer & Client Receipts						
93**	Fines & Kennelling Charges		5,300		5,000		6,140
	Total Income		5,300		5,000		6,140
	Net Expenditure carried to Summary		157,200		160,560		260,880

Notes

Dog Warden Service

Providing a dog warden service throughout the Borough through animal welfare and retrieving strays and returning to owners or to kennels and finding new owner for the dogs.

For further information, contact
 Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1404	<u>Conveniences</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	17,450		17,450		17,450	
22**	Energy Costs	4,340		4,340		4,430	
24**	Rates	10,250		10,250		10,500	
25**	Water Services	16,780		16,780		17,150	
26**	Cleaning & Domestic Supplies	48,390		48,390		48,390	
			97,210		97,210		97,920
	Central Support Services						
71**	Internal Market		27,740		27,740		16,260
87**	Capital Charges		9,200		9,200		7,960
	Net Expenditure carried to Summary		134,310		134,310		122,300

Notes

Conveniences

Public conveniences are provided by the authority in the following locations:

West Craven (7)

Barnoldswick Centre (Leo's car park), Letcliffe Park Barnoldswick, Victory Park Barnoldswick, Bus Station Earby, Sough Park Earby, Station Hotel Earby and Salterforth.

Barrowford and Western Parishes (3)

Fleece Barrowford, Newchurch and Picnic area Barley.

Brierfield and Reedley (1)

Town Hall Brierfield.

Nelson (3)

Bus Station, Market Street, Market Hall.

Colne (5)

Bus Station, Market Hall, Albert Rd, Ball Grove Cottontree, and Laneshawbridge.

Area Committee function. 15 of the conveniences contain facilities for the disabled.

For further information, contact

Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1405	<u>Luncheon Clubs</u>						
	Expenditure						
	Premises Related Expenses						
23**	Rents		13,530		13,530		13,530
	Supplies & Services						
40**	Equipment, Furniture & Materials	700		700		700	
41**	Catering	21,280		21,280		18,590	
47**	Miscellaneous Expenses	1,300		1,300		1,300	
			23,280		23,280		20,590
	Central Support Services						
71**	Internal Market		76,180		76,180		102,410
	Total Expenditure		112,990		112,990		136,530
	Income						
	Other Grants & Contributions						
91**	Lancashire County Council		7,450		7,450		7,650
	Customer & Client Receipts						
92**	Sales		34,440		28,830		29,670
	Total Income		41,890		36,280		37,320
	Net Expenditure carried to Summary		71,100		76,710		99,210

Notes

The Council provides luncheon clubs for the elderly and disabled residents of Pendle. These were originally provided during the 1970's and have grown in both number and stature from approximately 11 clubs in 1989 to 16 clubs to date. About 14,000 meals are provided per annum (270 per week), at a charge of £3.60 (from 1st January 2007). The clubs are held in the following locations:

Location	Days Held	Average Attendance per Session
West Craven		
Civic Hall, Barnoldswick	Wednesday & Friday	16
Church Hall, Kelbrook	Monday	18
Barrowford and Western Parishes		
Barrowford Civic	Tuesday	16
The Village Hall, Roughlee	Thursday	12
Brierfield and Reedley		
Town Hall	Monday & Friday	23
Nelson		
Railway St Social Centre	Tuesday, Wednesday & Friday	24
Hodge House, Off Regent St	Monday & Thursday	25
Colne & District		
Primet Hill, Colne	Friday	18
The Community Centre, Trawden	Wednesday	20
Byron Rd, Colne	Tuesday & Thursday	13

Area Committee function.

For further information, contact
 Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1406	<u>Social/Community Centres</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	20,350		20,350		20,350	
22**	Energy Costs	21,560		21,560		22,150	
24**	Rates	9,030		9,030		9,280	
25**	Water Services	6,920		6,920		7,100	
26**	Cleaning & Domestic Supplies	5,980		5,980		6,150	
28**	Insurance	2,630		2,430		2,530	
			66,470		66,270		67,560
	Transport Related Expenses						
34**	Pooled Transport		5,230		5,230		5,230
	Supplies & Services						
42**	Clothing, Uniforms & Laundry	1,530		1,530		1,530	
44**	Performing Rights Fees etc	3,750		3,750		3,850	
45**	Telephones	2,040		2,040		2,040	
47**	Misc Expenses : Advertising	100		100		100	
48**	Transfer to Fund	5,000		5,000		5,000	
			12,420		12,420		12,520
	Agency & Contracted Services						
54**	Grounds : Repair & Maintenance		1,980		1,980		1,980
	Central Support Services						
71**	Internal Market		163,630		163,630		115,630
87**	Capital Charges		25,770		25,770		21,850
	Total Expenditure		275,500		275,300		224,770
	Income						
	Customer & Client Receipts						
93**	Rents		83,130		84,560		87,690
	Recharges to Other Accounts						
96**	Admin Buildings		3,340		3,340		3,340
	Total Income		86,470		87,900		91,030
	Net Expenditure carried to Summary		189,030		187,400		133,740

Notes

The management, maintenance and hiring of 7 halls throughout the Borough for social and community events. Facilities range in size and services and are balanced to meet individual requirements. They are located in the following areas:

West Craven

Barnoldswick Civic Hall Station Rd Barnoldswick.

Brierfield and Reedley

Brierfield Town Hall Colne Rd Brierfield, Brierfield Community Centre Colne Rd Brierfield.

Nelson

Whitefield Centre Manchester Rd Nelson, Walton Lane Leeds Rd Nelson,

Colne and District

Primet Centre Primet Bridge Colne, (Community Managed), Trawden Community Centre Church St Trawden.

Activities at the above centres include luncheon clubs, aerobics, yoga, playgroups, band rehearsals, youth clubs, meetings, area committees, parties, etc.

Area Committee function.

For further information, contact

Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1407	<u>Christmas Events for the Elderly Expenditure</u>						
46**	Supplies & Services Christmas Events for the Elderly		6,700		6,700		6,700
	Net Expenditure carried to Summary		6,700		6,700		6,700

Notes

A series of events (prior to Christmas) in the Municipal Hall Colne, to which elderly Pendle residents are invited.

For further information, contact
 Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1408	<u>Emergency Planning</u> Expenditure						
47**	Supplies & Services Emergency Planning		20,000		20,000		20,000
	Net Expenditure carried to Summary		20,000		20,000		20,000

Notes

This budget includes provision for not only emergency planning, but also the new arrangements (Business Continuity Planning) being planned in conjunction with the County Council as a result of the Civil Contingencies Act 2005.

