

Borough of Pendle

2012/13 BUDGETS

Dean Langton
Chief Finance Officer

Putting people first

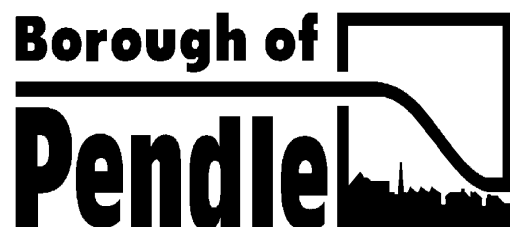


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INTRODUCTION

BUDGET OVERVIEW



Budget Overview 2012/13

1. Introduction

- 1.1 On 23rd February 2012 the Council approved a Budget Requirement for 2012/13 of £14.319m (compared to £15.210m for the previous year). The Council Tax Requirement – the amount to be raised from Council Tax - for 2012/13 is £6.328m (excluding Town and Parish Precepts).
- 1.2 The budget requirement has, therefore, reduced by c£0.891m. This reflects the net effect of inflation, savings and efficiencies offset by a substantial reduction in funding from Government for revenue spending. To fund the Council Tax Requirement, the Council set the Band D Council Tax rate for 2012/13 for the District at £240.38 (£240.38 in 2011/12), being no change from the previous financial year.
- 1.3 The total Band D Council Tax for 2012/13 (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 £1,576.57 an increase of £5.76 or 0.4% compared to 2011/12. The actual rate will vary according to the precept issued for each Town and Parish Council area.

2 General Fund Revenue Budget 2012/13

- 2.1 The Council's Budget Requirement of £14.319m was set within the context of the Council's Medium Term Financial Plan. This provided for:
 - no pay inflation;
 - staff increments payable as per current grades/contracts;
 - non pay inflation of 2.5% (although some budgets were cash limited);
 - pension contributions of 26.6%;
 - contract inflation as per amounts agreed in contracts;
 - fees and charges determined following the Income Review undertaken in October 2011.
- 2.2 Other key features of the budget include:-
 - a reduction in the additional Government Funding through the Formula Grant of £1.023m;
 - a payment of Transition Grant for 2012/13 of £2.216m;
 - an agreed net contribution from the Reserves of £1.996m 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£1.876m in 2012/13;

- 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 2012/13

- 3.1 The table below illustrates how the Council Tax for 2012/13 has been calculated:

	£	Band D £
Budget Requirement	14,319,470	543.89
<i>Less</i>		
Revenue Support Grant	(151,950)	(5.77)
Re-distributed Business Rates	(7,838,820)	(297.74)
Collection Fund Surplus	-	-
Balance from Council Taxpayers A	6,328,700	240.38
Council Tax base (number of properties) B	26,327.90	
Council Tax for District Services (A/B)	240.38	
<i>Add</i>		
Lancashire County Council	1,108.30	
Lancashire Police Authority	149.93	
Lancashire Fire & Rescue Authority	63.65	
Average Parish/Town Council	14.31	*1
TOTAL COUNCIL TAX (at Band D)	1,576.57	*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 2012/13.

4. Capital Programme 2012/13

- 4.1 The Council's Capital Programme for 2012/13 totals £9.513m made up as follows:-

	Programme 2012/13 £000
Private Sector Housing	6,625
Roads, Street Lighting & Road safety	184
Waste Collection	67
Asset Renewal	450
Parks and Recreational Services	1,267
Area Committees	300
Other General Capital Schemes	620
TOTAL	9,513

- 4.2 A full analysis of the Capital Programme, together with the means of financing, is provided on pages 117 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 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
Head of Central Services
March 2012

**GENERAL FUND
REVENUE ACCOUNT**

BUDGET 2012/13

GENERAL FUND REVENUE BUDGET 2012/13

Page No.		2011/12 Approved Estimate	2011/12 Revised Estimate	2012/13 Original Estimate
		£	£	£
	Departmental Net Cost Of Services			
	Policy			
7	Directorate	(3,650)	740	-
9	Chief Executive's Policy Unit	3,098,010	3,102,150	2,216,820
	Central Services			
14	Financial Services	6,025,680	6,170,180	5,662,920
43	Democratic & Legal Services	1,454,510	1,422,380	1,374,740
	Regeneration Services			
52	Planning & Building Control	987,650	913,950	861,230
58	Regeneration Service	1,842,480	1,780,130	1,911,230
72	Engineering and Local Parking Service	689,950	663,850	645,650
	Environmental and Recreation Services			
86	Operational Services	3,687,620	3,675,810	3,612,200
100	Environmental Health Service	962,640	904,030	860,800
106	Parks & Recreation Services	2,224,220	2,240,100	2,073,050
	TOTAL NET COST OF SERVICES	20,969,110	20,873,320	19,218,640
	Corporate Income and Expenditure			
	Contingencies	50,000	50,000	50,000
	Area Committees	70,000	70,000	70,000
	Partnership Contribution	484,500	505,970	350,000
	Minimum Revenue Provision	435,810	345,810	596,810
	Transfer from AMRA			
	External Interest Payable	298,770	263,490	366,870
	Amortised Premiums and Discounts	1,180	1,180	1,180
	Depreciation	(1,769,850)	(1,769,850)	(1,769,850)
	Interest and Investment Income	(94,190)	(150,000)	(100,000)
	Repayments of Principal	6,770	6,770	6,770
	New Homes Bonus	-	-	(101,000)
	Council Tax Freeze Grant	(158,000)	(158,000)	(157,610)
	Transition Grant	(2,830,970)	(2,830,970)	(2,216,310)
	VAT Refund	-	(163,380)	-
	NET REVENUE EXPENDITURE	17,463,130	17,044,340	16,315,500
	Contribution to (from) Reserves			
	Budget Strategy Reserve	(518,200)	(5,910)	(1,128,790)
	LABGI Reserve	(72,800)	(62,800)	(62,800)
	Renewal and Repair Reserve	(100,000)	(100,000)	(100,000)
	Pendle Leisure Trust Reserve	-	-	(250,000)
	Revenue Expenditure Reserve	(400,130)	(253,630)	(120,000)
	Area Based Grants	(694,330)	(694,330)	(84,440)
	Change Management Reserve	(150,000)	(400,000)	(150,000)
	Empty Property Reserve	(38,810)	(38,810)	-
	Pension Reserve	(90,000)	(90,000)	(100,000)
	Climate Change Reserve	(100,000)	(100,000)	-
	Performance Reward Grant Reserve	(169,000)	(169,000)	-
	Recycling Reserve	100,000	100,000	-
	External Funding Receipts Reserve	(20,000)	(20,000)	-
	BUDGET REQUIREMENT	15,209,860	15,209,860	14,319,470
	Less Government Grants			
	NNDR Pool	6,765,020	6,765,020	7,838,820
	Formula Grant Allocation	2,091,090	2,091,090	151,950
	Government Grants	8,856,110	8,856,110	7,990,770
	Less Share of Surplus/Deficit on Collection Fund	50,000	50,000	-
	BOROUGH COUNCIL PRECEPT	6,303,750	6,303,750	6,328,700

GENERAL FUND REVENUE ACCOUNT

SUMMARY

GENERAL FUND SUMMARY Estimate

Page No.	Cost Centre	Budget Holder	2011/12 Approved £	2011/12 Revised £	2012/13 Estimate £
8	S01 S01RD1	S. Barnes S. Barnes	Directorate Service Areas	(3,650) 740	-
10	S10 S101	P. Hussey S. Barnes	Chief Executive's Policy Unit Corporate Management	1,822,810	1,825,210
11	S103	P. Hussey	Development & Sustainability	686,000	680,700
11	S104	P. Mousdale	Contact Centre	57,080	57,080
12	S1051	G. Whitehead	CCTV	143,920	143,920
12	S1052	G. Whitehead	Community Safety Partnership	196,100	196,100
13	S10RD2	P. Hussey	Service Areas	192,100	201,540
			3,098,010	3,102,150	2,216,820
15	S11 S1101	D. Langton R. Latham	Financial Services Subscriptions	51,200	50,960
16-17	S1102	R. Latham	Donations	321,290	321,290
18	S1103	V. Green	Financial Service Costs	147,490	165,550
19	S1104	B. Hindman	Additional Allowances	374,550	389,750
19	S1105	B. Hindman	Earby & Salterforth Drainage Board	3,950	3,950
20	S1106	B. Hindman	Parish Grants	181,230	175,140
21	S1109	B. Hindman	Insurances	(2,460)	-
22-23	S1110	K. Stansfield	Facilities operated by Pendle Leisure	3,221,790	3,231,790
24	S1111	K. Stansfield	Central Telephones	-	-
25	S11RG1	B. Hindman	Service Area Holding Account	156,490	134,680
26	S11RH1	D. Langton	Service Areas	(7,290)	13,570
			4,448,240	4,486,680	4,037,880
			Liberata (Commissioned Services)		
27	S21 S2111	S. Tyer S. Tyer	Human Resources Employment Schemes	107,640	80,250
27	S2112	S. Tyer	Other Employee Issues	252,600	507,760
28	S211RL1	S. Tyer	Service Areas	-	160
29	S22 S222RL2	P. Rushton P. Rushton	Information Technology Service Areas	(15,000) (14,450)	-
30-31	S23 S2231	S. Livesey S. Livesey	Property Services Administrative Buildings	21,850	-
32	S2233	S. Livesey	Estates & Properties	55,300	126,580
33-34	S2234	S. Livesey	Markets	74,570	124,140
35	S2235	S. Livesey	Industrial Estates	(111,890)	(119,850)
36	S223RL3	S. Livesey	Service Areas	-	280
37-39	S24 S2241	A. Simm S. Simm	Revenue Services NNDR Cost of Collection	97,960	87,960
37-39	S2242	S. Simm	Council Tax	498,850	498,850
37-39	S2243	S. Simm	Benefits : Council Tax	152,190	167,230
40	S2244	A. Simm	Rent Allowances	451,420	228,170
41	S2246	A. Simm	Housing Advances	(550)	(890)
42	S224RL4	A. Simm	Service Areas	(7,500)	(2,690)
			1,577,440	1,683,500	1,625,040
44	S12 S1201	R. Townson R. Townson	Democratic & Legal Services Mayoralty & Member Services	1,093,460	1,085,550
45-46	S12021	G. Hartley	Registration of Electors	119,440	116,930
45-46	S12022	G. Hartley	Council Elections	155,840	126,610
47	S1203	G. Wilcock	Local Land Charges	29,030	32,400
48	S1204	J. Pate	Licensing (Exc Taxis)	39,400	37,400
49	S1205	R. Townson	Town Twinning & Civic Expenses	28,820	28,820
50	S1206	R. Townson	Print Unit	(2,670)	-
51	S12RH2	R. Townson	Service Areas	(8,810)	(5,330)
			1,454,510	1,422,380	1,374,740
53	S13 S1301	N. Watson J. Mannion	Planning & Building Control Building Control	162,350	142,750
54	S1302	K. Haworth	Development Management	417,320	354,820
55-56	S1303	J. Halton	Planning Policy	159,070	159,040
55-56	S1304	C. Binney	General Environmental Enhancement	256,700	257,190
57	S13RH3	N. Watson	Service Areas	(7,790)	150
			987,650	913,950	861,230

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

Page No.				2011/12 Approved £	2011/12 Revised £	2012/13 Estimate £
	S17	J. Whittaker	Regeneration Service			
59	S1701	W. Forrest	Homelessness	152,790	152,790	147,370
60	S1702	J. Whittaker	Housing Strategy	469,490	2,510	-
61	S1703	J. Whittaker	Private Sector Housing	139,110	604,200	573,560
62	S1704	W. Forrest	Pendle Women's Refuge	79,790	71,250	17,620
63	S1705	J. Whittaker	Environmental Action Group	-	-	162,760
64	S1706	J. Whittaker	Employment Projects	-	-	125,000
65	S1707	J. Whittaker	Tourism Management	-	-	48,240
66	S17RH7	J. Whittaker	Service Areas	135,660	78,510	43,720
67	S1801	V. Jones	Tourism	236,320	236,320	165,680
68	S1802	D. Morris	Reclamation	7,090	7,320	6,640
69	S1803	D. Morris	Development & Promotion	322,130	327,130	350,710
70	S1805	D. Morris	Information & Visitor Centre	62,800	62,800	62,800
71	S1806	D. Morris	Town Centres	237,300	237,300	207,130
				1,842,480	1,780,130	1,911,230
	S19	P. Atkinson	Engineering and Local Parking Service			
73	S1901	S. Farnell	Private Street Works	15,140	15,140	19,010
74	S1903	P. Atkinson	District Highways	101,960	101,960	100,130
75	S1904	P. Atkinson	Residual Highways	38,680	41,130	32,090
76	S1905	T. Partridge	Countryside Access	81,660	82,120	53,250
77	S1906	S. Farnell	Car Parking	73,460	70,050	103,030
78	S1907	S. Farnell	Route Subsidies	7,170	7,170	7,580
79	S1908	S. Farnell	Passenger Shelters	44,480	44,480	48,250
80	S1909	S. Farnell	Bus Stations	41,900	37,200	40,730
81	S1910	P. Sellers	Land Drainage	165,020	141,940	136,910
82	S1912	S. Farnell	Taxi Licensing	5,330	3,330	(3,790)
83	S1913	S. Whalley	Decorations for Christmas & Eid	79,300	79,470	61,120
84	S1914	P. Atkinson	Cycleways	40,530	40,530	47,340
85	S19RH9	P. Atkinson	Service Areas	(4,680)	(670)	-
				689,950	663,850	645,650
	S14	B. Thompson	Operational Services			
87-88	S1401	D. Walker	Street Cleansing	984,950	1,044,750	988,730
89	S14021	D. Walker	Domestic Waste Collection	1,314,510	1,312,450	1,303,230
90	S14022	D. Walker	Trade Waste	(74,300)	750	(33,470)
91	S14023	D. Walker	Recycling Initiatives	912,680	745,930	625,510
92	S1403	D. Walker	Enforcement Team	260,880	274,760	344,020
93	S1404	D. Walker	Conveniences	122,300	123,940	131,220
94	S1405	B. Thompson	Luncheon Clubs	99,210	99,690	83,430
95	S1406	B. Thompson	Social/Community Centres	133,740	156,740	144,530
96	S1407	B. Thompson	Christmas Events for the Elderly	6,700	5,500	5,000
97	S1408	B. Thompson	Emergency Planning	20,000	20,000	20,000
98	S1410	B. Thompson	Depot	190	(49,200)	-
99	S14RH4	B. Thompson	Service Areas	(93,240)	(59,500)	-
				3,687,620	3,675,810	3,612,200
	S15	P. Mousdale	Environmental Health Service			
101	S1501	S. Arnott	Food Hygiene	152,460	152,460	133,410
102-104	S15021	L. Miller	Air Pollution	79,470	77,350	70,730
102-104	S15022	L. Miller	Noise Control	104,820	103,820	88,910
102-104	S15023	P. Foley	Occupational Health	75,990	75,990	57,170
102-104	S15024	P. Foley	Public Health	373,820	368,600	328,800
102-104	S15025	P. Foley	Pest Control	182,950	180,910	181,780
105	S15RH5	P. Mousdale	Service Areas	(6,870)	(55,100)	-
				962,640	904,030	860,800
	S16	P. Mousdale	Parks & Recreation Services			
107-109	S16011	K. Roberts	Playing Fields	387,840	392,840	391,140
107-109	S16012	K. Roberts	Fisheries	1,640	750	-
107-109	S16013	K. Roberts	Parks Games	163,330	163,680	165,080
107-109	S16014	J. Hibbert	Sporting Events	7,080	-	7,080
110-112	S16021	K. Higson	Parks	834,990	840,400	834,950
110-112	S16022	K. Higson	Open Spaces	154,750	154,770	162,510
110-112	S16023	K. Higson	Playgrounds	529,990	530,810	528,860
110-112	S16024	K. Higson	Picnic Sites	21,180	21,160	18,970
113	S1603	C. Cooper	Cemeteries	247,700	248,360	218,710
114	S1604	P. Mousdale	Landscape Maintenance	(105,030)	(98,330)	(254,250)
115	S16RH6	P. Mousdale	Service Areas	(19,250)	(14,340)	-
				2,224,220	2,240,100	2,073,050
			TOTAL COST OF SERVICES	20,969,110	20,873,320	19,218,640

**GENERAL FUND
REVENUE ACCOUNT**

DIRECTORATE

DIRECTORATE

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	
8	Service Areas		(3,650)		740		-
			(3,650)		740		-

