

Borough of Pendle

2014/15 BUDGETS

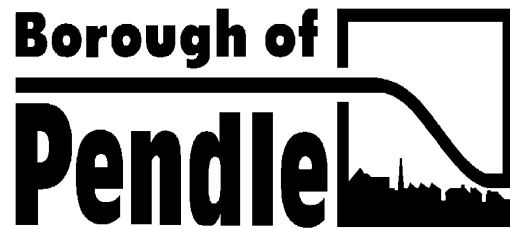
**Dean Langton
Chief Finance Officer**

CONTENTS

| | Page |
|--|-------------|
| Introduction | |
| Budget Overview | i |
| General Revenue Account | |
| General Fund Revenue Budget | 1 |
| General Fund Summary | 2 |
| <i>Policy</i> | |
| Directorate | 4 |
| Chief Executive's Policy Unit | 6 |
| <i>Central Services</i> | |
| Financial Services | 10 |
| Democratic & Legal Services | 27 |
| <i>Regeneration Services</i> | |
| Regeneration Service | 33 |
| Engineering & Local Parking Service | 41 |
| <i>Environmental and Recreation Services</i> | |
| Planning & Building Control | 50 |
| Waste Services | 54 |
| Environmental Health Services | 64 |
| Parks & Recreation Services | 69 |
| Capital Fund | |
| Capital Programme 2014/17 | 78 |
| Other Notes | |
| Collection Fund | 81 |
| Service Area Statement | 84 |
| Waste Services Statement | 86 |
| Parks & Recreation Statement | 88 |
| Index | 90 |

INTRODUCTION

BUDGET OVERVIEW



Budget Overview 2014/15

1. Introduction

- 1.1 On 20th February 2014 the Council approved a Council Tax Requirement, the amount to be raised from Council Tax, for 2014/15 of £5.332m (excluding Town and Parish Precepts). This supports a net budget requirement of £12.693m with the balance of funding provided mainly from Government grant.
- 1.2 The budget requirement has reduced by £1.191m from 2013/14. In the main, this reflects the net effect of inflation, savings and efficiencies and a substantial reduction in funding from Government for revenue spending.
- 1.3 To fund the Council Tax Requirement, the Council set the Band D Council Tax rate for 2014/15 for the District at £240.38, unchanged from the previous financial year.
- 1.4 The total Band D Council Tax for 2014/15 (i.e. inclusive of the precepts for Lancashire County Council, the Police and Crime Commissioner for Lancashire, the Lancashire Combined Fire & Rescue Authority and the average precept for Parish/Town councils) is £1,592.74, an increase of £35.31 or 2.27% compared to 2013/14. The actual rate will vary according to the precept issued for each Town and Parish Council area.

2 General Fund Revenue Budget 2014/15

- 2.1 The Council's Budget Requirement of £12.693m 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;
- staff turnover savings of £20,000
- non pay inflation of 2.0% (although some budgets were cash limited);
- revised arrangements for payment of employer pension contributions with a rate of 12.2% of salary payable in respect of current service costs together with a fixed payment of £1.248m towards the Council's share of the pension fund deficit;
- contract inflation as per amounts agreed in contracts;
- fees and charges determined following the Income Review undertaken in September 2013.

- 2.2 Other key features of the budget include:-

- in line with the change in funding arrangements for local government, the budget assumes that the amount of business rates retained under the Business Retention Scheme will be £3.369m (excluding the Council's share of the projected deficit on the Collection Fund as at 31.3.14 in respect of business rates). The Council will also receive Revenue Support Grant of £4.113m which, combined with the retain business rates, gives estimated funding of £7.482m. Included in this is £1.236m for Council Tax Support and £97k for Homelessness Prevention.