For further information, contact
 Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1409	<u>Community 'Bus Scheme</u>						
	Expenditure						
12**	Training		360		-		-
	Transport Related Expenses						
31**	Repair and Maintenance	3,500		2,780		-	
32**	Transport Running Costs	10,840		7,050		-	
34**	Pooled Transport Costs	500		30		-	
39**	Transport Insurance	7,850		3,700		-	
			22,690		13,560		-
	Supplies & Services						
40**	Equipment, Furniture & Materials	160		-		-	
43**	Printing & Stationery	150		-		-	
45**	Telephones	50		-		-	
47**	Grants & Subscriptions	1,150		550		-	
			1,510		550		-
	Central Support Services						
70**	Operational Building	3,660		2,150		-	
71**	Internal Market	188,550		188,550		-	
			192,210		190,700		-
	Total Expenditure		216,770		204,810		-
	Income						
	<i>Other Grants & Contributions</i>						
91**	Lancashire County Council	100,000		49,250		-	
91**	Burnley Borough Council	12,100		6,050		-	
91**	Community Accessible Transport	25,440		8,860		-	
			137,540		64,160		-
	<i>Customer & Client Receipts</i>						
93**	Charges for Services		76,190		37,020		-
	Total Income		213,730		101,180		-
	Net Expenditure carried to Summary		3,040		103,630		-

Notes

The community transport service was operated on behalf of LCC, until 31st December 2010. The service has now been transferred to Travel Care Lancashire.

For further information, contact
 Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1410	<u>Depot</u>						
	Expenditure						
	Employee Expenses						
12**	Other Employee Expenses		8,000		8,000		8,000
	Premises Related Expenses						
20**	Building Repair & Maintenance	25,960		25,960		22,960	
22**	Energy Costs	15,510		15,510		15,930	
24**	Rates	33,630		32,520		33,630	
25**	Water Services	9,480		8,900		9,140	
26**	Cleaning & Domestic Supplies	16,300		15,510		15,700	
28**	Premises Insurance	1,210		1,510		1,600	
			102,090		99,910		98,960
	Central Support Services						
71**	Internal Market		22,480		22,480		22,480
	Capital Financing Costs						
87**	Capital Charges		9,690		9,690		24,080
	Total Expenditure		142,260		140,080		153,520
	Income						
	Other Grants & Contributions						
91**	Joint Financing Costs		11,350		11,350		11,350
	Recharges to Other Accounts						
96**	Recharges		127,910		140,120		141,980
	Total Income		139,260		151,470		153,330
	Net Expenditure carried to Summary		3,000		(11,390)		190

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S14RH4	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	1,133,100		1,017,080		762,540	
12**	Insurance	9,320		8,580		8,970	
12**	Other Employee Expenses	24,000		21,790		21,810	
			1,166,420		1,047,450		793,320
	Transport Related Expenses						
35**	Hire of Transport	42,660		42,660		43,840	
38**	Car Allowances	5,820		4,750		4,190	
38**	Car Leasing	5,150		5,100		-	
39**	Insurance	850		860		-	
			54,480		53,370		48,030
	Supplies & Services						
40**	Equipment, Furniture & Materials	5,110		3,690		3,700	
42**	Clothing & Uniforms	1,230		710		670	
43**	Printing & Stationery	7,440		7,440		7,440	
45**	Postages	3,030		3,030		3,110	
45**	Telephones	10,050		8,270		7,340	
46**	Expenses	9,000		9,000		9,000	
47**	Misc Expenses : Other	2,500		2,490		2,510	
			38,360		34,630		33,770
	Central Support Services						
70**	Administrative Buildings Exps	85,680		92,890		95,130	
71**	Internal Market	314,040		314,040		282,100	
			399,720		406,930		377,230
	Total Expenditure		1,658,980		1,542,380		1,252,350
	Income						
	Customer & Client Receipts						
96**	External Funding Receipts		19,530		22,010		23,620
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	28,090		28,090		21,170	
98**	Internal Market : End Users	1,590,070		1,590,070		1,292,460	
			1,618,160		1,618,160		1,313,630
	Total Income		1,637,690		1,640,170		1,337,250
	Net Expenditure carried to Summary		21,290		(97,790)		(84,900)

**GENERAL FUND
REVENUE ACCOUNT**

**ENVIRONMENTAL HEALTH
SERVICES**

ENVIRONMENTAL HEALTH SERVICES

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
101	Food Hygiene		167,890		167,890		152,460
	Environmental Health Services						
102-104	Air Pollution		82,820		84,870		79,470
102-104	Noise Control		100,420		100,420		104,820
102-104	Occupational Health		80,450		80,450		75,990
102-104	Public Health		473,930		473,930		359,610
102-104	Pest Control		153,680		158,700		182,950
105	Service Areas		(81,010)		(82,540)		-
			978,180		983,720		955,300

BOROUGH OF PENDLE
ENVIRONMENTAL HEALTH SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1501	Food Hygiene Expenditure						
	Miscellaneous Services						
47**	Inspection of Premises	1,230		1,230		1,230	
47**	Food & Water Samples	<u>500</u>		<u>500</u>		<u>500</u>	
			1,730		1,730		1,730
	Central Support Services						
71**	Internal Market		166,160		166,160		150,730
	Net Expenditure carried to Summary		167,890		167,890		152,460

Notes

Food Hygiene

This function includes:

- registration and routine inspections of food premises;
- investigation of complaints regarding food premises and food;
- sampling of food and milk products;

For further information, contact

Philip Mousdale : Director (Services) and Deputy Chief Executive (01282 661634)

BOROUGH OF PENDLE
ENVIRONMENTAL HEALTH SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1502	<u>Environmental Health Services</u>						
S15021	<u>Air Pollution</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment	1,000		1,000		1,000	
44**	Consultants Fees	-		1,600		1,600	
47**	Miscellaneous Expenses	9,320		9,390		6,590	
			10,320		11,990		9,190
	Central Support Services						
71**	Internal Market		85,880		85,880		83,780
	Total Expenditure		96,200		97,870		92,970
	Income						
	Customer & Client Receipts						
93**	Licensing		13,380		13,000		13,500
	Total Income		13,380		13,000		13,500
	Net Expenditure carried to Summary		82,820		84,870		79,470
S15022	<u>Noise Control</u>						
	Expenditure						
	Employee Expenses						
10**	Officer Call Out		8,380		10,000		10,000
	Supplies & Services						
40**	Equipment	3,000		3,000		3,000	
47**	Miscellaneous Expenses	9,880		9,880		10,380	
			12,880		12,880		13,380
	Central Support Services						
71**	Internal Market		87,540		87,540		90,190
	Total Expenditure		108,800		110,420		114,820
	Income						
	Other Grants & Contributions						
91**	Claimed Funds		8,380		10,000		10,000
	Total Income		8,380		10,000		10,000
	Net Expenditure carried to Summary		100,420		100,420		104,820
S15023	<u>Occupational Health</u>						
	Expenditure						
	Central Support Services						
71**	Internal Market		80,450		80,450		75,990
	Net Expenditure carried to Summary		80,450		80,450		75,990