BOROUGH OF PENDLE

DIRECTORATE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S01RD1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	306,630		309,400		311,050	
12**	Insurance	3,630		3,210		3,510	
12**	Other Employee Expenses	1,570		1,680		1,130	
			311,830		314,290		315,690
	Transport Related Expenses						
38**	Car Allowances	340		580		600	
38**	Car Leasing	22,660		21,530		21,430	
39**	Insurance	2,670		3,030		2,730	
			25,670		25,140		24,760
	Supplies & Services						
40**	Equipment, Furniture & Materials	410		340		340	
43**	Printing & Stationery	3,230		3,230		3,230	
45**	Postages	850		850		880	
45**	Telephones	1,920		2,910		2,100	
46**	Expenses	6,600		6,600		6,600	
47**	Misc Expenses : Other	510		510		530	
			13,520		14,440		13,680
	Central Support Services						
70**	Administrative Buildings Exps		17,850		19,390		20,340
	Total Expenditure		368,870		373,260		374,470
	<u>Income</u>						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	123,010		123,010		123,000	
9A**	Internal Market : End Users	249,510		249,510		251,470	
			372,520		372,520		374,470
	Total Income		372,520		372,520		374,470
	Net Expenditure carried to Summary		(3,650)		740		-

**GENERAL FUND
REVENUE ACCOUNT**

**CHIEF EXECUTIVE'S
POLICY UNIT**

CHIEF EXECUTIVE'S POLICY UNIT

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
10	Corporate Management		1,822,810		1,822,810		1,825,210
11	Development & Sustainability		686,000		680,700		8,000
11	Contact Centre		57,080		57,080		30,000
12	CCTV		143,920		143,920		149,670
12	Community Safety Partnership		196,100		196,100		126,170
13	Service Areas		192,100		201,540		77,770
			3,098,010		3,102,150		2,216,820

BOROUGH OF PENDLE

CHIEF EXECUTIVE'S POLICY UNIT

Code No.	Detail	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S101	<u>Corporate Management Expenditure</u>				
	Central Support Services				
71**	Internal Market		1,735,930		1,735,930
					1,738,170
	Capital Financing Charges				
84**	Debt Management Expenses	16,660		16,660	16,820
87**	Depreciation (Intangible Assets)	70,220		70,220	70,220
			86,880		86,880
					87,040
	Net Expenditure carried to Summary		1,822,810		1,822,810
					1,825,210

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S103	<u>Development & Sustainability Expenditure</u>						
	Supplies & Services						
47**	ABG Expenditure	578,000		578,000		-	
47**	Locality Working	100,000		94,700		-	
47**	Council Tax Second Homes	8,000		8,000		8,000	
			686,000		680,700		8,000
	Net Expenditure carried to Summary		686,000		680,700		8,000
S104	<u>Contact Centre Expenditure</u>						
	Supplies & Services						
44**	Other Services		57,080		57,080		30,000
	Net Expenditure carried to Summary		57,080		57,080		30,000

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

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S105	<u>Community Safety</u>						
	<u>CCTV</u>						
S1051	Expenditure						
	Brierfield CCTV						
47**	Monitoring per camera	17,850		17,850		18,560	
47**	Electricity	210		210		220	
47**	BT Line Rental	7,420		7,420		7,720	
47**	Minor repairs and upgrades	100		100		100	
			25,580		25,580		26,600
	Nelson CCTV						
47**	Monitoring per camera	38,660		38,660		40,210	
47**	Electricity	450		450		470	
47**	BT Line Rental	7,570		7,570		7,860	
47**	Exchange Links	6,150		6,150		6,400	
47**	Minor repairs and upgrades	210		210		220	
			53,040		53,040		55,160
	Colne CCTV						
47**	Monitoring per camera	41,640		41,640		43,310	
47**	Electricity	470		470		490	
47**	BT Line Rental	9,830		9,830		10,220	
47**	Exchange Links	6,790		6,790		7,060	
47**	Minor repairs and upgrades	210		210		220	
			58,940		58,940		61,300
	West Craven CCTV						
47**	Broadband		6,360		6,360		6,610
	Net Expenditure carried to Summary		143,920		143,920		149,670
	<u>Community Safety Partnership</u>						
S1052	Expenditure						
	Supplies & Services						
47**	Community Safety Initiatives	48,000		48,000		8,000	
47**	Grant Funding	8,970		8,970		-	
47**	Allegating Maintenance	3,000		3,000		3,000	
47**	Drug Action Team	5,030		5,030		5,030	
47**	Police Community Safety Officers	66,000		66,000		66,000	
			131,000		131,000		82,030
	Central Support Services						
71**	Internal Market		65,100		65,100		44,140
	Net Expenditure carried to Summary		196,100		196,100		126,170

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S10RD2	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	936,510		1,008,710		767,310	
12**	Insurance	17,530		10,260		8,890	
			954,040		1,018,970		776,200
	Transport Related Expenses						
38**	Car Allowances	9,460		12,560		5,070	
38**	Car Leasing	4,220		-		-	
39**	Insurance	890		-		-	
			14,570		12,560		5,070
	Supplies & Services						
40**	Equipment, Furniture & Materials	4,200		3,790		3,810	
43**	Printing & Stationery	14,820		14,820		13,210	
44**	Services	35,000		35,000		25,000	
45**	Postages	2,080		520		540	
45**	Telephones	1,950		3,740		3,900	
46**	Expenses	1,620		1,620		1,620	
47**	Misc Expenses : Advertising	7,500		7,500		7,500	
47**	Misc Expenses : Other	22,150		22,060		60	
			89,320		89,050		55,640
	Central Support Services						
70**	Administrative Buildings Exps	35,740		48,880		45,180	
78**	Internal Market	129,860		129,860		119,080	
			165,600		178,740		164,260
	Total Expenditure		1,223,530		1,299,320		1,001,170
	<u>Income</u>						
	Customer & Client Receipts						
93**	External Funding Receipts		198,180		264,530		88,600
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	128,510		128,510		132,140	
9A**	Internal Market : End Users	704,740		704,740		702,660	
			833,250		833,250		834,800
	Total Income		1,031,430		1,097,780		923,400
	Net Expenditure carried to Summary		192,100		201,540		77,770

**GENERAL FUND
REVENUE ACCOUNT**

FINANCIAL SERVICES

FINANCIAL SERVICES

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised		2012/13	
		£	£	£	£	£	£
15	Subscriptions	51,200		50,960		51,540	
16-17	Donations	321,290		321,290		270,680	
18	Financial Service Costs	147,490		165,550		150,050	
19	Additional Allowances	374,550		389,750		389,970	
19	Earby & Salterforth Drainage Board	3,950		3,950		4,110	
20	Parish Grants	181,230		175,140		122,090	
21	Insurances	(2,460)		-		930	
22-23	Facilities operated by Pendle Leisure	3,221,790		3,231,790		3,077,820	
24	Central Telephones	-		-		-	
25	Service Area Holding Acc	156,490		134,680		(58,750)	
26	Service Areas	(7,290)		13,570		29,440	
			4,448,240		4,486,680		4,037,880
	Liberata (Commissioned Services)						
	Human Resources						
27	Employment Schemes	107,640		80,250		30,250	
27	Other Employee Issues	252,600		507,760		222,770	
28	Service Areas	-		160		-	
			360,240		588,170		253,020
	Information Technology						
29	Service Areas		(15,000)		(14,450)		-
	Property Services						
30-31	Administrative Buildings	21,850		-		8,430	
32	Estates & Properties	55,300		126,580		188,020	
33-34	Markets	74,570		124,140		159,510	
35	Industrial Estates	(111,890)		(119,850)		(116,140)	
36	Service Areas	-		280		-	
			39,830		131,150		239,820
	Treasury Services						
	Local Tax Collection						
37-39	NNDR Cost of Collection	97,960		87,960		74,350	
37-39	Council Tax	498,850		498,850		446,670	
37-39	Benefits : Council Tax	152,190		167,230		255,910	
	Housing Benefits						
40	Rent Allowances	451,420		228,170		356,590	
41	Housing Advances	(550)		(890)		(1,320)	
42	Service Areas	(7,500)		(2,690)		-	
			1,192,370		978,630		1,132,200
			1,577,440		1,683,500		1,625,040
			6,025,680		6,170,180		5,662,920

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1101	<u>Subscriptions</u>						
	Expenditure						
	Subscriptions						
47**	North West Tourist Board	4,040		3,900		3,900	
47**	District Council Network	-		150		150	
47**	Local Government Association	9,780		9,780		9,430	
47**	Government Connect	12,300		11,890		12,370	
47**	Groundwork Foundation	12,000		12,000		12,300	
47**	North West Employers Org.	5,070		4,830		4,830	
47**	North West Regional Assembly	1,510		1,510		1,510	
47**	East Lancashire e-Partnership	6,500		6,900		7,050	
			51,200		50,960		51,540
	Net Expenditure carried to Summary		51,200		50,960		51,540

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1102	<u>Donations</u>						
	Expenditure						
47**	Multi-Racial Playbus Scheme	18,500		18,500		12,000	
47**	PLACE	8,000		8,000		8,000	
47**	Pendle Citizens Advice Bureaux	92,430		92,430		92,430	
47**	Fence Village Hall	14,710		14,710		15,300	
47**	Building Bridges	52,000		52,000		10,000	
47**	Pendle Community Network	25,000		25,000		15,000	
47**	Grants to Other Organisations	17,120		17,120		17,120	
			227,760		227,760		169,850
	Arts Development & Support						
47**	Mid Pennine Arts Association	1,970		1,970		-	
47**	Grants to Cultural Organisations	23,060		23,060		23,050	
			25,030		25,030		23,050
	Sports Development						
47**	Grants to Sporting Organisations		14,110		14,110		14,110
	Heritage						
47**	Barnoldswick Heritage Exhibition	6,900		6,900		2,500	
47**	Colne Heritage Centre	4,500		4,500		2,500	
47**	Earby Mines	5,000		5,000		2,500	
47**	Heritage Trust for the North West	20,000		20,000		20,000	
			36,400		36,400		27,500
	Central Support Services						
71**	Int Market : Detached Workers		49,990		49,990		36,170
	Total Expenditure		353,290		353,290		270,680
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>External Funding Receipts</i>		32,000		32,000		-
	Total Income		32,000		32,000		-
	Net Expenditure carried to Summary		321,290		321,290		270,680

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.

Grants to Other Organisations are made to support the work of advice and welfare organisations such as Samaritans, People's Enterprise and Empowerment Forum ITHAAD and for one-off grants to other voluntary bodies.

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1102	Donations (continued)						

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1103	<u>Financial Service Costs</u>						
	<u>Expenditure</u>						
	Supplies & Services						
47**	VAT Shelter Audit Charge	5,000		5,000		5,000	
47**	Bad Debts Write Offs	50,000		71,860		50,000	
			55,000		76,860		55,000
	Agency & Contracted Services						
53**	Liberata Fees : Residual		-		10,970		11,780
	Central Support Services						
72**	Bank Charges	15,180		14,480		14,960	
72**	Brokerage Fees	820		820		830	
72**	External Audit Fees (Including Inspections)	126,490		126,490		131,550	
			142,490		141,790		147,340
	Total Expenditure		197,490		229,620		214,120
	<u>Income</u>						
	Customer & Client Receipts						
93**	PPP Retainer		50,000		64,070		64,070
	Total Income		50,000		64,070		64,070
	Net Expenditure carried to Summary		147,490		165,550		150,050

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1104	<u>Additional Allowances</u>						
	Expenditure						
	Employee Expenses						
12**	Additional Allowances	284,550		279,750		279,970	
12**	Other Pensions	90,000		110,000		110,000	
			374,550		389,750		389,970
	Net Expenditure carried to Summary		374,550		389,750		389,970
S1105	<u>Earby & Salterforth Drainage Board</u>						
	Expenditure						
	Premises Related Expenses						
24**	Drainage Rates		3,950		3,950		4,110
	Net Expenditure carried to Summary		3,950		3,950		4,110

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	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S1106	<u>Parish Councils</u>				
	Expenditure				
	Supplies & Services				
47**	Revenue Grants	126,440		126,440	113,950
47**	Election Expenses (Recharge)	51,090		45,000	5,000
			177,530		171,440
					118,950
	Central Support Services				
71**	Internal Market		3,700	3,700	3,140
	Net Expenditure carried to Summary		181,230	175,140	122,090

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 2012/13 are shown below:

	Grant	Precept	Addition to council tax (band D) £.p
	£	£	
Barley	2,365	-	-
Barnoldswick	13,135	70,000	22.04
Barrowford	8,665	84,775	37.73
Blacko	2,501	2,935	9.97
Bracewell and Brogden	1,500		
Brierfield	10,591	48,692	21.05
Colne	17,395	41,100	7.95
Earby	6,116	26,684	19.82
Foulridge	3,373	8,285	14.14
Goldshaw Booth	2,363	2,500	21.63
Higham with West Close Booth	2,590	8,217	23.54
Kelbrook and Sough	2,681	-	-
Laneshawbridge	2,569	4,850	15.02
Nelson	22,394	57,261	8.00
Old Laund Booth	3,407	5,793	9.23
Reedley Hallows	3,577	2,500	3.51
Roughlee Booth	2,389	3,733	23.91
Salterforth	2,543	2,487	10.02
Trawden Forest	3,821	7,000	7.76
	<u>113,975</u>	<u>376,812</u>	

For further information, contact

Dean Langton : Chief Finance Officer

(Telephone 01282 661866)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S1109	Insurances				
	Expenditure				
47**	Supplies & Services Insurances		356,120	344,100	343,640
71**	Central Support Services Internal Market		12,840	12,840	14,410
	Total Expenditure		368,960	356,940	358,050
	Income				
98**	Recharges to Other Accounts Other Service Recharges		371,420	356,940	357,120
	Total Income		371,420	356,940	357,120
	Net Expenditure carried to Summary		(2,460)	-	930

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S1110	<u>Facilities operated by Pendle Leisure Expenditure</u>				
	Premises Related Expenses				
23**	ACE Centre Rent	120,000		120,000	125,000
23**	ACE Cafe Rent	10,000		20,000	25,000
			130,000		150,000
	Supplies & Services				
47**	Grant to Pendle Leisure	2,338,910		2,273,910	2,244,310
47**	Grant to PLT Free Swimming	69,500		84,500	-
47**	Youth Diversionary Activities	-		50,000	-
			2,408,410	2,408,410	2,244,310
	Central Support Services				
71**	Internal Market		7,140	7,140	7,270
	Capital Financing Costs				
87**	Capital Charges		676,240	676,240	676,240
	Net Expenditure carried to Summary		3,221,790	3,231,790	3,077,820

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 2010/2011:

- 280,334 total admissions; which includes
- 92,061 spectator/block bookings invoiced/schools/clubs;
- 23,661 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 2010/2011:

- 273,104 total admissions; which includes
- 113,865 spectator/block bookings invoiced/schools/clubs;

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 2010/2011:

- 185,544 total admissions; which includes
- 75,553 spectator/block bookings invoiced/schools/clubs.

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13
		Approved		Revised		
		£	£	£	£	£
S1110	Facilities operated by Pendle Leisure (continued)					

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 2010/2011:

- 27,395 total admissions.

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 2010/2011:

- 23,958 total attendances.