- the ongoing payment of Efficiency Support Grant (ESG) has been assumed for 2014/15 at £1.026m. The Council's entitlement to this grant remains subject to satisfactory progress on the action plan agreed with the Department for Communities and Local Government.
- an agreed net contribution from the Reserves of £2.180m;
- service efficiencies, savings and income generation proposals estimated to reduce the overall budget by c£1.442m in 2014/15;

2.3 A full summary of the Council's General Fund Revenue Budget is provided on page 1 of the Budget Book.

3 Council Tax 2014/15

3.1 The table below illustrates how the Council Tax for 2014/15 has been calculated:

| | | £ | Band D £ |
|---|-------|------------------|---------------|
| Budget Requirement | | 12,692,830 | 572.22 |
| <i>Less</i> | | | |
| Revenue Support Grant | | (4,113,250) | (185.43) |
| Estimate of Retained Business Rates (net) | | (3,087,400) | (139.19) |
| Collection Fund Surplus (Council Tax) | | (160,170) | (7.22) |
| Balance from Council Taxpayers | A | 5,332,010 | 240.38 |
| Council Tax base (number of properties) | B | 22,181.60 | |
| Council Tax for District Services | (A/B) | 240.38 | |
| <i>Add</i> | | | |
| Lancashire County Council | | 1,107.74 | |
| Lancashire Police and Crime Commissioner | | 155.96 | |
| Lancashire Fire and Rescue Authority | | 63.65 | |
| Average Parish/Town Council | | 25.01 | *1 |
| TOTAL COUNCIL TAX (at Band D) | | 1,592.74 | *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 2014/15.

4. Capital Programme 2014/15

4.1 The Council's Capital Programme for 2014/15, including estimated slippage from 2013/14, totals £8.041m made up as follows:-

| | Programme 2014/15 £000 |
|-------------------------------|------------------------------|
| Private Sector Housing | 5,890 |
| Externally Funded Schemes | 376 |
| Flood Alleviation | 90 |
| Asset Renewal | 606 |
| Area Committees | 446 |
| Other General Capital Schemes | 633 |
| TOTAL | 8,041 |

4.2 A full analysis of the Capital Programme, together with the means of financing, is provided on pages 79 and 80.

5. Key Features of the Presentation of the Budget Book

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

- a list of Budget Managers is provided on pages 2 to 3;
- for each budget head, the relevant Budget Manager has been included within the heading;
- 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 and Regeneration Services
February 2014