BOROUGH OF PENDLE

ENVIRONMENTAL HEALTH SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1502	<u>Environmental Health Services (continued)</u>						
S15024	<u>Public Health</u>						
	Expenditure						
	Miscellaneous Services						
20**	Repairs to Property	17,500		25,000		25,000	
47**	Miscellaneous Sampling	2,000		2,000		2,000	
47**	Contaminated Land	16,400		16,400		5,000	
47**	Other Health Functions	33,830		33,830		16,830	
47**	Smoke Free Alarms	680		680		-	
			70,410		77,910		48,830
71**	Central Support Services						
	Internal Market		435,960		435,960		351,290
	Total Expenditure		506,370		513,870		400,120
	Income						
	<i>Customer & Client Receipts</i>						
93**	Miscellaneous Sampling	600		600		600	
93**	Other Health Functions	14,340		14,340		14,910	
			14,940		14,940		15,510
92**	Miscellaneous Income						
	Repairs to Property		17,500		25,000		25,000
	Total Income		32,440		39,940		40,510
	Net Expenditure carried to Summary		473,930		473,930		359,610
S15025	<u>Pest Control</u>						
	Expenditure						
	Transport Related Expenses						
34**	Pooled Transport Costs		18,910		22,350		22,550
	Supplies & Services						
40**	Equipment & Materials	4,600		4,600		4,600	
42**	Clothing & Laundry	1,950		1,950		1,950	
47**	Miscellaneous	500		500		500	
			7,050		7,050		7,050
71**	Central Support Services						
	Internal Market		138,070		138,070		162,470
	Total Expenditure		164,030		167,470		192,070
	Income						
	<i>Customer & Client Receipts</i>						
93**	Charges for Services		10,350		8,770		9,120
	Total Income		10,350		8,770		9,120
	Net Expenditure carried to Summary		153,680		158,700		182,950

BOROUGH OF PENDLE

ENVIRONMENTAL HEALTH SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£

S1502 Environmental Health Services (continued)

Notes (continued)

Air Pollution

Air pollution control includes:

- the authorisation of prescribed premises in accordance with Part I of the Environmental Protection Act 1990;
- control of industrial, commercial and domestic statutory nuisances;
- air quality management and monitoring responsibilities.

Noise Control

Investigation of domestic, commercial and industrial noise nuisances in accordance with the statutory nuisance provisions of the Environmental Protection Act 1990, Control of Pollution Act 1974 and other associated legislation.

Occupational Health

This function includes:

- routine inspection of premises in accordance with the Health and Safety at Work Act 1974;
- registration of relevant premises;
- investigation of occupational accidents, complaints etc.

Public Health

Wide range of statutory services associated with:

- the safety of water supplies;
- control of public health nuisances;
- smoke free premises
- communicable disease control etc.
- contaminated land

This budget also covers the cost of work carried out by the Council on private sector property under various Acts. The expenditure usually arises from a complaint by a member of the public about the state of a neighbouring building, relating to e.g. drains, gutters, accumulated rubbish or problems connected with an empty property. If the complaint is justified a notice will be served on the owner to carry out the works necessary to remove the problem. If the owner does not quickly comply the Council will arrange for the work to be done, the cost being recharged to the owner.

Area Committee function.

Pest Control

Wide range of pest control services within the Council's remit, including:

- rodent control;
- public health;
- insect pests;
- wasps nest etc.

Most of the work is demand led although a small proportion is programmed treatment.

For further information, contact

Philip Mousdale : Director (Services) and Deputy Chief Executive (01282 661634)

BOROUGH OF PENDLE

ENVIRONMENTAL HEALTH SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S15RH5	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	756,940		759,690		684,530	
12**	Insurance	7,280		6,450		6,470	
12**	Other Employee Expenses	1,420		1,100		1,120	
			765,640		767,240		692,120
	Transport Related Expenses						
38**	Car Allowances	18,430		16,930		16,890	
38**	Car Leasing	2,270		2,310		-	
39**	Insurance	850		860		-	
			21,550		20,100		16,890
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,720		1,830		1,830	
42**	Clothing & Uniforms	380		80		80	
43**	Printing & Stationery	1,940		1,790		1,790	
44**	Services	6,000		6,000		6,000	
45**	Postages	1,330		1,330		1,370	
45**	Telephones	5,280		3,890		3,960	
46**	Expenses	1,550		1,550		1,550	
47**	Misc Expenses : Other	680		470		500	
			18,880		16,940		17,080
	Central Support Services						
70**	Administrative Buildings Exps	33,330		33,590		34,390	
71**	Internal Market	147,720		147,720		214,150	
			181,050		181,310		248,540
	Total Expenditure		987,120		985,590		974,630
	Income						
	<i>Recharges to Other Accounts</i>						
98**	<i>Internal Market : Service Areas</i>	35,960		35,960		34,960	
98**	<i>Internal Market : End Users</i>	1,032,170		1,032,170		939,670	
			1,068,130		1,068,130		974,630
	Total Income		1,068,130		1,068,130		974,630
	Net Expenditure carried to Summary		(81,010)		(82,540)		-

**GENERAL FUND
REVENUE ACCOUNT**

**PARKS & RECREATION
SERVICES**

PARKS & RECREATION SERVICES

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£		
	Outdoor Sports						
107-109	Playing Fields		356,180		361,070		387,840
107-109	Fisheries		11,190		11,190		1,640
107-109	Parks Games		193,380		165,230		163,330
107-109	Sporting Events		6,960		6,960		7,080
	Community Parks and Open Spaces						
110-112	Parks		776,410		809,050		822,770
110-112	Open Spaces		153,810		155,310		154,750
110-112	Playgrounds		146,370		146,370		529,990
110-112	Picnic Sites		22,640		22,680		20,780
113	Cemeteries		254,410		276,790		247,700
114	Landscape Maintenance		(40,330)		(65,240)		(113,440)
115	Service Areas		(36,600)		(68,200)		(17,510)
			1,844,420		1,821,210		2,204,930