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	2011/12		Estimate 2012/13
		Approved	Revised	
		£	£	£
S1111	Central Telephones			
	Expenditure			
45**	Supplies & Services Telephones	129,300	52,730	54,840
53**	Agency & Contracted Services Liberata Fees : Residual	-	29,350	29,350
	Total Expenditure	129,300	82,080	84,190
	Income			
98**	Recharges to Other Accounts Other Service Recharges	129,300	82,080	84,190
	Total Income	129,300	82,080	84,190
	Net Expenditure carried to Summary	-	-	-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S11RG1	<u>Service Area Holding Account</u>						
	Expenditure						
	Employee Expenses						
10**	Operational		6,690		-		(200,000)
	Supplies & Services						
40**	Equipment, Furniture & Materials	8,450		8,830		6,870	
43**	Printing & Stationery	5,010		5,000		3,000	
45**	Postages	3,960		3,960		4,120	
45**	Telephones	13,360		1,870		1,940	
47**	Misc Expenses : Other	10,600		6,600		6,600	
			41,380		26,260		22,530
	Capital Financing Costs						
80**	Leasing Charges		108,420		108,420		128,420
	Net Expenditure carried to Summary		156,490		134,680		(58,750)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S11RH1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	733,800		749,960		694,040	
12**	Insurance	7,970		8,380		8,910	
12**	Other Employee Expenses	1,670		2,550		270	
			743,440		760,890		703,220
	Transport Related Expenses						
38**	Car Allowances	1,600		1,550		890	
38**	Car Leasing	17,630		16,760		17,460	
39**	Insurance	4,450		5,050		4,550	
			23,680		23,360		22,900
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,570		2,780		2,840	
43**	Printing & Stationery	15,680		15,680		15,680	
44**	Services	8,000		8,750		8,780	
45**	Postages	3,110		3,110		3,230	
45**	Telephones	2,150		2,570		2,310	
45**	Computer Charges	390		390		410	
46**	Expenses	13,000		13,000		13,000	
47**	Misc Expenses : Advertising	210		210		210	
47**	Misc Expenses : Other	21,110		21,110		21,940	
			65,220		67,600		68,400
	Central Support Services						
70**	Administrative Buildings Exps	37,450		37,100		38,930	
78**	Internal Market	277,910		277,910		272,950	
			315,360		315,010		311,880
	Total Expenditure		1,147,700		1,166,860		1,106,400
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges	4,310		22,400		23,110	
96**	External Funding Receipts	54,530		34,740		-	
			58,840		57,140		23,110
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	327,460		327,460		306,810	
9A**	Internal Market : End Users	768,690		768,690		747,040	
			1,096,150		1,096,150		1,053,850
	Total Income		1,154,990		1,153,290		1,076,960
	Net Expenditure carried to Summary		(7,290)		13,570		29,440

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12		Estimate 2012/13
		Approved	Revised	
		£ £	£ £	£ £
	<u>Liberata - Human Resources</u>			
S2111	<u>Employment Schemes</u>			
	<u>Expenditure</u>			
10**	Employee Expenses			
	Modern Apprenticeship Scheme	107,640	80,250	30,250
	Net Expenditure carried to Summary	107,640	80,250	30,250
S2112	<u>Other Employee Issues</u>			
	<u>Expenditure</u>			
	Employee Expenses			
12**	Disturbance Allowance	2,250	2,250	2,250
12**	Qualification Training	30,730	30,730	15,040
12**	Long Service Awards	4,190	2,500	4,170
12**	Medical Expenses	12,310	12,660	11,310
12**	Advertising & Interviews	15,000	15,000	15,000
12**	Change Management	150,000	400,000	150,000
12**	Lone Worker Monitoring Service	3,500	10,000	3,500
		217,980	473,140	201,270
	Supplies & Services			
40**	Equipment	1,490	1,490	1,490
46**	Central Training Pool	32,130	32,130	19,010
47**	BIG Idea	1,000	1,000	1,000
		34,620	34,620	21,500
	Net Expenditure carried to Summary	252,600	507,760	222,770

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Human Resources (continued)</u>						
S211RL1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Agency & Contracted Services						
53**	Liberata		294,240		294,400		281,550
	Central Support Services						
78**	Internal Market	<u>12,090</u>		<u>12,090</u>		<u>15,960</u>	
78**	Internal Market		12,090		12,090		15,960
	Total Expenditure		306,330		306,490		297,510
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges		26,840		26,840		26,840
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	<u>245,400</u>		<u>245,400</u>		<u>237,570</u>	
9A**	Internal Market : End Users	<u>34,090</u>		<u>34,090</u>		<u>33,100</u>	
			279,490		279,490		270,670
	Total Income		306,330		306,330		297,510
	Net Expenditure carried to Summary		-		160		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12		Estimate 2012/13
		Approved	Revised	
		£	£	£
	<u>Liberata - Information Communicaton Technology</u>			
S222RL2	<u>Service Areas : General</u>			
	Expenditure			
	Agency & Contracted Services			
53**	Liberata	1,016,430	1,016,510	1,019,010
	Central Support Services			
70**	Administrative Buildings Exps	5,450	5,920	6,210
78**	Internal Market	15,120	15,120	16,500
		20,570	21,040	22,710
	Total Expenditure	1,037,000	1,037,550	1,041,720
	Income			
	Customer & Client Receipts			
93**	Fees & Charges	41,700	41,700	41,700
	Recharges to Other Accounts			
98**	Internal Market : Service Areas	997,240	997,240	987,090
9A**	Internal Market : End Users	13,060	13,060	12,930
		1,010,300	1,010,300	1,000,020
	Total Income	1,052,000	1,052,000	1,041,720
	Net Expenditure carried to Summary	(15,000)	(14,450)	-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		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	39,760		39,760		39,760	
22**	Energy Costs	230		-		-	
23**	Rents	10,160		8,670		15,170	
26**	Cleaning & Domestic Supplies	1,530		-		-	
28**	Insurance	4,750		3,980		3,840	
			56,430		52,410		58,770
	Supplies & Services						
47**	Miscellaneous Expenses		13,070		13,720		14,310
	Agency & Contracted Services						
53**	Liberata		218,480		217,940		225,260
	Central Support Services						
71**	Internal Market		65,150		65,150		70,180
87**	Capital Charges		67,510		67,510		67,510
	Total Expenditure		422,140		418,230		437,530
	Income						
	Recharges to Other Accounts						
96**	Service Areas	341,020		351,430		359,010	
96**	Mayoralty & Member Expenses	46,600		50,610		53,100	
96**	Other Accounts	12,670		16,190		16,990	
			400,290		418,230		429,100
	Total Income		400,290		418,230		429,100
	Net Expenditure carried to Summary		21,850		-		8,430

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		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	165,820
Elliott House	108,280
Brierfield	
Town Hall	5,200
Barnoldswick	
Council Shop	23,560
Earby	
District Office	8,480
Unallocated Expenditure	56,010
Internal Market	70,180
	70,180
Total	437,530

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
S2233	<u>Estates & Properties</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	77,960		77,960		57,960	
21**	Grounds : Repair & Maintenance	14,860		14,860		14,860	
21**	Grounds Maintenance DSO	42,560		42,560		44,690	
22**	Energy Costs	-		270		670	
23**	Rents	-		340		-	
24**	Rates	-		7,870		14,760	
25**	Water Services	3,330		580		580	
25**	Cleaning and Domestic Supplies	-		860		-	
27**	Service Charge	6,630		14,190		14,690	
28**	Insurance	15,400		14,920		16,700	
			160,740		174,410		164,910
	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		59,540		53,380		48,140
	Central Support Services						
71**	Internal Market		176,670		176,670		192,700
87**	Capital Charges		20,320		20,320		20,320
	Total Expenditure		436,150		443,660		444,950
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	<i>Fees & Charges</i>	13,510		9,010		-	
93**	<i>Rents : Misc Properties</i>	367,340		308,070		256,930	
			380,850		317,080		256,930
	Total Income		380,850		317,080		256,930
	Net Expenditure carried to Summary		55,300		126,580		188,020

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 £257,000 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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
S2234	<u>Markets</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	20,040		20,040		20,040	
28**	Insurance	5,830		5,350		5,230	
			25,870		25,390		25,270
	Supplies & Services						
44**	Performing Rights	-		500		500	
47**	Miscellaneous Expenses	19,740		19,740		4,300	
			19,740		20,240		4,800
	Agency & Contracted Services						
53**	Liberata		175,810		175,920		177,340
	Central Support Services						
71**	Internal Market		136,830		136,830		157,080
87**	Capital Charges		40,320		40,320		40,320
	Total Expenditure		398,570		398,700		404,810
	Income						
	<i>Customer & Client Receipts</i>						
92**	Fees & Charges	48,910		11,200		11,200	
93**	Rents	260,240		248,510		218,510	
			309,150		259,710		229,710
	<i>Recharges to Other Accounts</i>						
96**	Conveniences etc		14,850		14,850		15,590
	Total Income		324,000		274,560		245,300
	Net Expenditure carried to Summary		74,570		124,140		159,510

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13
		Approved		Revised		
		£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>					
S2234	Markets (continued)					

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S2235	<u>Industrial Estates</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	5,450		5,450		5,450	
54**	Grounds Maintenance DSO	780		780		820	
22**	Energy Costs	1,000		1,000		1,040	
24**	Rates	1,600		1,080		1,120	
25**	Water Services	7,120		7,430		7,730	
26**	Trade Refuse Charges	8,540		8,540		8,880	
28**	Insurance	80		80		90	
			24,570		24,360		25,130
45**	Supplies & Services						
	Telephones	310		100		100	
53**	Agency & Contracted Services						
	Liberata		4,850		2,200		2,270
71**	Central Support Services						
	Internal Market		51,580		51,580		56,670
82**	Capital Financing Costs						
	Leasing Charges	630		630		420	
87**	Capital Charges	16,300		16,300		16,300	
			16,930		16,930		16,720
	Total Expenditure		98,240		95,170		100,890
	<u>Income</u>						
93**	Customer & Client Receipts						
	Rents		210,130		215,020		217,030
	Total Income		210,130		215,020		217,030
	Net Expenditure carried to Summary		(111,890)		(119,850)		(116,140)

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	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
	<u>Liberata - Property Services (continued)</u>				
S223RL3	<u>Service Areas</u>				
	Expenditure				
53**	Agency & Contracted Services				
	Liberata		495,300	495,580	496,710
78**	Central Support Services				
	Internal Market		147,900	147,900	148,800
	Total Expenditure		643,200	643,480	645,510
	Income				
	<i>Recharges to Other Accounts</i>				
98**	Internal Market : Service Areas	43,570		43,570	43,710
9A**	Internal Market : End Users	<u>599,630</u>		<u>599,630</u>	<u>601,800</u>
			643,200	643,200	645,510
	Total Income		643,200	643,200	645,510
	Net Expenditure carried to Summary		-	280	-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12		Estimate 2012/13	
		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	7,580		7,580	-
			12,580		5,000
	Transfer Payments				
60**	Discretionary Relief		110,730	100,730	102,240
	Central Support Services				
71**	Internal Market		142,170	142,170	135,890
	Total Expenditure		265,480	255,480	243,130
	Income				
	<i>Recharges to Other Accounts</i>				
91**	<i>Collection Fund : Coll Allowance</i>		135,940	135,940	135,940
	<i>Customer & Client Receipts</i>				
93**	<i>Recovery of Court Costs</i>		31,580	31,580	32,840
	Total Income		167,520	167,520	168,780
	Net Expenditure carried to Summary		97,960	87,960	74,350
S2242	<u>Council Tax</u>				
	Expenditure				
	Supplies & Services				
44**	Recovery Fees		18,270	18,270	18,270
	Central Support Services				
71**	Internal Market		800,120	800,120	763,150
	Total Expenditure		818,390	818,390	781,420
	Income				
	<i>Customer & Client Receipts</i>				
93**	<i>Recovery of Court Costs</i>		319,540	319,540	334,750
	Total Income		319,540	319,540	334,750
	Net Expenditure carried to Summary		498,850	498,850	446,670

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12		Estimate 2012/13
		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	9,047,760	8,483,610	8,907,790
71**	Central Support Services			
	Internal Market	799,700	799,700	806,440
	Total Expenditure	9,847,460	9,283,310	9,714,230
	<u>Income</u>			
	Government Grants			
90**	C Tax Benefit Subsidy	9,205,970	8,626,780	9,058,130
90**	C Tax Admin Subsidy	489,300	489,300	400,190
		9,695,270	9,116,080	9,458,320
	Total Income	9,695,270	9,116,080	9,458,320
	Net Expenditure carried to Summary	152,190	167,230	255,910

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 £18.5M p.a. from NNDR (in the Collection Fund);
- administers NNDR in relation to 3,400 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	2011/12				Estimate 2012/13
		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 £41.5M 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 10,200 occupiers claim council tax benefit each year. Council tax benefit is credited to the taxpayers account and a net bill is sent.

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 878828)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12		Estimate 2012/13
		Approved	Revised	
		£	£	£
	<u>Liberata - Treasury Services (continued)</u>			
	<u>Housing Benefits</u>			
S2244	<u>Rent Allowances Expenditure</u>			
	Transfer Payments			
60**	Rent Allowances	26,431,670	26,325,610	27,642,080
60**	Overpayments	722,590	579,820	602,470
		27,154,260	26,905,430	28,244,550
	Central Support Services			
71**	Internal Market	799,700	799,700	806,440
	Total Expenditure	27,953,960	27,705,130	29,050,990
	<u>Income</u>			
	Government Grant			
90**	Housing Benefit Subsidy	26,440,650	26,557,840	27,762,680
90**	Housing Benefit Admin Subsidy	489,300	489,300	400,190
		26,929,950	27,047,140	28,241,930
	Customer & Client Receipts			
93**	Recovery Of Overpayments	572,590	429,820	452,470
	Total Income	27,502,540	27,476,960	28,694,400
	Net Expenditure carried to Summary	451,420	228,170	356,590

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 7,000 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).

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 878828)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12		Estimate 2012/13
		Approved	Revised	
		£	£	£
	<u>Liberata - Treasury Services (continued)</u>			
S2246	<u>Housing Advances</u>			
	Expenditure			
28**	Premises Related Expenses			
	Insurance	6,920	4,480	4,330
44**	Supplies & Services			
	Services	300	400	300
71**	Central Support Services			
	Internal Market	7,750	7,750	7,390
	Total Expenditure	14,970	12,630	12,020
	Income			
91**	Other Grants & Contributions			
	Repayments	15,520	13,520	13,340
	Total Income	15,520	13,520	13,340
	Net Expenditure carried to Summary	(550)	(890)	(1,320)

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 878828)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
S224RL4	<u>Service Areas</u>						
	<u>Expenditure</u>						
44**	Supplies & Services		14,290		16,880		17,560
	Services						
53**	Agency & Contracted Services						
	Liberata		2,632,410		2,633,800		2,595,500
70**	Central Support Services						
	Administrative Buildings Exps	9,590		10,420		10,930	
78**	Internal Market	<u>74,770</u>		<u>74,770</u>		<u>75,430</u>	
			84,360		85,190		86,360
80**	Capital Financing Costs						
	Leasing Charges						
	Total Expenditure		2,731,060		2,735,870		2,699,420
	<u>Income</u>						
	<i>Recharges to Other Accounts</i>						
98**	Internal Market : Service Areas	189,120		189,120		180,110	
9A**	Internal Market : End Users	<u>2,549,440</u>		<u>2,549,440</u>		<u>2,519,310</u>	
			2,738,560		2,738,560		2,699,420
	Total Income		2,738,560		2,738,560		2,699,420
	Net Expenditure carried to Summary		(7,500)		(2,690)		-

**GENERAL FUND
REVENUE ACCOUNT**

**DEMOCRATIC & LEGAL
SERVICES**

DEMOCRATIC & LEGAL SERVICES

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
44	Mayoralty & Member Services		1,093,460		1,085,550		999,490
	Elections						
45-46	Representation of the People Acts		119,440		116,930		112,830
45-46	Council Elections		155,840		126,610		157,430
47	Local Land Charges		29,030		32,400		40,200
48	Licensing (Exc Taxis)		39,400		37,400		37,550
49	Town Twinning & Civic Expenses		28,820		28,820		29,220
50	Print Unit		(2,670)		-		(1,980)
51	Service Areas		(8,810)		(5,330)		-
			1,454,510		1,422,380		1,374,740

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1201	<u>Mayoralty & Member Services</u>						
	<u>Expenditure</u>						
	Transport Related Expenses						
34**	Pooled Transport Costs	9,420		8,860		8,970	
35**	Hire of Transport	600		600		600	
37**	Public Transport	1,750		1,750		1,750	
38**	Car Allowances	1,660		1,660		1,730	
			13,430		12,870		13,050
	Supplies & Services						
42**	Clothing & Uniforms	1,500		1,500		1,500	
43**	Printing & Stationery	3,250		3,250		3,250	
45**	Telephones	11,880		7,150		7,360	
45**	Computers	16,690		16,690		17,360	
46**	Members' Training	1,290		3,500		3,500	
46**	Members' Allowances	180,000		174,500		174,500	
46**	Mayor's Expenses	6,360		6,650		7,090	
46**	Mayor's Allowance	5,000		5,000		5,000	
46**	Expenses	5,500		3,790		4,500	
47**	Miscellaneous	5,450		3,530		3,580	
			236,920		225,560		227,640
	Central Support Services						
70**	Administrative Buildings Exps	46,600		50,610		53,100	
71**	Internal Market	796,510		796,510		705,700	
			843,110		847,120		758,800
	Net Expenditure carried to Summary		1,093,460		1,085,550		999,490