**GENERAL FUND
REVENUE ACCOUNT**

BUDGET 2014/15

GENERAL FUND REVENUE BUDGET 2014/15

| Page No. | | 2013/14 Approved Estimate £ | 2013/14 Revised Estimate £ | 2014/15 Original Estimate £ |
|----------|---|--------------------------------------|-------------------------------------|--------------------------------------|
| | Departmental Net Cost Of Services | | | |
| | <i>Policy</i> | | | |
| 4 | Directorate | - | 6,160 | - |
| 6 | Chief Executive's Policy Unit | 1,884,950 | 1,807,360 | 1,748,610 |
| | Central Services | | | |
| 10 | Financial Services | 5,376,070 | 5,439,030 | 5,320,270 |
| 27 | Democratic & Legal Services | 1,280,850 | 1,267,440 | 1,319,230 |
| | Regeneration Services | | | |
| 33 | Regeneration Service | 1,988,620 | 2,065,620 | 1,732,200 |
| 41 | Engineering and Local Parking Service | 766,870 | 743,350 | 786,850 |
| | Environmental and Recreation Services | | | |
| 50 | Planning & Building Control | 712,020 | 700,680 | 793,920 |
| 54 | Waste Services | 3,397,070 | 3,202,330 | 3,286,930 |
| 64 | Environmental Health Service | 848,580 | 840,990 | 872,850 |
| 69 | Parks & Recreation Services | 1,966,130 | 1,799,390 | 1,783,200 |
| | TOTAL NET COST OF SERVICES | 18,221,160 | 17,872,350 | 17,644,060 |
| | Corporate Income and Expenditure | | | |
| | Contingencies | 50,000 | 50,000 | - |
| | Area Committees | 70,000 | 70,000 | 70,000 |
| | Revenue Contribution to Capital | 128,690 | 397,390 | 115,000 |
| | Partnership Contribution | 300,000 | 300,000 | - |
| | Minimum Revenue Provision | 525,810 | 359,010 | 496,070 |
| | Transfer from AMRA | | | |
| | External Interest Payable | 340,930 | 317,980 | 470,800 |
| | Amortised Premiums and Discounts | 4,630 | 4,630 | 9,220 |
| | Depreciation | (1,564,680) | (1,564,680) | (1,564,680) |
| | Interest and Investment Income | (100,000) | (120,000) | (75,000) |
| | Repayments of Principal | 5,790 | 5,790 | 6,080 |
| | New Homes Bonus | (358,280) | (402,760) | (727,870) |
| | Council Tax Freeze Grant | (63,480) | (62,280) | (62,170) |
| | Efficiency Support Grant | (1,025,540) | (1,025,540) | (1,025,540) |
| | Business Rates Section 31 Grant | - | - | (711,110) |
| | Business Rates - Payment of Levy | - | - | 228,310 |
| | NET REVENUE EXPENDITURE | 16,535,030 | 16,201,890 | 14,873,170 |
| | Contribution to (from) Reserves | | | |
| | Budget Support Reserve | (1,797,770) | (1,137,900) | (1,443,450) |
| | LABGI Reserve (from) | (62,800) | (52,800) | - |
| | Revenue Expenditure Reserve | (182,640) | (151,970) | (22,690) |
| | Pendle Leisure Trust Reserve | (68,690) | (68,690) | - |
| | Change Management Reserve | (175,000) | (175,000) | (175,000) |
| | Empty Property Reserve | (40,950) | (40,950) | - |
| | Pension Reserve | (100,000) | (100,000) | (290,400) |
| | Renewal and Repair Reserve | (100,000) | (100,000) | (100,000) |
| | Local Development Framework | - | - | (100,000) |
| | Risk Management Reserve | (10,000) | (10,000) | - |
| | External Funding Receipts Reserve | (71,210) | (71,210) | - |
| | Business Growth Incentive | (276,950) | (375,150) | (241,510) |
| | Council Tax Support | 110,340 | 110,340 | 74,520 |
| | LAMS Reserve | 193,130 | 193,130 | 193,130 |
| | Portas Pilot Reserve | (53,000) | (53,500) | (34,070) |
| | High Street Innovation Reserve | (42,760) | (42,760) | (40,870) |
| | Growth Sites Development Reserve | - | (50,000) | - |
| | ICT Strategy Reserve | 29,700 | (189,000) | - |
| | Staff Development/Modern Apprentices Reserve | (2,650) | (2,650) | - |
| | BUDGET REQUIREMENT | 13,883,780 | 13,883,780 | 12,692,830 |
| | Less Government Grants/Business Rates (NNDR) | | | |
| | Share of Retained NNDR | (7,212,270) | (7,212,270) | (7,352,990) |
| | NNDR Tariff payment to Government | 3,907,740 | 3,907,740 | 3,983,870 |
| | Revenue Support Grant | (5,346,230) | (5,346,230) | (4,113,250) |
| | Council Tax Surplus on Collection Fund | - | - | (160,170) |
| | NNDR Deficit on Collection Fund | - | - | 281,720 |
| | BOROUGH COUNCIL TAX REQUIREMENT | 5,233,020 | 5,233,020 | 5,332,010 |