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1601	<u>Outdoor Sports</u>						
S16011	<u>Playing Fields</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	27,140		27,140		27,140	
21**	Grounds : Repair & Maintenance	28,510		28,510		28,510	
22**	Energy Costs	26,160		27,720		30,360	
24**	Rates	5,690		2,040		2,710	
25**	Water Services	6,960		13,670		14,280	
26**	Cleaning & Domestic Supplies	620		620		620	
28**	Insurance	1,530		1,950		2,050	
			96,610		101,650		105,670
	Supplies & Services						
40--	Equipment, Furniture & Materials	190		190		200	
43**	Printing & Stationery	50		50		50	
45**	Telephones	1,060		1,000		1,100	
47**	Miscellaneous Expenses	730		640		670	
			2,030		1,880		2,020
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		149,680		149,680		155,650
	Central Support Services						
71**	Internal Market		121,620		121,620		111,560
87**	Capital Charges		20,450		20,450		48,390
	Total Expenditure		390,390		395,280		423,290
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
92**	<i>Charges for Services</i>	23,810		23,810		24,760	
93**	<i>Rents</i>	10,400		10,400		10,690	
			34,210		34,210		35,450
	Total Income		34,210		34,210		35,450
	Net Expenditure carried to Summary		356,180		361,070		387,840
S16012	<u>Fisheries</u>						
	<u>Expenditure</u>						
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		1,580		1,580		1,640
	Central Support Services						
71**	Internal Market		9,610		9,610		-
	Net Expenditure carried to Summary		11,190		11,190		1,640

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1601	<u>Outdoor Sports (Continued)</u>						
S16013	<u>Parks Games</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	23,280		23,280		23,280	
21**	Grounds : Repair & Maintenance	7,690		7,690		7,900	
22**	Energy Costs	5,440		4,480		4,600	
24**	Rates	2,550		-		1,410	
25**	Water Services	3,910		3,520		3,600	
26**	Cleaning & Domestic Supplies	180		180		180	
28**	Insurance	710		-		-	
			43,760		39,150		40,970
	Supplies & Services						
40**	Equipment, Furniture & Materials	300		300		300	
42**	Clothing, Uniforms & Laundry	160		160		160	
43**	Printing & Stationery	50		50		50	
45**	Telephones	1,070		1,070		1,120	
47**	Miscellaneous Expenses	250		250		250	
			1,830		1,830		1,880
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		105,020		80,000		83,200
	Central Support Services						
71**	Internal Market		34,240		34,240		31,150
87**	Capital Charges		10,060		10,060		6,130
	Total Expenditure		194,910		165,280		163,330
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		1,530		50		-
	Total Income		1,530		50		-
	Net Expenditure carried to Summary		193,380		165,230		163,330
S16014	<u>Sporting Events</u>						
	Expenditure						
	Supplies & Services						
47**	Miscellaneous Expenses		4,000		4,000		4,000
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		5,000		5,000		5,200
	Total Expenditure		9,000		9,000		9,200
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		2,040		2,040		2,120
	Total Income		2,040		2,040		2,120
	Net Expenditure carried to Summary		6,960		6,960		7,080

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1601	<u>Outdoor Sports (Continued)</u>						

Notes

The majority of the budget for outdoor sports provides for the grounds maintenance (horticulture), infrastructure (i.e. footpaths, walls, fences, signage and information boards) park ranger service dog bins and litter bins in the following areas. In respect of park games, the repair and maintenance of the pavilions is funded from this budget.

- 11 Playing fields - Recreation Ground Trawden, Holt House Colne, Swinden Nelson, Hodge House Nelson, Ringstone Crescent Nelson, Little Wembley Nelson, Bullholme Barrowford, Parsons Clough Brierfield, Victory Park Barnoldswick, Sough Park Earby & Hill Top Earby.
- The above includes - 8 grass cricket squares, 2 synthetic cricket pitches, 6 hard standing wickets, 5 rugby union pitches, 31 football pitches 8 changing facilities and 8 car parks.
- 1 Fishery - Ball Grove Trawden (Waterways, Environment Agency, PBC and sailing club)
- Park games - 12 bowling greens, 19 tennis courts, 2 pitch and putt, 2 putting greens, 2 crazy golf, 2 skate parks, 1 paddling pool and 3 lakes.

For further information contact

Colin Patten : Parks and Recreation Manager (Telephone 01282 661600)

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1602	<u>Community Parks and Open Spaces</u>						
S16021	<u>Parks Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	7,870		7,870		8,050	
21**	Grounds : Repair & Maintenance	85,810		85,810		85,810	
22**	Energy Costs	13,840		14,040		14,420	
23**	Rents	3,410		2,260		2,390	
24**	Rates	1,270		1,260		1,290	
25**	Water Services	12,440		9,270		9,530	
26**	Cleaning & Domestic Supplies	8,460		8,330		8,440	
28**	Insurance	780		800		840	
		133,880		129,640		130,770	
	Supplies & Services						
40**	Equipment & Materials	8,200		8,200		8,360	
43**	Printing & Stationery	500		500		500	
45**	Telephones	620		620		640	
47**	Miscellaneous Expenses	910		910		910	
			10,230		10,230		10,410
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		413,120		450,000		467,980
	Central Support Services						
71**	Internal Market		216,770		216,770		191,920
	Capital Financing Costs						
87**	Capital Charges		4,780		4,780		24,130
	Total Expenditure		778,780		811,420		825,210
	Income						
	Customer & Client Receipts						
93**	Rents		2,370		2,370		2,440
	Total Income		2,370		2,370		2,440
	Net Expenditure carried to Summary		776,410		809,050		822,770

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1602	<u>Community Parks and Open Spaces (Continued)</u>						
S16022	<u>Open Spaces</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	23,070		24,630		25,310	
21**	Amenity Seating	1,300		1,300		1,340	
22**	Energy costs	220		220		230	
23**	Rents	300		300		310	
			24,890		26,450		27,190
	Supplies & Services						
40**	Equipment & Materials		2,100		2,100		2,100
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		199,350		199,740		200,530
	Central Support Services						
71**	Internal Market		16,210		16,210		16,140
	Capital Financing Costs						
87**	Capital Charges		7,500		7,500		8,140
	Total Expenditure		250,050		252,000		254,100
	Income						
	Other Grants & Contributions						
91**	Agency Income		96,150		96,600		99,260
	Customer & Client Receipts						
93**	Rents		90		90		90
	Total Income		96,240		96,690		99,350
	Net Expenditure carried to Summary		153,810		155,310		154,750
S16023	<u>Playgrounds</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	30,670		30,670		30,670	
22**	Energy Costs	10,700		10,700		10,990	
			41,370		41,370		41,660
	Supplies & Services						
40**	Equipment & Materials		1,000		1,000		1,000
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		40,600		40,600		42,230
	Central Support Services						
71**	Internal Market		63,400		63,400		67,200
	Capital Charges						
87**	Capital Charges		-		-		377,900
	Net Expenditure carried to Summary		146,370		146,370		529,990