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 2010/11 the Council held 134 meetings of the Executive and Committees which were attended by 1,145 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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1202	<u>Elections</u>						
S12021	<u>Representation of the People Acts</u>						
	Expenditure						
	Supplies & Services						
43**	Printing & Stationery	7,260		7,770		8,080	
44**	Canvassers' Fees	30,230		30,230		30,230	
45**	Postage	11,950		8,800		9,150	
			49,440		46,930		47,590
	Central Support Services						
71**	Internal Market		71,500		71,500		66,740
	Total Expenditure		120,940		118,430		114,330
	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		119,440		116,930		112,830
S12022	<u>Council Elections</u>						
	Expenditure						
	Premises Related Expenses						
23**	Rents		10,290		9,900		10,300
	Transport Related Expenses						
35**	Hire of Transport		710		1,020		1,520
	Supplies & Services						
40**	Equipment, Furniture & Materials	19,600		10,600		10,600	
43**	Printing & Stationery	20,480		17,250		16,080	
44**	Officers Fees	55,810		41,640		36,720	
45**	Postage	29,450		19,680		20,470	
			125,340		89,170		83,870
	Central Support Services						
71**	Internal Market		71,520		71,520		66,740
	Total Expenditure		207,860		171,610		162,430
	Income						
	Government Grants						
90**	Grants		930		-		-
	Recharges to Other Accounts						
96**	Parish Councils		51,090		45,000		5,000
	Total Income		52,020		45,000		5,000
	Net Expenditure carried to Summary		155,840		126,610		157,430

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1202	<u>Elections (continued)</u>						

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 2012 Register of Electors is 68,049. 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 for 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 2011 was 43.7%

For further information, contact

Richard Townson : Democratic and Legal Services Manager

(Telephone 01282 661650)

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1203	<u>Local Land Charges</u>						
	Expenditure						
	Supplies & Services						
44**	Search Fees	10,380		8,800		9,150	
47**	Insurance	1,680		1,630		1,660	
47**	Other	2,000		2,000		2,000	
			14,060		12,430		12,810
	Central Support Services						
71**	Internal Market		84,970		84,970		92,390
	Total Expenditure		99,030		97,400		105,200
	Income						
	<i>Customer & Client Receipts</i>						
93**	Search Fees		70,000		65,000		65,000
	Total Income		70,000		65,000		65,000
	Net Expenditure carried to Summary		29,030		32,400		40,200

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	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S1204	<u>Licensing (Exc Taxes)</u>				
	Expenditure				
40**	Supplies & Services				
	Equipment & Materials		4,000	2,000	2,000
71**	Central Support Services				
	Internal Market		97,140	97,140	97,710
	Total Expenditure		101,140	99,140	99,710
	Income				
	<i>Customer & Client Receipts</i>				
93**	Liquor Licences	52,500		52,500	52,500
93**	Gambling Licences	9,240		9,240	9,660
			61,740	61,740	62,160
	Total Income		61,740	61,740	62,160
	Net Expenditure carried to Summary		39,400	37,400	37,550

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	2011/12				Estimate 2012/13	
		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		20,630		20,630		21,030
	Net Expenditure carried to Summary		28,820		28,820		29,220

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1206	<u>Print Unit</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials	40,490		36,040		36,040	
43**	Printing & Stationery	21,220		10,000		10,000	
			61,710		46,040		46,040
	Central Support Services						
70**	Administrative Buildings Exps	10,340		14,020		14,710	
71**	Internal Market	26,820		26,820		25,050	
			37,160		40,840		39,760
	Total Expenditure		98,870		86,880		85,800
	Income						
	Recharges to Other Accounts						
98**	Other Service Recharges		101,540		86,880		87,780
	Total Income		101,540		86,880		87,780
	Net Expenditure carried to Summary		(2,670)		-		(1,980)

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S12RH2	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	876,940		853,010		826,530	
12**	Insurance	11,200		10,630		11,560	
12**	Other Employee Expenses	2,960		2,820		2,730	
			891,100		866,460		840,820
	Transport Related Expenses						
35**	Hire of Transport	6,740		6,980		7,140	
38**	Car Allowances	2,680		3,000		2,270	
38**	Car Leasing	3,320		2,790		3,300	
39**	Insurance	890		1,010		910	
			13,630		13,780		13,620
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,830		1,870		1,870	
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	12,190		12,190		12,680	
45**	Telephones	4,460		4,230		4,110	
46**	Expenses	3,790		3,790		3,890	
47**	Misc Expenses : Advertising	3,150		3,150		3,150	
47**	Misc Expenses : Other	1,230		1,230		1,260	
			98,920		98,730		99,230
	Central Support Services						
70**	Administrative Buildings Exps	44,580		48,050		65,080	
71**	Internal Market	304,640		304,640		295,360	
			349,220		352,690		360,440
	Total Expenditure		1,352,870		1,331,660		1,314,110
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		74,190		49,500		68,340
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	308,310		308,310		338,740	
98**	Internal Market : End Users	979,180		979,180		907,030	
			1,287,490		1,287,490		1,245,770
	Total Income		1,361,680		1,336,990		1,314,110
	Net Expenditure carried to Summary		(8,810)		(5,330)		-

**GENERAL FUND
REVENUE ACCOUNT**

**PLANNING & BUILDING
CONTROL**

PLANNING & BUILDING CONTROL

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
53	Building Control		162,350		142,750		109,380
54	Development Management		417,320		354,820		328,410
55-56	Planning Policy		159,070		159,040		217,860
55-56	General Environmental Enhancement		256,700		257,190		205,580
57	Service Areas		(7,790)		150		-
			987,650		913,950		861,230

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

Code No.	Detail	2011/12				Estimate 2012/13	
		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		304,750		304,750		301,380
	Total Expenditure		307,750		307,750		304,380
	Income						
92**	Customer & Client Receipts						
	Building Control Fees		145,400		165,000		195,000
	Total Income		145,400		165,000		195,000
	Net Expenditure carried to Summary		162,350		142,750		109,380
	Memorandum : Net Cost of Building Control						
	Fee Earning		40,454		20,854		(11,168)
	Non-Fee Earning		121,896		121,896		120,548
			162,350		142,750		109,380

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 2010/11 the Building Control Service carried out 5,208 individual inspections of work in progress and checked 499 applications.

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	2011/12		Estimate 2012/13
		Approved	Revised	
		£ £	£ £	£ £
S1302	<u>Development Management Expenditure</u>			
44**	Supplies & Services			
	Appeals	20,000	21,200	20,000
71**	Central Support Services			
	Internal Market	598,320	598,320	578,110
	Total Expenditure	618,320	619,520	598,110
	<u>Income</u>			
	<i>Customer & Client Receipts</i>			
92**	<i>Fee Income</i>	1,000	1,000	16,000
93**	<i>Planning Applications</i>	<u>200,000</u>	<u>263,700</u>	<u>253,700</u>
		201,000	264,700	269,700
	Total Income	201,000	264,700	269,700
	Net Expenditure carried to Summary	417,320	354,820	328,410

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 560 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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S13031	<u>Planning Policy</u>						
	<u>Expenditure</u>						
	Supplies & Services						
46**	Staff Training/Seminars	4,000		4,000		4,000	
47**	Misc Expenses	400		400		400	
			4,400		4,400		4,400
	Central Support Services						
71**	Internal Market		157,480		157,480		216,420
	Total Expenditure		161,880		161,880		220,820
	<u>Income</u>						
	Customer & Client Receipts						
92**	Fees & Charges		2,810		2,840		2,960
	Total Income		2,810		2,840		2,960
	Net Expenditure carried to Summary		159,070		159,040		217,860
S13032	<u>General Environmental Enhancement</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
21**	Tree Maintenance	10,000		10,000		10,000	
21**	Grounds Maintenance DSO	12,110		12,600		13,220	
			22,110		22,600		23,220
	Supplies & Services						
47**	Urban Tree Planting	5,150		5,150		5,150	
47**	Dutch Elm/Pathogen Threats	1,100		1,100		1,100	
47**	Habitat Directive	33,680		33,680		-	
47**	Forest Of Bowland	7,100		7,100		7,100	
			47,030		47,030		13,350
	Central Support Services						
71**	Internal Market		187,560		187,560		169,010
	Net Expenditure carried to Summary		256,700		257,190		205,580

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

Code No.	Detail	2011/12				Estimate 2012/13	
		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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S13RH3	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	810,480		819,750		818,350	
12**	Insurance	9,120		8,290		9,020	
12**	Other Employee Expenses	4,700		3,970		-	
			824,300		832,010		827,370
	Transport Related Expenses						
38**	Car Allowances	15,590		15,410		12,190	
38**	Car Leasing	14,630		15,040		14,550	
39**	Insurance	3,560		4,040		3,640	
			33,780		34,490		30,380
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,280		1,890		1,900	
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	7,260		7,260		7,550	
45**	Telephones	3,920		4,140		4,340	
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	
			53,730		53,560		54,060
	Central Support Services						
70**	Administrative Buildings Exps	41,400		47,760		50,110	
71**	Internal Market	337,410		337,410		361,500	
			378,810		385,170		411,610
	Total Expenditure		1,290,620		1,305,230		1,323,420
	Income						
	Customer & Client Receipts						
96**	External Funding Receipts		40,990		40,990		41,510
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	5,370		5,370		5,660	
98**	Internal Market : End Users	1,252,050		1,252,050		1,276,250	
			1,257,420		1,257,420		1,281,910
	Total Income		1,298,410		1,305,080		1,323,420
	Net Expenditure carried to Summary		(7,790)		150		-

**GENERAL FUND
REVENUE ACCOUNT**

REGENERATION SERVICE

REGENERATION SERVICE

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
59	Homelessness		152,790		152,790		147,370
60	Housing Strategy		469,490		2,510		-
61	Private Sector Housing		139,110		604,200		573,560
62	Pendle Women's Refuge		79,790		71,250		17,620
63	Environmental Action Group		-		-		162,760
64	Employment Projects		-		-		125,000
65	Tourism Management		-		-		48,240
66	Service Areas		135,660		78,510		43,720
67	Tourism		236,320		236,320		165,680
68	Reclamation		7,090		7,320		6,640
69	Development & Promotion		322,130		327,130		350,710
70	Information & Visitor Centre		62,800		62,800		62,800
71	Town Centres		237,300		237,300		207,130
			1,842,480		1,780,130		1,911,230

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1701	<u>Homelessness</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials	300		300		300	
47**	New Initiatives	92,310		95,810		30,000	
			92,610		96,110		30,300
	Transfer Payments						
61**	Homelessness		40,100		40,100		40,100
	Central Support Services						
71**	Internal Market		140,200		140,200		198,000
	Total Expenditure		272,910		276,410		268,400
	Income						
	Other Grants & Contributions						
90**	Preventing Homelessness	99,000		99,000		99,000	
91**	Other Grants	500		4,000		500	
			99,500		103,000		99,500
	Customer & Client Receipts						
93**	Charges for Services		20,620		20,620		21,530
	Total Income		120,120		123,620		121,030
	Net Expenditure carried to Summary		152,790		152,790		147,370

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 2010/11 the Council paid for 472 nights of bed & breakfast accommodation.

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1702	<u>Housing Strategy</u>						
	Expenditure						
	Supplies & Services						
46**	Expenses	2,700		100		-	
47**	Other Expenses	3,410		2,410		-	
			6,110		2,510		-
	Central Support Services						
71**	Internal Market		463,380		-		-
	Net Expenditure carried to Summary		469,490		2,510		-

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1703	<u>Private Sector Housing Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	36,000		25,000		36,000	
21**	Grounds : Repair & Maintenance	6,200		6,200		6,200	
21**	Grounds Maintenance DSO	1,460		600		630	
23**	Rents	30		30		30	
28**	Insurance	8,450		8,240		8,190	
			52,140		40,070		51,050
	Supplies & Services						
44**	Tests & Inspection Fees	3,000		3,000		3,000	
46**	Staff Training	5,500		-		-	
47**	Energy Efficiency	6,000		5,500		-	
			14,500		8,500		3,000
	Agency & Contracted Services						
52**	Home Improvement Agency	32,000		32,000		32,000	
52**	Handy Person Services	26,000		25,200		25,200	
			58,000		57,200		57,200
	Central Support Services						
71**	Internal Market		81,500		544,880		509,760
	Total Expenditure		206,140		650,650		621,010
	<u>Income</u>						
	Other Grants & Contributions						
91**	Handy Person Grant		32,000		25,200		25,200
	Customer & Client Receipts						
92**	Fee Income	2,000		1,000		2,000	
93**	Charges for Services	30,000		20,000		20,000	
93**	Rents	3,030		250		250	
			35,030		21,250		22,250
	Total Income		67,030		46,450		47,450
	Net Expenditure carried to Summary		139,110		604,200		573,560

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 : Ecomomic and Regeneration Manager

(Telephone 01282 661038)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1704	<u>Pendle Women's Refuge</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,000		2,000		2,000	
21**	Grounds Maintenance DSO	440		400		420	
22**	Energy Costs	4,400		4,900		7,900	
24**	Rates	1,580		1,570		1,630	
25**	Water Services	810		2,000		2,080	
26**	Cleaning	920		920		920	
28**	Insurance	280		290		280	
			10,430		12,080		15,230
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,000		2,000		2,000	
44**	TV Licence	140		150		160	
45**	Telephones	860		1,700		1,700	
47**	Pendle Domestic Violence Initiative	103,910		103,910		65,000	
47**	Miscellaneous	2,250		2,250		2,250	
			109,160		110,010		71,110
	Central Support Services						
71**	Internal Market		163,270		163,270		137,470
87**	Capital Charges		5,870		5,870		5,870
	Total Expenditure		288,730		291,230		229,680
	Income						
	<i>Other Grants & Contributions</i>						
90**	<i>Supporting People Grant</i>		149,910		149,910		149,910
	<i>Customer & Client Receipts</i>						
93**	<i>Charges for Services</i>		59,030		70,070		62,150
	Total Income		208,940		219,980		212,060
	Net Expenditure carried to Summary		79,790		71,250		17,620

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.

Area Committee function.