GENERAL FUND SUMMARY Estimate

| Page No. | Cost Centre | Budget Holder | | 2013/14 Approved £ | 2013/14 Revised £ | 2014/15 Estimate £ |
|----------|----------------------|-------------------------------|--|-----------------------|----------------------|-----------------------|
| 5 | S01 S01RD1 | S. Barnes S. Barnes | Directorate Service Areas | - | 6,160 | - |
| 7 | S10 S101 | P. Hussey S. Barnes | Chief Executive's Policy Unit Corporate Management | 1,623,370 | 1,623,790 | 1,525,250 |
| 8 | S1051 | G. Whitehead | CCTV | 122,660 | 122,660 | 105,110 |
| 8 | S1052 | G. Whitehead | Community Based Projects | 138,920 | 153,420 | 118,250 |
| 9 | S10RD2 | P. Hussey | Service Areas | - | (92,510) | - |
| | | | | 1,884,950 | 1,807,360 | 1,748,610 |
| | S11 | D. Langton | Financial Services | | | |
| 11 | S1101 | R. Latham | Subscriptions | 40,070 | 39,190 | 39,620 |
| 11 | S1102 | R. Latham | Donations | 237,100 | 237,100 | 172,250 |
| 12 | S1103 | V. Green | Financial Service Costs | (126,610) | 63,580 | 102,500 |
| 12 | S1104 | B. Hindman | Additional Allowances | 395,570 | 382,970 | 384,450 |
| 12 | S1105 | B. Hindman | Earby & Salterforth Drainage Board | 3,570 | 3,500 | 3,570 |
| 12 | S1106 | B. Hindman | Parish Grants | 105,250 | 105,250 | 89,570 |
| 13 | S1109 | B. Hindman | Insurances | - | - | 50 |
| 13 | S1110 | K. Stansfield | Facilities operated by Pendle Leisure | 2,763,800 | 2,763,800 | 2,591,800 |
| 13 | S1111 | K. Stansfield | Central Telephones | - | - | - |
| 14 | S1112 | P. Mousdale | Contact Centre | 26,130 | 32,270 | 33,080 |
| 14 | S11RG1 | B. Hindman | Service Area Holding Acc | 130,960 | 157,650 | 151,370 |
| 15 | S11RH1 | D. Langton | Service Areas | 41,000 | 24,580 | - |
| | | | | 3,616,840 | 3,809,890 | 3,568,260 |
| | | | Liberata (Commissioned Services) | | | |
| | S21 | L.Ritchie | Human Resources | | | |
| 16 | S2111 | L.Ritchie | Employment Schemes | 38,440 | 38,440 | 30,250 |
| 16 | S2112 | L.Ritchie | Other Employee Issues | 257,250 | 257,250 | 203,720 |
| 16 | S211RL1 | L.Ritchie | Service Areas | - | 190 | - |
| | S22 | P. Rushton | Information Technology | | | |
| 17 | S222RL2 | P. Rushton | Service Areas | - | 17,260 | - |
| | S23 | S. Livesey | Property Services | | | |
| 18 | S2231 | S. Livesey | Administrative Buildings | 20,860 | - | (3,480) |
| 19 | S2233 | S. Livesey | Estates & Properties | 132,530 | 151,720 | 147,920 |
| 20 | S2234 | S. Livesey | Markets | 172,370 | 156,450 | 160,790 |
| 20 | S2235 | S. Livesey | Industrial Estates | (121,530) | (103,180) | (121,770) |
| 21 | S223RL3 | S. Livesey | Service Areas | - | (5,610) | - |
| | S24 | A. Simm | Revenue Services | | | |
| 22 | S2241 | S. Simm | NNDR Cost of Collection | 72,690 | 87,150 | (17,280) |
| 22 | S2242 | S. Simm | Council Tax | 437,000 | 441,730 | 620,480 |
| 23 | S2243 | S. Simm | Council Tax Support | 435,580 | 435,580 | 610,660 |
| 24 | S2244 | A. Simm | Rent Allowances | 314,440 | 212,230 | 119,240 |
| 25 | S2246 | A. Simm | Housing Advances | (400) | (520) | 110 |
| 26 | S224RL4 | A. Simm | Service Areas | - | (59,550) | 1,370 |
| | | | | 1,759,230 | 1,629,140 | 1,752,010 |
| | S12 | R. Townson | Democratic & Legal Services | | | |
| 28 | S1201 | R. Townson | Mayoralty & Member Services | 958,540 | 961,730 | 966,850 |
| 29 | S12021 | G. Turpin | Registration of Electors | 120,250 | 120,250 | 120,130 |
| 29 | S12022 | G. Turpin | Council Elections | 79,980 | 79,350 | 120,960 |
| 30 | S1203 | G. Wilcock | Local Land Charges | 20,300 | 20,520 | 25,830 |
| 30 | S1204 | J. Pate | Licensing (Exc Taxis) | 37,670 | 37,670 | 42,470 |
| 30 | S1205 | R. Townson | Town Twinning & Civic Expenses | 29,540 | 28,820 | 29,050 |
| 31 | S1206 | R. Townson | Print Unit | 34,570 | 34,780 | 13,940 |
| 32 | S12RH2 | R. Townson | Service Areas | - | (15,680) | - |
| | | | | 1,280,850 | 1,267,440 | 1,319,230 |