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1602	<u>Community Parks and Open Spaces (Continued)</u>						
S16024	<u>Picnic Sites</u>						
	Expenditure						
	Premises Related Expenses						
25**	Water Services		160		160		170
	Supplies & Services						
40**	Equipment & Materials	250		250		250	
47**	Miscellaneous Expenses	-		40		40	
			250		290		290
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		6,150		6,150		6,400
	Central Support Services						
71**	Internal Market		17,680		17,680		15,520
	Total Expenditure		24,240		24,280		22,380
	Income						
	Customer & Client Receipts						
93**	Rents		1,600		1,600		1,600
	Total Income		1,600		1,600		1,600
	Net Expenditure carried to Summary		22,640		22,680		20,780

Notes

The majority of the budget provides for the grounds maintenance (horticulture), infrastructure (i.e. footpaths, walls, fences, signage and information boards) park ranger service dog bins and litter bins in the following areas.

11 Parks - Heyhead Brierfield, Walverden Nelson, Marsden Nelson, Victoria Nelson/Barrowford, Barrowford, Alkincoates Colne, Sough, Victory Barnoldswick, Letcliffe Barnoldswick, Valley Gardens Barnoldswick, Ball Grove Trawden.

Open spaces - Various large grassed recreational areas situated around the borough.

5 Picnic sites - Barley, 2 at Red Lane Colne, Coolham Lane Earby and Ball Grove Trawden.

7 Closed graveyards - Laneshawbridge, Trawden, Colne, Nelson, Barrowford and Brierfield (2).

For further information, contact

Colin Patten : Parks and Recreation Manager (Telephone 01282 661600)

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S1603	Cemeteries						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	37,390		37,390		38,390	
21**	Grounds : Repair & Maintenance	27,270		27,270		28,030	
22**	Energy Costs	3,730		7,790		8,010	
24**	Rates	8,040		7,980		8,210	
25**	Water Services	3,510		22,210		7,510	
28**	Insurance	830		850		890	
			80,770		103,490		91,040
	Supplies & Services						
40**	Equipment & Materials	900		900		900	
45**	Telephones	120		120		120	
47**	Miscellaneous Expenses	360		360		360	
			1,380		1,380		1,380
	Agency & Contracted Services						
54**	Grounds Maintenance DSO		153,960		153,960		160,110
	Central Support Services						
71**	Internal Market		179,580		179,580		156,680
87**	Capital Charges		-		-		6,450
	Total Expenditure		415,690		438,410		415,660
	Income						
	Customer & Client Receipts						
93**	Charges for Services	155,170		156,720		162,930	
93**	Rents	6,110		4,900		5,030	
			161,280		161,620		167,960
	Total Income		161,280		161,620		167,960
	Net Expenditure carried to Summary		254,410		276,790		247,700

Notes

Cemeteries

Pendle Borough Council provides six cemeteries throughout the Borough. All vary in size and can be found at the following locations

- Colne Cemetery, Colne
- Nelson Cemetery, Nelson
- Ghyll Cemetery, Barnoldswick
- Wheatlands Cemetery, Earby
- Barrowford Cemetery, Barrowford
- Salterforth Cemetery, Salterforth

All cemeteries offer the normal and conventional facilities such as earthen and brick graves, as well as specialist vaults, remembrance gardens, memorial walls. There is a chapel of rest at Nelson and Colne cemeteries.

Area Committee function.

For further information, contact

Colin Patten : Parks and Recreation Manager (Telephone 01282 661600)

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
S1604	<u>Landscape Maintenance</u>						
	Expenditure						
10**	Operational	630,550		583,640		639,910	
12**	Insurance	4,790		4,720		4,990	
12**	Other Employee Expenses	22,380		22,380		23,000	
			657,720		610,740		667,900
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	26,750		41,650		7,540	
22**	Energy Costs	20,190		20,190		5,680	
24**	Rates	10,430		7,840		8,190	
25**	Water Services	280		280		290	
26**	Cleaning & Domestic Supplies	6,510		6,410		6,620	
26**	Trade Refuse Charges	8,400		8,400		3,880	
28**	Insurance	2,070		1,730		1,820	
			74,630		86,500		34,020
	Transport Related Expenses						
31**	Repair & Maintenance	46,850		46,850		47,000	
32**	Transport Running Costs	54,440		54,440		49,580	
35**	Hire Of Transport	7,250		7,250		7,450	
36**	Internal Contract Hire	61,290		62,050		63,350	
39**	Insurance	52,800		54,500		55,440	
			222,630		225,090		222,820
	Supplies & Services						
40**	Equipment & Materials	7,430		7,430		7,630	
40a*	Materials	70,170		70,170		47,100	
42**	Clothing & Uniforms	1,540		1,540		1,580	
45**	Telephones	1,810		2,350		2,410	
47**	Insurance	200		200		210	
47**	Miscellaneous Expenses	240		2,270		2,360	
			81,390		83,960		61,290
	Central Support Services						
71**	Internal Market		124,760		124,760		136,860
	Capital Financing Costs						
82**	Leasing Charges	44,750		46,460		44,750	
87**	Capital Charges	6,740		6,740		10,140	
			51,490		53,200		54,890
	Total Expenditure		1,212,620		1,184,250		1,177,780
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Charges for Services</i>		26,200		10,330		10,740
	<i>Recharges to Other Accounts</i>						
96**	<i>Other Accounts</i>	62,620		75,030		76,260	
PD**	<i>General Fund</i>	1,164,130		1,164,130		1,204,220	
			1,226,750		1,239,160		1,280,480
	Total Income		1,252,950		1,249,490		1,291,220
	Net Expenditure carried to Summary		(40,330)		(65,240)		(113,440)

Notes

For further information, contact
Colin Patten : Parks and Recreation Manager (Telephone 01282 661600)