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

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1705	<u>Environmental Action Group Expenditure</u>						
	Employee Expenses						
10**	Operational	-		-		138,590	
12**	Insurance	-		-		1,710	
12**	Other Employee Expenses	-		-		3,320	
			-		-		143,620
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	-		-		1,300	
23**	Rents	-		-		5,040	
25**	Water	-		-		60	
			-		-		6,400
	Transport Related Expenses						
31**	Repair & Maintenance	-		-		600	
32**	Fuel	-		-		5,870	
32**	Vehicle Licences	-		-		420	
38**	Car Allowances	-		-		100	
39**	Insurance	-		-		3,640	
			-		-		10,630
	Supplies & Services						
40**	Equipment, Furniture & Materials	-		-		1,800	
42**	Clothing & Uniforms	-		-		1,180	
43**	Printing & Stationery	-		-		370	
45**	Telephones	-		-		640	
47**	Misc Expenses : Other	-		-		1,030	
			-		-		5,020
	Central Support Services						
71**	Internal Market		-		-		5,640
	Total Expenditure		-		-		171,310
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges		-		-		8,550
	Total Income		-		-		8,550
	Net Expenditure carried to Summary		-		-		162,760

Notes

For further information, contact

Julie Whittaker : Economic and Regeneration Manager

(Telephone 01282 661038)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1706	<u>Employment Projects Expenditure</u>						
	Employee Expenses						
10**	Operational	-		-		89,180	
12**	Insurance	-		-		1,490	
12**	Other Employee Expenses	-		-		1,000	
			-		-		91,670
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	-		-		50	
23**	Rents	-		-		4,540	
			-		-		4,590
	Supplies & Services						
43**	Printing & Stationery	-		-		550	
45**	Postages	-		-		130	
45**	Telephones	-		-		850	
47**	Training : Other	-		-		14,000	
47**	Misc Expenses : Other	-		-		5,690	
			-		-		21,220
	Central Support Services						
71**	Internal Market		-		-		7,520
	Net Expenditure carried to Summary		-		-		125,000
Notes							

For further information, contact

Julie Whittaker : Economic and Regeneration Manager

(Telephone 01282 661038)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1707	<u>Tourism Management Expenditure</u>						
	Employee Expenses						
10**	Operational	-		-		46,500	
12**	Insurance	-		-		500	
			-		-		47,000
	Supplies & Services						
45**	Telephones		-		-		110
	Central Support Services						
70**	Administrative Buildings Exps		-		-		1,130
	Net Expenditure carried to Summary		-		-		48,240
Notes							

For further information, contact

Julie Whittaker : Economic and Regeneration Manager

(Telephone 01282 661038)

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S17RH7	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	1,578,290		1,528,780		1,126,210	
12**	Insurance	18,610		16,130		12,610	
12**	Other Employee Expenses	1,440		1,690		-	
			1,598,340		1,546,600		1,138,820
	Transport Related Expenses						
38**	Car Allowances	20,940		15,430		11,340	
38**	Car Leasing	7,930		8,000		7,230	
39**	Insurance	1,780		2,020		1,820	
			30,650		25,450		20,390
	Supplies & Services						
40**	Equipment, Furniture & Materials	7,300		8,200		8,240	
42**	Clothing & Uniforms	180		180		180	
43**	Printing & Stationery	4,010		4,640		5,030	
45**	Postages	5,110		5,110		5,300	
45**	Telephones	3,640		5,420		5,610	
46**	Expenses	1,820		1,820		1,820	
47**	Misc Expenses : Other	6,660		6,670		6,670	
			28,720		32,040		32,850
	Central Support Services						
70**	Administrative Buildings Exps	71,920		83,020		85,000	
71**	Internal Market	321,860		321,860		236,090	
			393,780		404,880		321,090
	Total Expenditure		2,051,490		2,008,970		1,513,150
	Income						
	Customer & Client Receipts						
96**	External Funding Receipts		359,080		373,710		66,340
	Recharges to Other Accounts						
98**	Internal Market : End Users		1,556,750		1,556,750		1,403,090
	Total Income		1,915,830		1,930,460		1,469,430
	Net Expenditure carried to Summary		135,660		78,510		43,720

BOROUGH OF PENDLE

REGENERATION SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1801	Tourism						
	Expenditure						
	Supplies & Services						
	Promotion of Tourism						
40**	Materials, Publications etc	25,000		25,000		17,500	
47**	Other Expenses	12,440		12,440		10,920	
	Development of Tourism						
47**	Other Expenses	6,000		6,000		3,000	
47**	Grant Assistance	15,920		15,920		12,000	
47**	Cohesion & Tourism Events Fund	105,700		105,700		50,000	
			165,060		165,060		93,420
71**	Internal Market		74,710		74,710		75,710
	Total Expenditure		239,770		239,770		169,130
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		3,450		3,450		3,450
	Total Income		3,450		3,450		3,450
	Net Expenditure carried to Summary		236,320		236,320		165,680

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	2011/12		Estimate 2012/13
		Approved	Revised	
		£ £	£ £	£ £
S1802	<u>Reclamation</u>			
	Expenditure			
	Premises Related Expenses			
21**	Grounds Maintenance DSO	9,420	9,420	9,890
	Total Expenditure	9,420	9,420	9,890
	<u>Income</u>			
	<i>Customer & Client Receipts</i>			
93**	<i>Rents</i>	2,330	2,100	3,250
	Total Income	2,330	2,100	3,250
	Net Expenditure carried to Summary	7,090	7,320	6,640

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	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S1803	<u>Economic Development & Promotion Expenditure</u>				
	Supplies & Services				
47**	Services	5,000		10,000	5,000
47**	Promotions	29,780		29,780	19,350
47**	Emergencies	3,500		3,500	3,500
47**	Positive Action for Young People	-		-	40,000
	Business Support				
47**	Ace Centre	70,000		70,000	20,000
47**	Rainhall Centre	30,000		30,000	20,000
47**	Local Nature Reserve	7,640		7,640	50,000
47**	Business Grants	25,000		25,000	-
			170,920	175,920	157,850
	Agency & Contracted Services				
52**	Assessment Duty		6,000	6,000	-
	Central Support Services				
71**	Internal Market		145,210	145,210	192,860
	Net Expenditure carried to Summary		322,130	327,130	350,710

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	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S1805	<u>Information & Visitor Centre</u>				
	Expenditure				
	Supplies & Services				
40**	Materials	17,500		17,500	
47**	Contribution	70,800		70,800	
			88,300		88,300
	Total Expenditure		88,300		88,300
	Income				
	<i>Customer & Client Receipts</i>				
92**	Sales		25,500		25,500
	Total Income		25,500		25,500
	Net Expenditure carried to Summary		62,800		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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1806	<u>Town Centres</u>						
	Expenditure						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds : Repair & Maintenance	36,890		36,890		36,890	
21**	Grounds Maintenance DSO	7,050		7,050		7,410	
22**	Energy Costs	210		210		220	
			44,150		44,150		44,520
	Central Support Services						
71**	Internal Market		150,920		150,920		120,380
87**	Capital Charges		42,230		42,230		42,230
	Net Expenditure carried to Summary		237,300		237,300		207,130

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)

**GENERAL FUND
REVENUE ACCOUNT**

**ENGINEERING & LOCAL
PARKING**

ENGINEERING AND LOCAL PARKING SERVICE

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
73	Private Street Works		15,140		15,140		19,010
74	District Highways		101,960		101,960		100,130
75	Residual Highways		38,680		41,130		32,090
76	Countryside Access		81,660		82,120		53,250
77	Car Parking		73,460		70,050		103,030
78	Route Subsidies		7,170		7,170		7,580
79	Passenger Shelters		44,480		44,480		48,250
80	Bus Stations		41,900		37,200		40,730
81	Land Drainage		165,020		141,940		136,910
82	Taxi Licensing		5,330		3,330		(3,790)
83	Decorations for Christmas & Eid		79,300		79,470		61,120
84	Cycleways		40,530		40,530		47,340
85	Service Areas		(4,680)		(670)		-
			689,950		663,850		645,650

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
S1901 71**	<u>Private Street Works</u>	£	£	£	£	£	£
	Expenditure						
	Central Support Services						
	Internal Market		15,140		15,140		19,010
	Net Expenditure carried to Summary		15,140		15,140		19,010

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)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1903	<u>District Highways Expenditure</u>						
	Premises Related Expenses						
21**	Grounds Maintenance DSO		5,940		5,940		6,230
	Supplies & Services						
47**	Misc Expenses : Advertising		1,850		1,850		1,850
	Miscellaneous Services						
68*01	Roadside Seats	3,080		3,080		3,080	
68*02	Street Nameplates	7,200		7,200		7,200	
68*03	Derelict Vehicles	4,100		4,100		4,100	
68*05	Boundary Signs	3,100		3,100		3,100	
68*09	Emergency Work	2,890		2,890		2,890	
			20,370		20,370		20,370
	Central Support Services						
71**	Internal Market		73,800		73,800		71,680
	Net Expenditure carried to Summary		101,960		101,960		100,130

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

Or Sandra Farnell : Transport and Co-ordination Manager

(Telephone 01282 661063)

(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1904	<u>Residual Highways</u>						
	Expenditure						
21**	Miscellaneous Services						
	Traffic Census		550		-		550
71**	Central Support Services						
	Internal Market		41,130		41,130		31,540
	Total Expenditure		41,680		41,130		32,090
	Income						
93**	Customer & Client Receipts						
	Sponsorship		3,000		-		-
	Total Income		3,000		-		-
	Net Expenditure carried to Summary		38,680		41,130		32,090

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

Or Sandra Farnell : Transport and Co-ordination Manager

(Telephone 01282 661063)

(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Highways/Roads (Routine) (continued)</u>						
S1905	<u>Countryside Access</u>						
	Expenditure						
34**	Transport Related Expenses						
	Recharge from Transport Pool		6,210		6,190		6,380
	Miscellaneous Services						
68*11	Footpaths & Countryside Access to	35,760		36,240		21,110	
47**	Misc Expenses	980		980		-	
			36,740		37,220		21,110
	Central Support Services						
71**	Internal Market		105,660		105,660		92,830
	Total Expenditure		148,610		149,070		120,320
	Income						
	<i>Other Grants & Contributions</i>						
91**	LCC Contribution to Works		59,140		59,140		57,560
	<i>Customer & Client Receipts</i>						
92**	Fees and Charges	510		510		510	
93**	Diversions	7,300		7,300		9,000	
			7,810		7,810		9,510
	Total Income		66,950		66,950		67,070
	Net Expenditure carried to Summary		81,660		82,120		53,250

Notes

Pendle Borough Council has an agreement with Lancashire County Council to provide Pendle's Countryside Access Service.

Lancashire County Council's contribution supports Pendle's Countryside Access Team in the management and maintenance of the entire public rights of way network in Pendle. In addition, Pendle Borough Council also allocate funds from this budget to support the maintenance of public rights of way in the borough.

Additional income is generated through charges to Land Managers for applications to divert public rights of way.

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1906	<u>Car Parking</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	13,000		13,020		13,020	
21**	Grounds : Repair & Maintenance	1,870		4,070		1,870	
21**	Grounds Maintenance DSO	3,750		3,750		3,950	
22**	Energy Costs	7,430		5,160		5,520	
23**	Rents	16,170		11,250		-	
24**	Rates	42,310		46,050		47,880	
25**	Water Services	6,360		6,450		6,710	
26**	Cleansing	8,720		8,720		8,720	
28**	Insurance	5,140		5,000		-	
			104,750		103,470		87,670
	Supplies & Services						
40**	Fixtures & Fittings	650		650		650	
47**	Disc Parking Costs	9,090		9,090		9,090	
			9,740		9,740		9,740
	Off Street Parking Enforcement						
44**	Levy	5,310		4,460		4,820	
51**	Attendants	16,510		15,220		15,660	
			21,820		19,680		20,480
	Agency & Contracted Services						
53**	Liberata	3,090		2,940		3,000	
			3,090		2,940		3,000
	Central Support Services						
70**	Administrative Building Expenses	1,990		1,990		1,990	
71**	Internal Market	43,080		43,080		44,000	
			45,070		45,070		45,990
	Total Expenditure		184,470		180,900		166,880
	Income						
	Other Grants & Contributions						
91**	LCC Contribution		860		8,630		6,490
	Customer & Client Receipts						
93**	Off Street Parking Enforcement	33,390		31,180		30,000	
93**	Permits	16,830		11,110		11,110	
93**	Rents	59,930		59,930		16,250	
			110,150		102,220		57,360
	Total Income		111,010		110,850		63,850
	Net Expenditure carried to Summary		73,460		70,050		103,030

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
Or Sandra Farnell : Transport and Co-ordination Manager

(Telephone 01282 661063)
(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1907	<u>Route Subsidies</u>						
	Expenditure						
51**	Agency & Contracted Services						
	Other Local Authorities		6,250		6,250		6,500
71**	Central Support Services						
	Internal Market		920		920		1,080
	Net Expenditure carried to Summary		7,170		7,170		7,580

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.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

Or Sandra Farnell : Transport and Cordination Manager

(Telephone 01282 661063)

(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1908	<u>Passenger Shelters</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	30,000		30,000		30,000	
26**	Cleaning	4,940		4,940		5,140	
			34,940		34,940		35,140
	Central Support Services						
71**	Internal Market		9,540		9,540		13,110
	Net Expenditure carried to Summary		44,480		44,480		48,250

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

Or Sandra Farnell : Transport and Cordination Manager

(Telephone 01282 661063)

(Telephone 01282 661053)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1909	<u>Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	4,820		4,820		4,820	
21**	Grounds Maintenance DSO	1,770		1,770		1,850	
22**	Energy Costs	5,210		4,580		4,920	
24**	Rates	26,470		28,780		29,930	
25**	Water Services	2,850		2,510		2,600	
26**	Cleaning & Domestic Supplies	5,400		5,400		5,400	
28**	Insurance	70		70		60	
			46,590		47,930		49,580
47**	Supplies & Services						
	Miscellaneous Expenses		70		70		70
71**	Central Support Services						
	Internal Market		14,070		14,070		16,980
	Total Expenditure		61,690		63,030		67,590
	Income						
	<i>Customer & Client Receipts</i>						
93**	Rents	17,790		22,080		22,960	
93**	Other Charges	2,000		3,750		3,900	
			19,790		25,830		26,860
	Total Income		19,790		25,830		26,860
	Net Expenditure carried to Summary		41,900		37,200		40,730

Notes

Pendle operates bus stations in 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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1910	<u>Land Drainage</u>						
	<u>Land Drainage : Non Agency Expenditure</u>						
10**	Employee Related Expenses						
	Standby Payments		7,800		7,800		7,800
21**	Premises Related Expenses						
	Grounds : Repair & Maintenance	23,500		39,700		55,140	
21**	Flood Defences	10,000		10,320		10,320	
			33,500		50,020		65,460
71**	Central Support Services						
	Internal Market		149,220		149,220		128,590
	Total Expenditure		190,520		207,040		201,850
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	Env. Agency : Works	7,500		23,380		19,540	
93**	Env. Agency : Professional Fees	18,000		41,720		45,400	
			25,500		65,100		64,940
	Total Income		25,500		65,100		64,940
	Net Expenditure carried to Summary		165,020		141,940		136,910

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).

Some additional funding is allocated via the Capital Programme.

Area Committee function.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

Or Peter Sellers : Drainage Manager

(Telephone 01282 661063)

(Telephone 01282 661067)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S1912	<u>Taxi Licensing Expenditure</u>				
	Supplies & Services				
40**	Equipment & Materials	10,200		10,200	8,000
47**	Miscellaneous Expenses	10,260		10,260	9,980
			20,460		17,980
	Central Support Services				
71**	Internal Market		98,310	98,310	101,670
	Total Expenditure		118,770	118,770	119,650
	<u>Income</u>				
	Customer & Client Receipts				
93**	Taxi Licences		113,440	115,440	123,440
	Total Income		113,440	115,440	123,440
	Net Expenditure carried to Summary		5,330	3,330	(3,790)

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 214 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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1913	<u>Decorations for Christmas & Eid Expenditure</u>						
	Supplies & Services						
40**	Purchase & Maint of Decorations		56,760		58,430		42,100
	Central Support Services						
71**	Internal Market		22,540		22,540		19,020
	Net Expenditure carried to Summary		79,300		79,470		61,120

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1914	<u>Cycleways</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance		6,350		6,350		5,000
	Central Support Services						
71**	Internal Market		34,180		34,180		42,340
	Net Expenditure carried to Summary		40,530		40,530		47,340

Notes

This budget is used to maintain the unadopted cycling routes in Pendle and to contribute towards schemes aimed at encouraging more people to cycle to school and the workplace.

For further information, contact

Peter Atkinson : Engineering and Local Parking Manager

(Telephone 01282 661063)

Or Tricia Wilson : Project Co-ordinator

(Telephone 01282 661051)

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S19RH9	<u>Service Area</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	506,720		606,370		483,050	
12**	Insurance	18,790		17,790		18,660	
12**	Other Employee Expenses	730		800		-	
			526,240		624,960		501,710
	Transport Related Expenses						
38**	Car Allowances	11,530		15,210		11,010	
38**	Car Leasing	4,600		4,620		4,160	
39**	Insurance	890		1,010		910	
			17,020		20,840		16,080
	Supplies & Services						
40**	Equipment, Furniture & Materials	6,210		4,280		4,350	
42**	Clothing & Uniforms	690		640		650	
43**	Printing & Stationery	4,140		3,510		3,510	
44**	Services	5,500		5,500		5,500	
45**	Postages	2,600		2,600		2,700	
45**	Telephones	3,760		3,220		3,270	
46**	Expenses	2,200		2,200		2,200	
47**	Misc Expenses : Other	430		490		490	
			25,530		22,440		22,670
	Central Support Services						
70**	Administrative Buildings Exps	42,650		51,090		54,600	
71**	Internal Market	205,090		205,090		265,840	
			247,740		256,180		320,440
	Total Expenditure		816,530		924,420		860,900
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges	35,080		132,680		81,810	
93**	External Funding Receipts	23,200		29,480		-	
			58,280		162,160		81,810
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	48,430		48,430		8,470	
98**	Internal Market : End Users	714,500		714,500		770,620	
			762,930		762,930		779,090
	Total Income		821,210		925,090		860,900
	Net Expenditure carried to Summary		(4,680)		(670)		-

**GENERAL FUND
REVENUE ACCOUNT**

OPERATIONAL SERVICES

OPERATIONAL SERVICES

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
87-88	Street Cleansing		984,950		1,044,750		988,730
	Waste Collection						
89	Domestic Waste Collection		1,314,510		1,312,450		1,303,230
90	Trade Waste		(74,300)		750		(33,470)
91	Recycling Initiatives		912,680		745,930		625,510
92	Enforcement Team		260,880		274,760		344,020
93	Conveniences		122,300		123,940		131,220
94	Luncheon Clubs		99,210		99,690		83,430
95	Social/Community Centres		133,740		156,740		144,530
96	Christmas Events for the Elderly		6,700		5,500		5,000
97	Emergency Planning		20,000		20,000		20,000
98	Depot		190		(49,200)		-
99	Service Areas		(93,240)		(59,500)		-
			3,687,620		3,675,810		3,612,200

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1401	<u>Street Cleansing Expenditure</u>						
	Employee Expenses						
10**	Operational	487,650		489,250		468,860	
10**	Agency	24,080		51,470		65,770	
12**	Insurance	4,100		4,100		4,330	
12**	Other Employee Expenses	2,310		1,850		1,850	
			518,140		546,670		540,810
	Premises Related Expenses						
27**	Operational Building Expenses		15,180		7,790		7,910
	Transport Related Expenses						
32**	HGV Licences	80		-		-	
34**	Pooled Transport	275,120		292,750		271,750	
			275,200		292,750		271,750
	Supplies & Services						
40**	Equipment	21,220		21,220		21,220	
40**	Materials	23,800		23,800		23,800	
40**	Subcontractors	23,500		23,500		24,600	
42**	Clothing & Uniforms	2,500		2,600		2,600	
45**	Telephones	2,250		1,500		1,500	
47**	Misc Expenses : Other	8,600		8,600		8,600	
50**	Cost of Street Cleansing	12,000		12,000		12,000	
			93,870		93,220		94,320
	Central Support Services						
71**	Internal Market		191,790		191,790		161,690
	Capital Financing Costs						
87**	Capital Charges		18,050		18,050		18,050
	Total Expenditure		1,112,230		1,150,270		1,094,530
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fixed Penalty Notices	9,750		10,600		10,600	
93**	Lancashire County Council	11,310		11,310		11,590	
			21,060		21,910		22,190
	Recharged to other Accounts						
96**	Recharges		106,220		83,610		83,610
	Total Income		127,280		105,520		105,800
	Net Expenditure carried to Summary		984,950		1,044,750		988,730

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		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 690 kilometres (431 miles) of roads;
- empties 2,294 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.