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

| Page No. | | | 2013/14 Approved £ | 2013/14 Revised £ | 2014/15 Estimate £ |
|----------|---------------------------------|--|--------------------------|-------------------------|--------------------------|
| | S17&S18 J. Whittaker | Regeneration Service | | | |
| 34 | S1701 W. Forrest | Homelessness | 255,850 | 231,780 | 274,030 |
| 35 | S1703 J. Whittaker | Private Sector Housing | 566,200 | 608,880 | 441,360 |
| 36 | S1704 W. Forrest | Pendle Women's Refuge | 73,570 | 78,530 | 104,930 |
| 37 | S1705 J. Whittaker | Environmental Action Group | 100,000 | 100,000 | 100,000 |
| 38 | S17RH7 J. Whittaker | Service Areas | 80,950 | 38,780 | 52,210 |
| 39 | S1801 M. Williams | Tourism | 160,170 | 158,170 | 139,550 |
| 40 | S1803 D. Morris | Development & Promotion | 699,080 | 796,680 | 567,320 |
| 40 | S1805 D. Morris | Information & Visitor Centre | 52,800 | 52,800 | 52,800 |
| | | | 1,988,620 | 2,065,620 | 1,732,200 |
| | S19 P. Atkinson | Engineering and Local Parking Service | | | |
| 42 | S1901 S. Farnell | Private Street Works | 13,350 | 13,350 | 9,520 |
| 42 | S1903 P. Atkinson | District Highways | 89,320 | 83,090 | 44,920 |
| 43 | S1904 P. Atkinson | Residual Highways | 29,240 | 26,240 | 9,860 |
| 43 | S1905 T. Partridge | Countryside Access | 50,360 | 50,360 | 79,440 |
| 44 | S1906 S. Farnell | Car Parking | 53,220 | 51,490 | 29,360 |
| 45 | S1907 S. Farnell | Route Subsidies | 7,550 | 8,420 | 8,450 |
| 45 | S1908 S. Farnell | Passenger Shelters | 39,810 | 44,810 | 28,360 |
| 45 | S1909 S. Farnell | Bus Stations | 39,520 | 56,850 | 50,850 |
| 46 | S1910 P. Sellers | Land Drainage | 140,030 | 128,530 | 175,640 |
| 46 | S1912 S. Farnell | Taxi Licensing | (5,030) | (5,030) | 17,840 |
| 47 | S1913 S. Whalley | Decorations for Christmas & Eid | 65,150 | 59,820 | 27,360 |
| 47 | S1914 P. Atkinson | Cycleways | 44,710 | 44,710 | 55,750 |
| 47 | S1915 P. Atkinson | Reclamation | 6,640 | 6,640 | 6,640 |
| 48 | S1916 P. Atkinson | Town Centres | 207,620 | 207,630 | 242,860 |
| 49 | S19RH9 P. Atkinson | Service Areas | (14,620) | (33,560) | - |
| | | | 766,870 | 743,350 | 786,850 |
| | S13 N. Watson | Planning & Building Control | | | |
| 51 | S1301 J. Mannion | Building Control | 139,120 | 139,120 | 161,870 |
| 51 | S1302 N. Watson | Development Management | 176,450 | 227,390 | 122,000 |