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised		£	£
		£	£	£	£	£	£
S16RH6	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	547,130		541,710		477,020	
12**	Insurance	5,400		4,640		5,080	
12**	Other Employee Expenses	280		390		400	
			552,810		546,740		482,500
	Premises Related Expenses						
23**	Rents		28,430		32,090		-
	Transport Related Expenses						
35**	Hire of Transport	30,780		40,500		40,990	
38**	Car Leasing	4,530		3,590		4,360	
39**	Insurance	850		860		890	
			36,160		44,950		46,240
	Supplies & Services						
40**	Equipment, Furniture & Materials	900		900		900	
42**	Clothing & Uniforms	850		850		850	
43**	Printing & Stationery	4,460		4,460		4,460	
45**	Postages	160		160		160	
45**	Telephones	5,510		4,310		4,440	
46**	Expenses	500		500		500	
47**	Misc Expenses : Other	1,730		1,730		1,770	
			14,110		12,910		13,080
	Central Support Services						
70**	Administrative Buildings Exps	-		-		33,010	
71**	Internal Market	165,450		165,450		170,300	
			165,450		165,450		203,310
	Total Expenditure		796,960		802,140		745,130
	Income						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	19,030		19,030		20,650	
98**	Internal Market : End Users	814,530		851,310		741,990	
			833,560		870,340		762,640
	Total Income		833,560		870,340		762,640
	Net Expenditure carried to Summary		(36,600)		(68,200)		(17,510)

CAPITAL FUND

**CAPITAL PROGRAMME
2011/14**

CAPITAL PROGRAMME 2011-14

This section details the Housing and Other Services capital programme.

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

**Pendle Borough Council
Capital Programme for 2011-14**

Ref. No.	Details	Proposed Programme	Proposed Programme	Proposed Programme
		2011/12 £ 3	2012/13 £ 4	2013/14 £ 5
1	2			
(A)	INDICATIVE CAPITAL PROGRAMME (See Detail Below)	8,451,650	1,960,000	1,330,000
	Resources			
	Capital Receipts			
	General Disposals Programme	100,000	100,000	100,000
	Revenue Contribution			
	General Fund (Repairs and Renewals Reserve)	100,000	100,000	100,000
	General Disposals Programme (for Housing Projects)			
	Receipts from RPL properties	514,640	-	-
	Disposals - For sale	531,000	-	-
	Disposals - Under Offer	299,000	-	-
	Receipts from HACA properties	304,260	-	-
	Receipts from RPL properties	558,290	-	-
	Receipts from RPL/HACA properties for sale	827,750	-	-
	Receipts from LCC re Land Disposal	250,000	-	-
	Receipts from Mosely Street (Odds)	1,000,000	-	-
	Revenue Contribution		-	-
	Leasing	161,000		
	Capital Grants		-	
	HACA Grants c/fwd	756,000		
	HMR Grant c/fwd	126,000	-	-
	Disabled Facility Grants - Capital Grant (Estimate)	302,000	300,000	300,000
	Total Resources (Excluding Prudential Borrowing)	5,829,940	500,000	500,000
	Prudential Borrowing			
	Borrowing brought forward	1,612,970	483,500	320,980
	Borrowing requirement in Medium Term Capital Plan	1,000,000	1,000,000	500,000
	Total Prudential Borrowing	2,612,970	1,483,500	820,980
(B)	TOTAL RESOURCES	8,442,910	1,983,500	1,320,980
	SAVINGS REQUIRED	8,740	(23,500)	9,020

**Pendle Borough Council
Capital Programme for 2011-14**

Ref. No.	Details	Proposed Programme	Proposed Programme	Proposed Programme
		2011/12 £ 3	2012/13 £ 4	2013/14 £ 5
1	2			
	Private Sector Housing			
2	Brierfield Canal Corridor	12,400	-	-
3	Improvement For sale	420,250	-	-
4	Bradley	199,000	-	-
5	Whitefield Phase 1	80,500	-	-
6	Walton St	354,900	-	-
7	Whitefield (Mosley St/Albert St)	756,000	-	-
8	Whitefield (Mosley St/Albert St) Contingency	150,000	-	-
9	Whitefield School Area	2,672,200	-	-
10	Disabled Facility Grants	503,330	500,000	500,000
11	Whitefield (Albert St Evens)	1,000,000	-	-
12	Property Management	228,200	-	-
13	Capital Fees	320,150	-	-
14	Minor Works Assistance	10,000	10,000	10,000
	Total Private Sector Housing	6,706,930	510,000	510,000
	Waste Collection, Recycling and Trade Waste			
21	Replacement wheeled bins and recycling boxes/lids.	50,000	50,000	50,000
23	ICT Strategy	100,000	100,000	100,000
24	Community Safety - Upgrade of CCTV	110,000	-	-
25	Capital Fees (Non Housing)	58,720	50,000	50,000
26	Asset Renewal	1,126,000	950,000	620,000
27	Area Committees	300,000	300,000	-
	Total Bids/Allocations	8,451,650	1,960,000	1,330,000
	Asset Renewal			
28	Asbestos	5,000	5,000	5,000
30	DDA	10,000	10,000	-
32	General Asset Renewal (eg Health and Safety Obligations)	100,000	100,000	100,000
	Leisure Trust			
60	Capital Works Sinking Fund	100,000	100,000	50,000
	Car Parks, Highways & Transport			
	Parks, Cemeteries and Open Spaces			
63	Bullholme Pavilion	750,000		
64	Bent Head/Edge End Changing Facilities (2nd Year)		735,000	
65	Holt House Playing Field			465,000
	Parks			
68	Transport and Plant – Rolling Renewal Programme.	161,000	-	-
		1,126,000	950,000	620,000

OTHER NOTES

**COLLECTION FUND
COUNCIL TAX
SERVICE AREA STATEMENT
OPERATIONAL SERVICES STATEMENT**

COLLECTION FUND

Code No.	Detail	2010/11				Estimate 2011/12	
		Original		Revised		£	£
		£	£	£	£	£	£
CFQ4	Expenditure						
	Precepts						
0301	Lancashire County Council	29,052,062		29,052,062		29,064,142	
0302	Borough of Pendle	6,301,130		6,301,130		6,303,752	
0304	Lancashire Police Authority	3,834,255		3,834,255		3,835,781	
0304	Lancashire Combined Fire Authority	1,668,470		1,668,470		1,669,164	
0303	Parish & Town Councils	344,422		344,422		345,124	
			41,200,339		41,200,339		41,217,963
	National Non Domestic Rate						
0311	Contribution to NNDR Pool	17,116,181		17,116,181		17,445,154	
0331	Collection Allowance	136,293		136,293		135,940	
			17,252,474		17,252,474		17,581,094
0340	Losses on Collection		1,056,410		267,551		1,056,848
	Surplus Paid Over						
0391	Lancashire County Council	436,642		436,642		218,581	
0391	Borough of Pendle	99,998		99,998		50,000	
0391	Lancashire Police Authority	55,976		55,976		28,847	
0391	Lancashire Combined Fire Authority	24,588		24,588		12,553	
			617,204		617,204		309,981
	Balance Carried Forward		-		309,981		-
	Total Expenditure		60,126,427		59,647,549		60,165,886
CFQ4	Income						
0391	Balance Brought Forward		617,204		209,483		309,981
0351	Council Tax		41,912,327		41,841,170		41,929,687
0361	NNDR Collected		17,252,474		17,252,474		17,581,094
0351	Parish & Town Councils		344,422		344,422		345,124
	Total Income		60,126,427		59,647,549		60,165,886

Notes

The Collection Fund is the statutory account which handles:

- receipts from the council tax
- precepts from the major precepting authorities
- precepts from minor precepting authorities (parish and town councils)
- receipts from the national non-domestic rate and payments on to the Government

Pendle Borough Council is the council tax billing authority and the administering authority for the Collection Fund.