For further information, contact

Bryan Thompson : Operational Services (Telephone 01282 661761)

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S14021	<u>Domestic Waste Collection</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	363,930		351,310		360,860	
10**	Agency	60,400		59,860		62,250	
12**	Insurance	2,940		3,220		3,960	
12**	Other Employee Expenses	1,280		1,280		1,280	
			428,550		415,670		428,350
	Premises Related Expenses						
27**	Operational Building Expenses		10,890		6,120		7,250
	Transport Related Expenses						
32**	HGV Licences	80		-		-	
34**	Pooled Transport	285,070		298,270		301,050	
			285,150		298,270		301,050
	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	700		500		500	
47**	Misc Expenses : Other	6,340		4,340		4,340	
47**	Publicity	5,000		5,000		5,000	
47**	Delivery of bins	21,830		21,830		21,830	
47**	Collection Costs	4,810		2,320		2,320	
			168,050		163,360		163,360
	Central Support Services						
71**	Internal Market		212,680		212,680		186,870
	Capital Financing Costs						
82**	Leasing Charges	55,000		55,000		55,000	
87**	Capital Charges	211,730		211,730		211,730	
			266,730		266,730		266,730
	Total Expenditure		1,372,050		1,362,830		1,353,610
	Income						
	<i>Customer & Client Receipts</i>						
92**	<i>Charges for Services</i>		14,040		12,390		12,390
	<i>Recharged to other Accounts</i>						
96**	<i>Recharges</i>		43,500		37,990		37,990
	Total Income		57,540		50,380		50,380
	Net Expenditure carried to Summary		1,314,510		1,312,450		1,303,230

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 32,241 tonnes from 39382 properties of which 12,344 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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S14022	<u>Trade Waste</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	44,920		47,150		47,850	
10**	Agency	7,120		-		-	
12**	Insurance	360		350		390	
12**	Other Employee Expenses	450		420		470	
			52,850		47,920		48,710
	Premises Related Expenses						
26**	Waste Disposal Costs	79,040		79,040		93,420	
27**	Operational Building Expenses	1,320		740		880	
			80,360		79,780		94,300
	Transport Related Expenses						
34**	Pooled Transport		66,840		65,870		66,920
	Supplies & Services						
40**	Equipment	15,000		8,200		10,000	
42**	Clothing & Uniforms	800		800		800	
45**	Telephones	250		200		200	
50**	Land Fill Tax	170,240		190,480		229,650	
50**	Medical Waste Collection	-		7,650		16,000	
			186,290		207,330		256,650
	Central Support Services						
71**	Internal Market		99,740		99,740		55,660
	Capital Financing Costs						
87**	Capital Charges		46,310		46,310		46,310
	Total Expenditure		532,390		546,950		568,550
	Income						
	<i>Customer & Client Receipts</i>						
92**	<i>Charges for Services</i>		606,690		546,200		602,020
	Total Income		606,690		546,200		602,020
	Net Expenditure carried to Summary		(74,300)		750		(33,470)

Notes

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

Number of commercial properties where waste is collected. 884

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

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S14023	<u>Recycling Initiatives</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	653,830		686,980		647,880	
10**	Agency	84,740		40,000		84,750	
12**	Insurance	5,260		6,750		7,330	
12**	Other Employee Expenses	2,600		2,600		2,600	
			746,430		736,330		742,560
	Premises Related Expenses						
21**	Site Maintenance etc	4,000		4,000		4,000	
27**	Operational Building Expenses	19,470		12,830		13,410	
			23,470		16,830		17,410
	Transport Related Expenses						
34**	Pooled Transport		509,070		482,780		469,020
	Supplies & Services						
40**	Materials	25,000		10,000		-	
42**	Clothing & Uniforms	3,200		3,200		3,200	
45**	Telephones	750		750		750	
47**	Misc Expenses : Other	-		1,000		1,000	
47**	Publicity	33,290		10,000		10,000	
47**	Delivery of Bins/Boxes	20,240		18,550		18,550	
47**	Haulage	45,000		-		-	
			127,480		43,500		33,500
	Central Support Services						
71**	Internal Market		238,730		238,730		200,430
	Capital Financing Costs						
82**	Leasing Charges	7,750		7,750		7,750	
87**	Capital Charges	17,370		17,370		17,370	
			25,120		25,120		25,120
	Total Expenditure		1,670,300		1,543,290		1,488,040
	Income						
	<i>Other Grants & Contribution</i>						
91**	Cost Sharing Payment	689,650		710,910		749,240	
91**	Loss of Sales Payment	-		38,720		66,060	
			689,650		749,630		815,300
	<i>Customer & Client Receipts</i>						
93**	Sale of Materials		30,870		3,870		3,370
	<i>Recharges to Other Accounts</i>						
96**	Other Service Recharges		37,100		43,860		43,860
	Total Income		757,620		797,360		862,530
	Net Expenditure carried to Summary		912,680		745,930		625,510

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:

- Recycle 25% of household waste by year 2005.
- Recycle 30% of household waste by year 2010.
- 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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1403	<u>Enforcement Team</u>						
	Expenditure						
	Transport Related Expenses						
34**	Pooled Transport Costs		20,600		29,860		28,760
	Supplies & Services						
42**	Clothing & Uniforms	400		400		400	
44**	Vets Fees	500		800		800	
47**	Kennelling Costs	18,120		20,300		20,300	
			19,020		21,500		21,500
	Central Support Services						
71**	Internal Market		227,400		227,400		297,760
	Total Expenditure		267,020		278,760		348,020
	Income						
	Customer & Client Receipts						
93**	Fines & Kennelling Charges		6,140		4,000		4,000
	Total Income		6,140		4,000		4,000
	Net Expenditure carried to Summary		260,880		274,760		344,020

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1404	<u>Conveniences</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	17,450		17,450		17,450	
21**	Grounds Maintenance DSO	160		160		160	
22**	Energy Costs	4,430		5,100		5,470	
24**	Rates	10,500		10,580		11,080	
25**	Water Services	17,150		15,220		15,940	
26**	Cleaning & Domestic Supplies	48,390		48,590		49,330	
			98,080		97,100		99,430
	Agency & Contracted Services						
53**	Liberata		-		2,620		2,620
	Central Support Services						
71**	Internal Market		16,260		16,260		21,210
87**	Capital Charges		7,960		7,960		7,960
	Net Expenditure carried to Summary		122,300		123,940		131,220

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	2011/12		Estimate 2012/13	
		Approved		Revised	
		£	£	£	£
S1405	<u>Luncheon Clubs</u>				
	Expenditure				
	Premises Related Expenses				
23**	Rents		13,530	11,590	10,630
	Supplies & Services				
40**	Equipment, Furniture & Materials	700		700	700
41**	Catering	18,590		14,920	14,100
47**	Miscellaneous Expenses	1,300		900	900
			20,590	16,520	15,700
	Central Support Services				
71**	Internal Market		102,410	102,410	89,010
	Total Expenditure		136,530	130,520	115,340
	Income				
	<i>Other Grants & Contributions</i>				
91**	<i>Lancashire County Council</i>		7,650	7,950	7,950
	<i>Customer & Client Receipts</i>				
92**	<i>Sales</i>		29,670	22,880	23,960
	Total Income		37,320	30,830	31,910
	Net Expenditure carried to Summary		99,210	99,690	83,430

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 £4.40 (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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1406	<u>Social/Community Centres</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	20,350		20,350		20,350	
21**	Grounds : Repair & Maintenance	1,430		1,430		1,430	
21**	Grounds Maintenance DSO	550		550		580	
22**	Energy Costs	22,150		23,240		25,800	
24**	Rates	9,280		9,370		9,810	
25**	Water Services	7,100		11,410		11,950	
26**	Cleaning & Domestic Supplies	6,150		6,910		7,070	
28**	Insurance	2,530		2,270		2,230	
			69,540		75,530		79,220
	Transport Related Expenses						
34**	Pooled Transport		5,230		6,860		6,990
	Supplies & Services						
42**	Clothing, Uniforms & Laundry	1,530		1,050		1,050	
44**	Performing Rights Fees etc	3,850		3,140		3,140	
45**	Telephones	2,040		6,710		6,710	
47**	Misc Expenses : Advertising	100		50		50	
48**	Transfer to Fund	5,000		5,000		5,000	
			12,520		15,950		15,950
	Agency & Contracted Services						
53**	Liberata		-		3,000		3,080
	Central Support Services						
71**	Internal Market		115,630		115,630		103,380
87**	Capital Charges		21,850		21,850		21,850
	Total Expenditure		224,770		238,820		230,470
	Income						
	<i>Customer & Client Receipts</i>						
93**	Rents		87,690		78,740		82,440
	<i>Recharges to Other Accounts</i>						
96**	Admin Buildings		3,340		3,340		3,500
	Total Income		91,030		82,080		85,940
	Net Expenditure carried to Summary		133,740		156,740		144,530

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1407	<u>Christmas Events for the Elderly Expenditure</u>						
	Supplies & Services						
46**	Christmas Events for the Elderly		6,700		5,500		5,000
	Net Expenditure carried to Summary		6,700		5,500		5,000

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1408	<u>Emergency Planning</u>						
	Expenditure						
	Supplies & Services						
47**	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	2011/12				Estimate 2012/13	
		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	22,960		23,060		23,060	
22**	Energy Costs	15,930		(42,610)		7,230	
24**	Rates	33,630		34,930		36,570	
25**	Water Services	9,140		9,300		9,740	
26**	Cleaning & Domestic Supplies	15,700		15,630		15,630	
28**	Premises Insurance	1,600		1,440		1,390	
			98,960		41,750		93,620
	Supplies & Services						
45**	Telephones	-		6,600		6,600	
47**	Misc Expenses : Other	-		1,500		1,500	
			-		8,100		8,100
	Central Support Services						
71**	Internal Market		22,480		19,700		19,700
	Capital Financing Costs						
87**	Capital Charges		24,080		24,080		24,080
	Total Expenditure		153,520		101,630		153,500
	Income						
	Other Grants & Contributions						
91**	Joint Financing Costs		11,350		11,350		11,350
	Recharges to Other Accounts						
96**	Recharges		141,980		139,480		142,150
	Total Income		153,330		150,830		153,500
	Net Expenditure carried to Summary		190		(49,200)		-

BOROUGH OF PENDLE

OPERATIONAL SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S14RH4	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	754,210		814,190		788,070	
12**	Insurance	8,970		8,100		8,620	
12**	Other Employee Expenses	21,800		22,440		22,080	
			784,980		844,730		818,770
	Transport Related Expenses						
35**	Hire of Transport	43,840		40,150		33,970	
38**	Car Allowances	4,190		4,610		3,380	
			48,030		44,760		37,350
	Supplies & Services						
40**	Equipment, Furniture & Materials	3,700		3,320		3,270	
42**	Clothing & Uniforms	670		670		670	
43**	Printing & Stationery	7,440		7,440		7,440	
45**	Postages	-		3,110		3,230	
45**	Telephones	10,450		7,960		8,040	
46**	Expenses	9,000		9,000		9,000	
47**	Misc Expenses : Other	2,510		2,850		2,880	
			33,770		34,350		34,530
	Central Support Services						
70**	Administrative Buildings Exps	95,130		61,530		62,810	
71**	Internal Market	282,100		282,100		272,510	
			377,230		343,630		335,320
	Total Expenditure		1,244,010		1,267,470		1,225,970
	Income						
	Customer & Client Receipts						
96**	External Funding Receipts		23,620		-		-
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	21,170		21,170		19,900	
98**	Internal Market : End Users	1,292,460		1,292,460		1,188,860	
			1,313,630		1,313,630		1,208,760
	Total Income		1,337,250		1,326,970		1,225,970
	Net Expenditure carried to Summary		(93,240)		(59,500)		-

**GENERAL FUND
REVENUE ACCOUNT**

**ENVIRONMENTAL HEALTH
SERVICES**

ENVIRONMENTAL HEALTH SERVICES

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
101	Food Hygiene		152,460		152,460		133,410
	Environmental Health Services						
102-104	Air Pollution		79,470		77,350		70,730
102-104	Noise Control		104,820		103,820		88,910
102-104	Occupational Health		75,990		75,990		57,170
102-104	Public Health		373,820		368,600		328,800
102-104	Pest Control		182,950		180,910		181,780
105	Service Areas		(6,870)		(55,100)		-
			962,640		904,030		860,800

ENVIRONMENTAL HEALTH SERVICES

Notes

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	2011/12				Estimate 2012/13	
		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		1,600	
47**	Miscellaneous Expenses	<u>6,590</u>		<u>6,590</u>		<u>6,590</u>	
			9,190		9,190		9,190
	Central Support Services						
71**	Internal Market		83,780		83,780		77,160
	Total Expenditure		92,970		92,970		86,350
	Income						
	Customer & Client Receipts						
93**	Licensing		13,500		15,620		15,620
	Total Income		13,500		15,620		15,620
	Net Expenditure carried to Summary		79,470		77,350		70,730
S15022	<u>Noise Control</u>						
	Expenditure						
	Employee Expenses						
10**	Officer Call Out		10,000		10,000		10,000
	Supplies & Services						
40**	Equipment	3,000		2,000		2,000	
47**	Miscellaneous Expenses	<u>10,380</u>		<u>10,380</u>		<u>10,380</u>	
			13,380		12,380		12,380
	Central Support Services						
71**	Internal Market		90,190		90,190		75,280
	Total Expenditure		114,820		113,820		98,910
	Income						
	Other Grants & Contributions						
91**	Claimed Funds		10,000		10,000		10,000
	Total Income		10,000		10,000		10,000
	Net Expenditure carried to Summary		104,820		103,820		88,910
S15023	<u>Occupational Health</u>						
	Expenditure						
	Central Support Services						
71**	Internal Market		75,990		75,990		57,170
	Net Expenditure carried to Summary		75,990		75,990		57,170