The council tax is based on precepts decided by the respective precepting authorities. Estimates for income from council tax for the year 2011/12 are based on a tax base of 26,897 band-D-equivalents and an overall collection rate of 97.5%

The national non-domestic rate (NNDR) is a Government scheme; receipts are passed on to the Government (who give an allowance to the billing authority for administrative costs). The NNDR is based on a nationally determined rate in the pound as applied to the rateable value of individual commercial and industrial properties. The two multipliers are: the standard multiplier at 43.3p and the small business multiplier at 42.6p (the standard multiplier is higher to pay for the small business rate relief).

Billing and major precepting authorities are required to share any surplus or make a contribution towards any Collection Fund deficit from previous years.

The Collection Fund is operated in line with detailed statutory requirements.

For further information, contact
Dean Langton : Financial Manager (Telephone 01282 661866)

COUNCIL TAX 2011/12

Valuation Bands	A £.p up to £40,000	B £.p £40,001 to £52,000	C £.p £52,001 to £68,000	D £.p £68,001 to £88,000	E £.p £88,001 to £120,000	F £.p £120,001 to £160,000	G £.p £160,001 to £320,000	H £.p over £320,000
-----------------	------------------------------	-----------------------------------	-----------------------------------	-----------------------------------	------------------------------------	-------------------------------------	-------------------------------------	------------------------------

Council Tax								
Services provided by :-								
Lancashire County Council	738.87	862.01	985.16	1,108.30	1,354.59	1,600.88	1,847.17	2,216.60
Borough of Pendle	160.25	186.96	213.67	240.38	293.80	347.22	400.63	480.76
Lancashire Police Authority	97.51	113.77	130.02	146.27	178.77	211.28	243.78	292.54
Lancashire Combined Fire Authority	42.43	49.51	56.58	63.65	77.79	91.94	106.08	127.30
Council Tax (excluding Parish & Town Council Precepts)	1,039.06	1,212.25	1,385.43	1,558.60	1,904.95	2,251.32	2,597.66	3,117.20

Council Tax charges in areas of the Borough where Parish & Town Council Precepts apply :-

	Precept £	A £.p	B £.p	C £.p	D £.p	E £.p	F £.p	G £.p	H £.p
Barley	0.00	1,039.06	1,212.25	1,385.43	1,558.60	1,904.95	2,251.32	2,597.66	3,117.20
Barnoldswick	70,000.00	1,053.80	1,229.44	1,405.08	1,580.70	1,931.96	2,283.24	2,634.50	3,161.40
Barrowford	71,825.00	1,060.44	1,237.20	1,413.94	1,590.67	1,944.14	2,297.64	2,651.11	3,181.34
Blacko	2,657.00	1,045.02	1,219.21	1,393.38	1,567.54	1,915.87	2,264.23	2,612.56	3,135.08
Brierfield	40,755.00	1,050.84	1,225.99	1,401.13	1,576.26	1,926.53	2,276.82	2,627.10	3,152.52
Colne	41,100.00	1,044.40	1,218.47	1,392.54	1,566.60	1,914.73	2,262.87	2,611.00	3,133.20
Earby	26,683.00	1,052.35	1,227.75	1,403.15	1,578.53	1,929.31	2,280.10	2,630.88	3,157.06
Foulridge	7,885.00	1,048.12	1,222.82	1,397.51	1,572.19	1,921.56	2,270.95	2,620.31	3,144.38
Goldshaw Booth	2,500.00	1,053.63	1,229.25	1,404.85	1,580.45	1,931.65	2,282.88	2,634.08	3,160.90
Higham with West Close Booth	7,930.00	1,054.24	1,229.96	1,405.67	1,581.37	1,932.78	2,284.21	2,635.61	3,162.74
Kelbrook and Sough	0.00	1,039.06	1,212.25	1,385.43	1,558.60	1,904.95	2,251.32	2,597.66	3,117.20
Laneshawbridge	1,200.00	1,041.56	1,215.17	1,388.76	1,562.35	1,909.53	2,256.73	2,603.91	3,124.70
Nelson	57,094.00	1,044.40	1,218.47	1,392.54	1,566.60	1,914.73	2,262.87	2,611.00	3,133.20
Old Laund Booth	4,262.00	1,043.62	1,217.56	1,391.50	1,565.43	1,913.30	2,261.18	2,609.05	3,130.86
Reedley Hallows	2,500.00	1,041.40	1,214.98	1,388.55	1,562.11	1,909.24	2,256.39	2,603.51	3,124.22
Roughlee Booth	3,733.00	1,054.82	1,230.63	1,406.44	1,582.23	1,933.83	2,285.45	2,637.05	3,164.46
Salterforth	2,000.00	1,044.50	1,218.59	1,392.68	1,566.75	1,914.91	2,263.09	2,611.25	3,133.50
Trawden Forest	3,000.00	1,041.28	1,214.84	1,388.39	1,561.93	1,909.02	2,256.13	2,603.21	3,123.86

Total 345,124.00

Note : Band A has a sub-division A- for disabled people

SERVICE AREA STATEMENT

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
121	Service Areas		(171,820)		(261,710)		104,960
			(171,820)		(261,710)		104,960
	Allocation						
	Directorate		(8,110)		(2,160)		-
	Chief Executive's Policy Unit		11,270		30,440		-
	Liberata - Human Resources		-		(70)		-
	Liberata - Information Technology		(5,490)		(5,300)		(15,000)
	Liberata - Property Services		-		(120)		-
	Liberata - Treasury Services		-		(510)		(7,500)
	Holding Account		118,550		136,480		81,060
	Accountancy & Audit		(60,580)		(51,410)		-
	Democratic & Legal		(64,300)		(41,610)		-
	Planning & Building Control		(26,390)		(13,840)		-
	Operational Services		21,290		(97,790)		(84,900)
	Environmental Health Service		(81,010)		(82,540)		-
	Parks & Recreation Services		(36,600)		(68,200)		(17,510)
	Housing Regeneration Services		(34,670)		(48,470)		108,810
	Economic Development & Tourism		17,150		1,800		40,000
	Engineering & Special Projects		(22,930)		(18,410)		-
	Housing & Community Care		-		-		-
			(171,820)		(261,710)		104,960

BOROUGH OF PENDLE

SERVICE AREA STATEMENT

Code No.	Detail	2010/11				Estimate 2011/12	
		Original		Revised		£	£
		£	£	£	£	£	£
S11RH1	Service Areas						
	Expenditure						
	Employee Expenses						
10**	Operational	9,807,670		9,798,230		7,475,680	
12**	Insurance	100,840		105,000		107,370	
12**	Other Employee Expenses	40,660		38,880		36,400	
			9,949,170		9,942,110		7,619,450
	Premises Related Expenses						
23**	Rents		28,430		32,090		-
	Transport Related Expenses						
35**	Hire of Transport	79,980		89,700		91,570	
38**	Car Allowances	90,560		88,410		82,400	
38**	Car Leasing	101,910		93,830		80,170	
39**	Insurance	20,400		19,350		16,020	
			292,850		291,290		270,160
	Supplies & Services						
40**	Equipment, Furniture & Materials	39,300		38,550		38,680	
42**	Clothing & Uniforms	4,170		3,350		3,310	
43**	Printing & Stationery	133,690		138,050		124,250	
44**	Services	112,710		112,710		95,790	
45**	Postages	36,930		36,840		37,840	
45**	Telephones	52,180		52,310		50,900	
45**	Computer Charges	380		380		390	
46**	Expenses	43,080		43,080		43,080	
47**	Misc Expenses : Advertising	14,860		14,860		14,860	
47**	Misc Expenses : Other	47,330		47,060		47,770	
			484,630		487,190		456,870
	Agency & Contracted Services						
53**	Liberata		4,168,540		4,167,920		4,438,380
	Central Support Services						
70**	Administrative Buildings Exps	419,170		426,110		469,160	
78**	Internal Market	2,689,080		2,689,080		2,493,200	
			3,108,250		3,115,190		2,962,360
	Capital Financing Costs						
80**	Leasing Charges		98,420		98,420		108,420
	Total Expenditure		18,130,290		18,134,210		15,855,640
	Income						
	Customer & Client Receipts						
93**	Fees & Charges	213,570		209,330		182,120	
96**	External Funding Receipts	2,472,820		2,534,090		679,600	
			2,686,390		2,743,420		861,720
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	2,689,080		2,689,080		2,493,200	
9A**	Internal Market : End Users	12,926,640		12,963,420		12,395,760	
			15,615,720		15,652,500		14,888,960
	Total Income		18,302,110		18,395,920		15,750,680
	Net Expenditure carried to Summary		(171,820)		(261,710)		104,960

OPERATIONAL SERVICES STATEMENT

Page No.	Detail	2010/11				Estimate 2011/12	
		Approved		Revised			
		£	£	£	£	£	£
124	Operational Costs		3,081,510		3,051,170		3,130,720
			3,081,510		3,051,170		3,130,720
	Allocation						
	Street Cleansing		1,074,490		1,076,440		984,950
	Domestic Waste Collection		1,148,250		1,178,610		1,314,510
	Trade Waste		(136,030)		(99,600)		(74,300)
	Recycling Initiatives		994,800		821,720		912,680
			3,081,510		2,977,170		3,137,840

BOROUGH OF PENDLE
OPERATIONAL SERVICES STATEMENT

Code No.	Detail	2010/11				Estimate 2011/12	
		Original		Revised		£	£
		£	£	£	£	£	£
	Operational Costs						
	Expenditure						
	Employee Expenses						
10**	Operational	1,536,660		1,531,250		1,550,330	
10**	Agency	296,330		244,260		169,220	
12**	Insurance	12,240		12,000		12,660	
12**	Other Employee Expenses	6,310		6,640		6,640	
			1,851,540		1,794,150		1,738,850
	Premises Related Expenses						
21**	Site Maintenance etc	4,000		4,000		4,000	
26**	Waste Management Licences	-		-		-	
26**	Waste Disposal Costs	116,540		74,350		79,040	
27**	Operational Building Expenses	38,380		45,080		46,860	
			158,920		123,430		129,900
	Transport Related Expenses						
32**	HGV Licences	290		160		160	
34**	Pooled Transport	1,071,940		1,129,660		1,136,100	
			1,072,230		1,129,820		1,136,260
	Supplies & Services						
40**	Equipment	32,020		36,220		36,220	
40**	Materials	85,200		80,800		80,800	
40**	Subcontractors	105,370		119,370		119,370	
42**	Clothing & Uniforms	8,000		8,000		8,000	
45**	Telephones	5,000		3,950		3,950	
47**	Misc Expenses : Other	15,410		13,430		16,140	
47**	Publicity	18,200		19,000		15,000	
47**	Delivery of Bins/Boxes	40,380		40,380		40,380	
47**	Collection Costs	29,090		28,590		28,590	
47**	Gate Fee	27,750		-		-	
47**	Haulage	52,000		45,000		45,000	
50**	Flytipping	3,500		12,000		12,000	
50**	Land Fill Tax	126,200		145,780		170,240	
			548,120		552,520		575,690
	Central Support Services						
71**	Internal Market		884,090		884,090		742,940
	Capital Financing Costs						
82**	Leasing Charges	62,750		62,750		62,750	
87**	Capital Charges	103,320		103,320		293,460	
			166,070		166,070		356,210
	Total Expenditure		4,680,970		4,650,080		4,679,850
	Income						
	<i>Customer & Client Receipts</i>						
93**	Charges for Services	668,270		600,340		620,730	
93**	Fixed Penalty Notices	8,100		9,750		9,750	
93**	Lancashire County Council	11,310		11,310		11,310	
93**	Cost Sharing Payment	719,270		682,820		689,650	
93**	Sale of Materials	26,390		107,870		30,870	
			1,433,340		1,412,090		1,362,310
	<i>Recharges to Other Accounts</i>						
96**	Recharges		166,120		186,820		186,820
	Total Income		1,599,460		1,598,910		1,549,130
	Net Expenditure carried to Summary		3,081,510		3,051,170		3,130,720

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BOROUGH OF PENDLE

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