BOROUGH OF PENDLE

ENVIRONMENTAL HEALTH SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1502	<u>Environmental Health Services (continued)</u>						
S15024	<u>Public Health</u>						
	<u>Expenditure</u>						
	Miscellaneous Services						
20**	Repairs to Property	25,000		25,000		25,000	
47**	Miscellaneous Sampling	2,000		2,000		2,000	
47**	Contaminated Land	18,720		18,720		5,000	
47**	Other Health Functions	17,320		12,100		12,100	
			63,040		57,820		44,100
	Central Support Services						
71**	Internal Market		351,290		351,290		325,210
	Total Expenditure		414,330		409,110		369,310
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	Miscellaneous Sampling	600		600		600	
93**	Other Health Functions	14,910		14,910		14,910	
			15,510		15,510		15,510
	<i>Miscellaneous Income</i>						
92**	Repairs to Property		25,000		25,000		25,000
	Total Income		40,510		40,510		40,510
	Net Expenditure carried to Summary		373,820		368,600		328,800
S15025	<u>Pest Control</u>						
	<u>Expenditure</u>						
	Transport Related Expenses						
34**	Pooled Transport Costs		22,550		20,510		20,740
	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
	Central Support Services						
71**	Internal Market		162,470		162,470		163,110
	Total Expenditure		192,070		190,030		190,900
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	Charges for Services		9,120		9,120		9,120
	Total Income		9,120		9,120		9,120
	Net Expenditure carried to Summary		182,950		180,910		181,780

BOROUGH OF PENDLE

ENVIRONMENTAL HEALTH SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S15RH5	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	677,660		641,200		616,960	
12**	Insurance	6,470		6,490		7,100	
12**	Other Employee Expenses	1,120		1,190		-	
			685,250		648,880		624,060
	Transport Related Expenses						
38**	Car Allowances		16,890		19,520		14,230
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,830		1,910		1,920	
42**	Clothing & Uniforms	80		80		80	
43**	Printing & Stationery	1,790		1,790		1,790	
44**	Services	6,000		6,000		6,000	
45**	Postages	1,370		1,370		1,420	
45**	Telephones	3,960		3,670		3,820	
46**	Expenses	1,550		1,550		1,550	
47**	Misc Expenses : Other	500		750		780	
			17,080		17,120		17,360
	Central Support Services						
70**	Administrative Buildings Exps	34,390		19,860		20,090	
71**	Internal Market	214,150		214,150		202,560	
			248,540		234,010		222,650
	Total Expenditure		967,760		919,530		878,300
	Income						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	34,960		34,960		32,920	
98**	Internal Market : End Users	939,670		939,670		845,380	
			974,630		974,630		878,300
	Total Income		974,630		974,630		878,300
	Net Expenditure carried to Summary		(6,870)		(55,100)		-

**GENERAL FUND
REVENUE ACCOUNT**

**PARKS & RECREATION
SERVICES**

PARKS & RECREATION SERVICES

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
	Outdoor Sports						
107-109	Playing Fields		387,840		392,840		391,140
107-109	Fisheries		1,640		750		-
107-109	Parks Games		163,330		163,680		165,080
107-109	Sporting Events		7,080		-		7,080
	Community Parks and Open Spaces						
110-112	Parks		834,990		840,400		834,950
110-112	Open Spaces		154,750		154,770		162,510
110-112	Playgrounds		529,990		530,810		528,860
110-112	Picnic Sites		21,180		21,160		18,970
113	Cemeteries		247,700		248,360		218,710
114	Landscape Maintenance		(105,030)		(98,330)		(254,250)
115	Service Areas		(19,250)		(14,340)		-
			2,224,220		2,240,100		2,073,050

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		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	
21**	Grounds Maintenance DSO	155,650		155,640		163,420	
22**	Energy Costs	30,360		33,390		36,420	
24**	Rates	2,710		2,710		2,840	
25**	Water Services	14,280		14,280		14,850	
26**	Cleaning & Domestic Supplies	620		620		620	
28**	Insurance	2,050		1,940		1,870	
			261,320		264,230		275,670
	Supplies & Services						
40--	Equipment, Furniture & Materials	200		200		200	
43**	Printing & Stationery	50		50		50	
45**	Telephones	1,100		1,100		1,100	
47**	Miscellaneous Expenses	670		670		680	
			2,020		2,020		2,030
	Agency & Contracted Services						
53**	Liberata		-		2,090		2,130
	Central Support Services						
71**	Internal Market		111,560		111,560		98,370
87**	Capital Charges		48,390		48,390		48,390
	Total Expenditure		423,290		428,290		426,590
	<u>Income</u>						
	Customer & Client Receipts						
92**	Charges for Services	24,760		24,760		24,760	
93**	Rents	10,690		10,690		10,690	
			35,450		35,450		35,450
	Total Income		35,450		35,450		35,450
	Net Expenditure carried to Summary		387,840		392,840		391,140
S16012	<u>Fisheries</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
21**	Grounds Maintenance DSO		1,640		750		-
	Net Expenditure carried to Summary		1,640		750		-

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1601	<u>Outdoor Sports (Continued)</u>						
S16013	<u>Parks Games</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	23,280		23,280		23,280	
21**	Grounds : Repair & Maintenance	7,900		7,900		7,900	
21**	Grounds Maintenance DSO	83,200		83,210		87,370	
22**	Energy Costs	4,600		4,940		5,280	
24**	Rates	1,410		1,410		1,480	
25**	Water Services	3,600		3,600		3,740	
26**	Cleaning & Domestic Supplies	180		180		180	
			124,170		124,520		129,230
	Supplies & Services						
40**	Equipment, Furniture & Materials	300		300		300	
42**	Clothing, Uniforms & Laundry	160		160		160	
43**	Printing & Stationery	50		50		50	
45**	Telephones	1,120		1,120		1,120	
47**	Miscellaneous Expenses	250		250		250	
			1,880		1,880		1,880
	Central Support Services						
71**	Internal Market		31,150		31,150		27,840
87**	Capital Charges		6,130		6,130		6,130
	Net Expenditure carried to Summary		163,330		163,680		165,080
S16014	<u>Sporting Events</u>						
	Premises Related Expenses						
21**	Grounds Maintenance DSO		5,200		-		5,200
	<u>Expenditure</u>						
	Supplies & Services						
47**	Miscellaneous Expenses		4,000		-		4,000
	Total Expenditure		9,200		-		9,200
	<u>Income</u>						
	Customer & Client Receipts						
92**	Fees & Charges		2,120		-		2,120
	Total Income		2,120		-		2,120
	Net Expenditure carried to Summary		7,080		-		7,080

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2011/12		Estimate 2012/13
		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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1602	<u>Community Parks and Open Spaces</u>						
S16021	<u>Parks</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	8,050		7,530		7,530	
21**	Grounds : Repair & Maintenance	98,030		98,030		85,810	
21**	Grounds Maintenance DSO	467,980		468,000		491,420	
22**	Energy Costs	14,420		15,000		15,580	
23**	Rents	2,390		8,000		8,360	
24**	Rates	1,290		1,290		1,340	
25**	Water Services	9,530		9,530		9,900	
26**	Cleaning & Domestic Supplies	8,440		8,340		8,340	
28**	Insurance	840		660		630	
			610,970		616,380		628,910
	Supplies & Services						
40**	Equipment & Materials	8,360		8,360		8,360	
43**	Printing & Stationery	500		500		500	
45**	Telephones	640		640		640	
47**	Miscellaneous Expenses	910		910		910	
			10,410		10,410		10,410
	Central Support Services						
71**	Internal Market		191,920		191,920		173,940
	Capital Financing Costs						
87**	Capital Charges		24,130		24,130		24,130
	Total Expenditure		837,430		842,840		837,390
	Income						
	Customer & Client Receipts						
93**	Rents		2,440		2,440		2,440
	Total Income		2,440		2,440		2,440
	Net Expenditure carried to Summary		834,990		840,400		834,950

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1602	<u>Community Parks and Open Spaces (Continued)</u>						
S16022	<u>Open Spaces</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	25,310		25,310		25,310	
21**	Amenity Seating	1,340		1,340		1,340	
21**	Grounds Maintenance DSO	200,530		200,530		210,560	
22**	Energy costs	230		250		270	
23**	Rents	310		310		310	
			227,720		227,740		237,790
	Supplies & Services						
40**	Equipment & Materials		2,100		2,100		2,100
	Central Support Services						
71**	Internal Market		16,140		16,140		13,830
	Capital Financing Costs						
87**	Capital Charges		8,140		8,140		8,140
	Total Expenditure		254,100		254,120		261,860
	<u>Income</u>						
	<i>Other Grants & Contributions</i>						
91**	Agency Income		99,260		99,260		99,260
	<i>Customer & Client Receipts</i>						
93**	Rents		90		90		90
	Total Income		99,350		99,350		99,350
	Net Expenditure carried to Summary		154,750		154,770		162,510
S16023	<u>Playgrounds</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	30,670		30,670		30,670	
54**	Grounds Maintenance DSO	42,230		42,230		44,340	
22**	Energy Costs	10,990		11,810		12,630	
			83,890		84,710		87,640
	Supplies & Services						
40**	Equipment & Materials		1,000		1,000		1,000
	Central Support Services						
71**	Internal Market		67,200		67,200		62,320
87**	Capital Charges		377,900		377,900		377,900
	Net Expenditure carried to Summary		529,990		530,810		528,860

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1602	<u>Community Parks and Open Spaces (Continued)</u>						
S16024	<u>Picnic Sites</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds Maintenance DSO	6,400		6,400		6,710	
25**	Water Services	170		150		150	
			6,570		6,550		6,860
	Supplies & Services						
40**	Equipment & Materials	650		650		650	
47**	Miscellaneous Expenses	40		40		40	
			690		690		690
	Central Support Services						
71**	Internal Market		15,520		15,520		13,020
	Total Expenditure		22,780		22,760		20,570
	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		21,180		21,160		18,970

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1603	<u>Cemeteries</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	38,390		38,390		38,390	
21**	Grounds : Repair & Maintenance	28,030		28,030		28,030	
21**	Grounds Maintenance DSO	160,110		160,130		168,140	
22**	Energy Costs	8,010		8,710		9,410	
24**	Rates	8,210		8,210		8,540	
25**	Water Services	7,510		7,510		7,780	
28**	Insurance	890		830		800	
			251,150		251,810		261,090
	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
	Central Support Services						
71**	Internal Market		156,680		156,680		117,750
87**	Capital Charges		6,450		6,450		6,450
	Total Expenditure		415,660		416,320		386,670
	Income						
	Customer & Client Receipts						
93**	Charges for Services	162,930		162,930		162,930	
93**	Rents	5,030		5,030		5,030	
			167,960		167,960		167,960
	Total Income		167,960		167,960		167,960
	Net Expenditure carried to Summary		247,700		248,360		218,710

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	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S1604	<u>Landscape Maintenance</u>						
	<u>Expenditure</u>						
10**	Operational	639,910		590,760		555,830	
12**	Insurance	4,990		5,660		6,180	
12**	Other Employee Expenses	23,000		20,890		20,890	
			667,900		617,310		582,900
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	15,950		20,910		12,000	
22**	Energy Costs	5,680		10,820		6,030	
24**	Rates	8,190		12,400		7,770	
25**	Water Services	290		1,200		1,200	
26**	Cleaning & Domestic Supplies	6,620		6,630		6,940	
26**	Trade Refuse Charges	3,880		6,900		6,900	
27**	Operational Buildings	-		15,860		16,250	
28**	Insurance	1,820		930		-	
			42,430		75,650		57,090
	Transport Related Expenses						
31**	Repair & Maintenance	47,000		41,850		41,550	
32**	Transport Running Costs	49,580		76,580		64,130	
35**	Hire Of Transport	7,450		7,450		7,450	
36**	Internal Contract Hire	63,350		58,520		55,180	
39**	Insurance	55,440		53,510		53,320	
			222,820		237,910		221,630
	Supplies & Services						
40**	Equipment & Materials	7,630		7,990		7,990	
40a*	Materials	47,100		47,100		47,100	
42**	Clothing & Uniforms	1,580		1,580		1,580	
45**	Telephones	2,410		1,900		1,900	
47**	Insurance	210		100		100	
47**	Miscellaneous Expenses	2,360		2,900		3,010	
			61,290		61,570		61,680
	Agency & Contracted Services						
53**	Liberata		-		2,000		2,000
	Central Support Services						
71**	Internal Market		136,860		136,860		108,640
	Capital Financing Costs						
82**	Leasing Charges	44,750		44,750		44,750	
87**	Capital Charges	10,140		10,140		10,140	
			54,890		54,890		54,890
	Total Expenditure		1,186,190		1,186,190		1,088,830
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	Charges for Services		10,740		8,740		9,180
	<i>Recharges to Other Accounts</i>						
96**	Other Accounts	76,260		73,470		67,050	
PD**	General Fund	1,204,220		1,202,310		1,266,850	
			1,280,480		1,275,780		1,333,900
	Total Income		1,291,220		1,284,520		1,343,080
	Net Expenditure carried to Summary		(105,030)		(98,330)		(254,250)

Notes

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

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
S16RH6	<u>Service Area</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	475,280		475,450		400,810	
12**	Insurance	5,080		4,780		5,210	
12**	Other Employee Expenses	400		320		-	
			480,760		480,550		406,020
	Transport Related Expenses						
35**	Hire of Transport	40,990		45,970		46,170	
38**	Car Leasing	4,360		3,920		-	
39**	Insurance	890		1,010		-	
			46,240		50,900		46,170
	Supplies & Services						
40**	Equipment, Furniture & Materials	900		1,000		1,000	
42**	Clothing & Uniforms	850		850		850	
43**	Printing & Stationery	4,460		4,460		4,460	
45**	Postages	160		160		170	
45**	Telephones	4,440		3,580		3,560	
46**	Expenses	500		500		500	
47**	Misc Expenses : Other	1,770		1,790		1,850	
			13,080		12,340		12,390
	Central Support Services						
70**	Administrative Buildings Exps	33,010		34,210		26,000	
71**	Internal Market	170,300		170,300		150,320	
			203,310		204,510		176,320
	Total Expenditure		743,390		748,300		640,900
	<u>Income</u>						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	20,650		20,650		16,780	
98**	Internal Market : End Users	741,990		741,990		624,120	
			762,640		762,640		640,900
	Total Income		762,640		762,640		640,900
	Net Expenditure carried to Summary		(19,250)		(14,340)		-

CAPITAL FUND

**CAPITAL PROGRAMME
2012/15**

CAPITAL PROGRAMME 2012/15

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 2012/15

Ref. No.	Details	Proposed Programme 2012/13	Proposed Programme 2013/14	Proposed Programme 2014/15
		£ 3	£ 4	£ 5
1	2			
(A)	INDICATIVE CAPITAL PROGRAMME (See Detail Below)	9,512,940	1,870,650	1,747,030
	Resources			
	Capital Receipts			
	General Disposals Programme	500,000	100,000	100,000
	IFS Receipts - For Sale Properties	76,000		
	RPL Receipts - For Sale Properties	121,410		
	RPL/HACA Receipts - For Sale Properties	456,080		
	Capital Receipts from Sale of School Site, Whitefield - Slippage	250,000		
	Capital Receipts from Mosley St Odds - Slippage	1,000,000		
	Revenue Contribution			
	Contribution from Repairs and Renewals Reserve	100,000	100,000	100,000
	Contribution from Pendle Leisure Trust Reserve	250,000	-	-
	Capital Grants			
	HACA (Whitefield Funding) b/fwd	70,580	-	
	Disabled Facilities Grants	363,100	-	-
	Transition Grant Funding b/fwd	283,780	-	-
	HACA Funding (Presbytery Site)	900,000	600,000	500,000
	S106 Funding			
	S106 for Flooding in Earby	50,000	-	-
	Leasing	275,000	-	-
	Total Resources (Excluding Prudential Borrowing)	4,695,950	800,000	700,000
	Prudential Borrowing			
	Borrowing for Slippage from 2011/12	2,814,630	-	-
	IFS Programme - NHB - Year 1	1,000,000	-	-
	Borrowing Assumed in Medium Term Financial Plan	1,000,000	500,000	500,000
	Total Prudential Borrowing	4,814,630	500,000	500,000
(B)	TOTAL RESOURCES	9,510,580	1,300,000	1,200,000
	SAVINGS REQUIRED	2,360	570,650	547,030

**Pendle Borough Council
Capital Programme for 2012/15**

Ref. No.	Details	Proposed Programme 2012/13	Proposed Programme 2013/14	Proposed Programme 2014/15
		£ 3	£ 4	£ 5
1	2			
	INDICATIVE CAPITAL PROGRAMME - DETAIL			
	SLIPPAGE FROM 2011/12			
1	Brierfield Canal Corridor	125,000		
2	Bradley	379,200	-	-
3	Whitefield (Mosley St, Albert St)	31,000	-	-
4	Whitefield (Albert St, Evens)	1,252,150	-	-
5	Whitefield School Area	837,760	-	-
6	Walton Street	665,780	-	-
7	Contribution to Social Housing	360,550	-	-
8	Improvement for Sale	76,000	-	-
9	Property Management	9,730	-	-
10	Housing Capital Fees on Slippage	234,040	-	-
11	Flood Alleviation Work - Earby	178,000	-	-
12	Safety Work Multi-Storey Car Park	37,650	-	-
13	Numbering, Tracking and Routing for Dog and Litter Bins	5,670	-	-
14	Grants to Town and Parish Councils	14,690	-	-
15	IT Strategy	124,550	-	-
16	General Asset Renewal	45,000	-	-
17	Elliott House (Door Sets)	8,960	-	-
18	Leisure Trust - Changing Facilities etc	160,000	-	-
	Sough Park Bridge	17,680	-	-
19	Pavilions (Edge End and Holt House)	-	-	-
20	- Edge End/Holt House	512,860	-	-
21	Capital Fees on Slippage	46,210	-	-
22	HOUSING RELATED WORKS - NEW SCHEMES			
23	IFS Programme - Phase 1 (Year 1 NHB Scheme)	870,000	-	-
25	Whitefield - Presbitary Redevelopment of site by demolition	900,000	600,000	500,000
26	Property Management	138,100	75,000	50,000
27	Disabled Facilities Grants	535,000	500,000	500,000
31	Housing Capital Fees	210,750	87,000	87,000
32	CAPITAL PROGRAMME GENERAL			
33	Domestic Waste Collection Containers	67,300	68,650	70,030
34	ICT Strategy Investment	50,000	50,000	100,000
35	Area Committee Capital Programme	300,000	200,000	200,000
36	Economic Development	50,000	50,000	
	General Capital Fees	111,040	40,000	40,000
37	ASSET RENEWAL			
38	General			
39	General Property Improvements	100,000	100,000	100,000
40	Leisure Trust			
41	Capital Works (Fees Included)	100,000	100,000	100,000
42	Changing Facilities, Pre-Cleanse and Lockers at PLC, WSCS, PW	250,000		
43	Parks	433,270	-	-
44	Pavilions at Bullholme, Edge End and Holt House	275,000	-	-
45	Transport and Plant			
		9,512,940	1,870,650	1,747,030

OTHER NOTES

**COLLECTION FUND
COUNCIL TAX
SERVICE AREA STATEMENT
OPERATIONAL SERVICES STATEMENT
PARKS AND RECREATION SERVICES
STATEMENT**

COLLECTION FUND

Code No.	Detail	2011/12				Estimate 2012/13	
		Original		Revised			
		£	£	£	£	£	£
CFQ4	Expenditure						
	Precepts						
0301	Lancashire County Council	29,064,142		29,064,142		29,179,243	
0302	Borough of Pendle	6,303,752		6,303,752		6,328,700	
0304	Lancashire Police Authority	3,835,781		3,835,781		3,947,252	
0304	Lancashire Combined Fire Authority	1,669,164		1,669,164		1,675,771	
0303	Parish & Town Councils	345,124		345,124		376,812	
			41,217,963		41,217,963		41,507,778
	National Non Domestic Rate						
0311	Contribution to NNDR Pool	17,445,154		17,445,154		18,369,863	
0331	Collection Allowance	135,940		135,940		137,992	
			17,581,094		17,581,094		18,507,855
0340	Losses on Collection		1,056,848		866,805		1,064,326
	Surplus Paid Over						
0391	Lancashire County Council	218,581		218,581		-	
0391	Borough of Pendle	50,000		50,000		-	
0391	Lancashire Police Authority	28,847		28,847		-	
0391	Lancashire Combined Fire Authority	12,553		12,553		-	
			309,981		309,981		-
	Balance Carried Forward		-		-		-
	Total Expenditure		60,165,886		59,975,843		61,079,959
CFQ4	Income						
0391	Balance Brought Forward		309,981		47,116		-
0351	Council Tax		41,929,687		42,002,509		42,195,292
0361	NNDR Collected		17,581,094		17,581,094		18,507,855
0351	Parish & Town Councils		345,124		345,124		376,812
	Total Income		60,165,886		59,975,843		61,079,959

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 2012/13 are based on a tax base of 27,003 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 45.8p and the small business multiplier at 45.0p (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

2012/13

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
Levying Authority								

Council Tax

Services provided by :-

Borough of Pendle	160.25	186.96	213.67	240.38	293.80	347.22	400.63	480.76
Lancashire County Council	738.87	862.01	985.16	1,108.30	1,354.59	1,600.88	1,847.17	2,216.60
Lancashire Police Authority	99.95	116.61	133.27	149.93	183.25	216.57	249.88	299.86
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)

	1,041.50	1,215.09	1,388.68	1,562.26	1,909.43	2,256.61	2,603.76	3,124.52
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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	1,041.50	1,215.09	1,388.68	1,562.26	1,909.43	2,256.61	2,603.76	3,124.52
Barnoldswick	70,000.00	1,056.20	1,232.23	1,408.27	1,584.30	1,936.37	2,288.44	2,640.50	3,168.60
Barrowford	84,775.00	1,066.66	1,244.44	1,422.22	1,599.99	1,955.54	2,311.10	2,666.65	3,199.98
Blacko	2,935.00	1,048.15	1,222.85	1,397.54	1,572.23	1,921.61	2,271.01	2,620.38	3,144.46
Brierfield	48,691.85	1,055.54	1,231.46	1,407.39	1,583.31	1,935.16	2,287.01	2,638.85	3,166.62
Colne	41,100.00	1,046.80	1,221.28	1,395.75	1,570.21	1,919.14	2,268.09	2,617.01	3,140.42
Earby	26,684.00	1,054.72	1,230.51	1,406.30	1,582.08	1,933.65	2,285.23	2,636.80	3,164.16
Foulridge	8,285.00	1,050.93	1,226.09	1,401.25	1,576.40	1,926.71	2,277.03	2,627.33	3,152.80
Goldshaw Booth	2,500.00	1,055.92	1,231.92	1,407.91	1,583.89	1,935.86	2,287.85	2,639.81	3,167.78
Higham with West Close Booth	8,217.00	1,057.20	1,233.40	1,409.61	1,585.80	1,938.20	2,290.61	2,643.00	3,171.60
Kelbrook and Sough	0.00	1,041.50	1,215.09	1,388.68	1,562.26	1,909.43	2,256.61	2,603.76	3,124.52
Laneshawbridge	4,850.00	1,051.52	1,226.77	1,402.03	1,577.28	1,927.79	2,278.30	2,628.80	3,154.56
Nelson	57,261.00	1,046.84	1,221.31	1,395.79	1,570.26	1,919.21	2,268.16	2,617.10	3,140.52
Old Laund Booth	5,793.00	1,047.66	1,222.27	1,396.89	1,571.49	1,920.71	2,269.94	2,619.15	3,142.98
Reedley Hallows	2,500.00	1,043.84	1,217.82	1,391.80	1,565.77	1,913.72	2,261.68	2,609.61	3,131.54
Roughlee Booth	3,733.00	1,057.44	1,233.69	1,409.93	1,586.17	1,938.65	2,291.14	2,643.61	3,172.34
Salterforth	2,487.00	1,048.18	1,222.89	1,397.59	1,572.28	1,921.67	2,271.08	2,620.46	3,144.56
Trawden Forest	7,000.00	1,046.68	1,221.13	1,395.58	1,570.02	1,918.91	2,267.81	2,616.70	3,140.04

Total 376,811.85

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

SERVICE AREA STATEMENT

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
122	Service Areas		310,170		277,550		92,180
			310,170		277,550		92,180
	Allocation						
	Directorate		(3,650)		740		-
	Chief Executive's Policy Unit		192,100		201,540		77,770
	Liberata - Human Resources		-		160		-
	Liberata - Information Technology		(15,000)		(14,450)		-
	Liberata - Property Services		-		280		-
	Liberata - Treasury Services		(7,500)		(2,690)		-
	Holding Account		156,490		134,680		(58,750)
	Accountancy & Audit		(7,290)		13,570		29,440
	Democratic & Legal		(8,810)		(5,330)		-
	Planning & Building Control		(7,790)		150		-
	Operational Services		(93,240)		(59,500)		-
	Environmental Health Service		(6,870)		(55,100)		-
	Parks & Recreation Services		(19,250)		(14,340)		-
	Housing Regeneration Services		135,660		78,510		43,720
	Economic Development & Tourism		-		-		-
	Engineering & Special Projects		(4,680)		(670)		-
	Housing & Community Care		-		-		-
			310,170		277,550		92,180

BOROUGH OF PENDLE

SERVICE AREA STATEMENT

Code No.	Detail	2011/12				Estimate 2012/13	
		Original		Revised			
		£	£	£	£	£	£
S11RH1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	7,663,210		7,806,820		6,632,380	
12**	Insurance	107,370		94,060		94,090	
12**	Other Employee Expenses	36,390		37,460		26,210	
			7,806,970		7,938,340		6,752,680
	Transport Related Expenses						
35**	Hire of Transport	91,570		93,100		87,280	
38**	Car Allowances	83,220		87,870		60,980	
38**	Car Leasing	79,350		72,660		58,430	
39**	Insurance	16,020		17,170		14,560	
			270,160		270,800		221,250
	Supplies & Services						
40**	Equipment, Furniture & Materials	38,680		38,210		36,410	
42**	Clothing & Uniforms	3,310		3,260		3,270	
43**	Printing & Stationery	125,980		125,970		122,750	
44**	Services	105,790		109,130		99,840	
45**	Postages	38,690		40,240		41,820	
45**	Telephones	54,010		43,310		43,000	
45**	Computer Charges	390		390		410	
46**	Expenses	43,080		43,080		43,180	
47**	Misc Expenses : Advertising	14,860		14,860		14,860	
47**	Misc Expenses : Other	69,770		66,360		45,360	
			494,560		484,810		450,900
	Agency & Contracted Services						
53**	Liberata		4,438,380		4,440,290		4,392,770
	Central Support Services						
70**	Administrative Buildings Exps	469,160		467,230		485,280	
78**	Internal Market	2,493,200		2,493,200		2,432,900	
			2,962,360		2,960,430		2,918,180
	Capital Financing Costs						
80**	Leasing Charges		108,420		108,420		128,420
	Total Expenditure		16,080,850		16,203,090		14,864,200
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges	182,120		293,130		259,010	
96**	External Funding Receipts	699,600		743,450		196,450	
			881,720		1,036,580		455,460
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	2,493,200		2,493,200		2,432,900	
9A**	Internal Market : End Users	12,395,760		12,395,760		11,883,660	
			14,888,960		14,888,960		14,316,560
	Total Income		15,770,680		15,925,540		14,772,020
	Net Expenditure carried to Summary		310,170		277,550		92,180

OPERATIONAL SERVICES STATEMENT

Page No.	Detail	2011/12		Estimate 2012/13
		Approved	Revised	
		£ £	£ £	£ £
124	Operational Costs	3,149,840	3,103,880	2,884,000
		3,149,840	3,103,880	2,884,000
	Allocation			
	Street Cleansing	984,950	1,044,750	988,730
	Domestic Waste Collection	1,314,510	1,312,450	1,303,230
	Trade Waste	(74,300)	750	(33,470)
	Recycling Initiatives	912,680	745,930	625,510
		3,137,840	3,103,880	2,884,000

BOROUGH OF PENDLE

OPERATIONAL SERVICES STATEMENT

Code No.	Detail	2011/12				Estimate 2012/13	
		Original		Revised			
		£	£	£	£	£	£
	Operational Costs						
	Expenditure						
	Employee Expenses						
10**	Operational	1,550,330		1,574,690		1,525,450	
10**	Agency	176,340		151,330		212,770	
12**	Insurance	12,660		14,420		16,010	
12**	Other Employee Expenses	6,640		6,150		6,200	
			1,745,970		1,746,590		1,760,430
	Premises Related Expenses						
21**	Site Maintenance etc	4,000		4,000		4,000	
26**	Waste Disposal Costs	79,040		79,040		93,420	
27**	Operational Building Expenses	46,860		27,480		29,450	
			129,900		110,520		126,870
	Transport Related Expenses						
32**	HGV Licences	160		-		-	
34**	Pooled Transport	1,136,100		1,139,670		1,108,740	
			1,136,260		1,139,670		1,108,740
	Supplies & Services						
40**	Equipment	36,220		29,420		31,220	
40**	Materials	80,800		65,800		55,800	
40**	Subcontractors	119,370		119,370		120,470	
42**	Clothing & Uniforms	8,000		8,100		8,100	
45**	Telephones	3,950		2,950		2,950	
47**	Misc Expenses : Other	14,940		13,940		13,940	
47**	Publicity	38,290		15,000		15,000	
47**	Delivery of Bins/Boxes	42,070		40,380		40,380	
47**	Collection Costs	16,810		2,320		2,320	
47**	Haulage	45,000		-		-	
50**	Flytipping	12,000		12,000		12,000	
50**	Medical Waste Collection	-		7,650		16,000	
50**	Land Fill Tax	170,240		190,480		229,650	
			587,690		507,410		547,830
	Central Support Services						
71**	Internal Market		742,940		742,940		604,650
	Capital Financing Costs						
82**	Leasing Charges	62,750		62,750		62,750	
87**	Capital Charges	293,460		293,460		293,460	
			356,210		356,210		356,210
	Total Expenditure		4,698,970		4,603,340		4,504,730
	Income						
	Other Grants & Contribution						
91**	Cost Sharing Payment	689,650		710,910		749,240	
91**	Loss of Sales Payment	-		38,720		66,060	
			689,650		749,630		815,300
	Customer & Client Receipts						
93**	Charges for Services	620,730		558,590		614,410	
93**	Fixed Penalty Notices	9,750		10,600		10,600	
93**	Lancashire County Council	11,310		11,310		11,590	
93**	Sale of Materials	30,870		3,870		3,370	
			672,660		584,370		639,970
	Recharges to Other Accounts						
96**	Recharges		186,820		165,460		165,460
	Total Income		1,549,130		1,499,460		1,620,730
	Net Expenditure carried to Summary		3,149,840		3,103,880		2,884,000

PARKS & RECREATION STATEMENT

Page No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
126	Operational Costs		2,100,800		2,104,410		2,108,590
			2,100,800		2,104,410		2,108,590
	Allocation						
69	Playing Fields		387,840		392,840		391,140
69	Fisheries		1,640		750		-
70	Parks Games		163,330		163,680		165,080
70	Sporting Events		7,080		-		7,080
71	Parks		834,990		840,400		834,950
72	Open Spaces		154,750		154,770		162,510
72	Playgrounds		529,990		530,810		528,860
73	Picnic Sites		21,180		21,160		18,970
			2,100,800		2,104,410		2,108,590

BOROUGH OF PENDLE

PARKS & RECREATION STATEMENT

Code No.	Detail	2011/12				Estimate 2012/13	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Operational Costs</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	58,470		57,950		57,950	
21**	Grounds : Repair & Maintenance	190,420		190,420		178,200	
21**	Grounds Maintenance DSO	962,830		956,760		1,009,020	
21**	Amenity Seating	1,340		1,340		1,340	
22**	Energy Costs	60,600		65,390		70,180	
23**	Rents	2,700		8,310		8,670	
24**	Rates	5,410		5,410		5,660	
25**	Water Services	27,580		27,560		28,640	
26**	Cleaning & Domestic Supplies	9,240		9,140		9,140	
28**	Insurance	2,890		2,600		2,500	
			1,321,480		1,324,880		1,371,300
	Supplies & Services						
40**	Equipment, Furniture & Materials	12,610		12,610		12,610	
42**	Clothing, Uniforms & Laundry	160		160		160	
43**	Printing & Stationery	600		600		600	
45**	Telephones	2,860		2,860		2,860	
47**	Miscellaneous Expenses	5,870		1,870		5,880	
			22,100		18,100		22,110
	Agency & Contracted Services						
53**	Liberata		-		2,090		2,130
	Central Support Services						
71**	Internal Market		433,490		433,490		389,320
	Capital Financing Costs						
87**	Capital Charges		464,690		464,690		464,690
	Total Expenditure		2,241,760		2,243,250		2,249,550
	<u>Income</u>						
	Other Grants & Contributions						
91**	Agency Income		99,260		99,260		99,260
	Customer & Client Receipts						
92**	Fees & Charges	26,880		24,760		26,880	
93**	Rents	14,820		14,820		14,820	
			41,700		39,580		41,700
	Total Income		140,960		138,840		140,960
	Net Expenditure carried to Summary		2,100,800		2,104,410		2,108,590

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BOROUGH OF PENDLE

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