| 52 | S1303 J. Halton | Planning Policy | 221,850 | 219,770 | 331,170 |
| 52 | S1304 C. Binney | General Environmental Enhancement | 174,600 | 171,300 | 183,090 |
| 53 | S13RH3 N. Watson | Service Areas | - | (56,900) | (4,210) |
| | | | 712,020 | 700,680 | 793,920 |
| | S14 P. Mousdale | Waste Services | | | |
| 55 | S1401 D. Walker | Street Cleansing | 1,005,620 | 1,026,680 | 1,066,870 |
| 56 | S14021 D. Walker | Domestic Waste Collection | 1,210,120 | 1,111,310 | 1,243,360 |
| 57 | S14022 D. Walker | Trade Waste | (82,480) | (75,400) | (49,920) |
| 58 | S14023 D. Walker | Recycling Initiatives | 617,850 | 510,970 | 520,980 |
| 59 | S1403 D. Walker | Enforcement Team | 331,120 | 317,500 | 337,870 |
| 59 | S1404 D. Walker | Conveniences | 125,380 | 126,060 | 56,180 |
| 60 | S1405 P. Mousdale | Luncheon Clubs | 2,830 | 2,830 | 7,200 |
| 61 | S1406 P. Mousdale | Social/Community Centres | 148,770 | 147,170 | 74,390 |
| 62 | S1407 J. Hibbert | Christmas Events for the Elderly | 5,000 | 5,000 | 5,000 |
| 62 | S1408 P. Mousdale | Emergency Planning/Health and Safety | 20,000 | 20,000 | 25,000 |
| 62 | S1410 P. Mousdale | Depot | 2,860 | - | - |
| 63 | S14RH4 P. Mousdale | Service Areas | 10,000 | 10,210 | - |
| | | | 3,397,070 | 3,202,330 | 3,286,930 |
| | S15 P. Mousdale | Environmental Health Service | | | |
| 65 | S1501 S. Arnott | Food Hygiene | 140,320 | 140,320 | 150,430 |
| 66 | S15021 P. Mousdale | Air Pollution | 80,970 | 80,480 | 84,820 |
| 66 | S15022 P. Mousdale | Noise Control | 90,510 | 90,010 | 89,480 |
| 66 | S15023 P. Mousdale | Occupational Health | 61,220 | 61,220 | 64,820 |
| 67 | S15024 P. Mousdale | Public Health | 328,160 | 328,440 | 328,060 |
| 67 | S15025 P. Mousdale | Pest Control | 147,400 | 147,510 | 155,240 |
| 68 | S15RH5 P. Mousdale | Service Areas | - | (6,990) | - |
| | | | 848,580 | 840,990 | 872,850 |
| | S16 P. Mousdale | Parks & Recreation Services | | | |
| 70 | S16011 K. Roberts | Playing Fields | 411,630 | 391,590 | 391,440 |
| 71 | S16013 K. Roberts | Parks Games | 159,430 | 157,430 | 160,670 |
| 72 | S16021 K. Higson | Parks | 767,180 | 759,110 | 758,220 |
| 73 | S16022 K. Higson | Open Spaces | 154,590 | 154,590 | 127,770 |
| 73 | S16023 K. Higson | Playgrounds | 466,960 | 466,960 | 456,590 |
| 74 | S16024 K. Higson | Picnic Sites | 19,550 | 19,580 | 20,450 |
| 75 | S1603 K. Higson | Cemeteries | 217,450 | 199,750 | 153,790 |
| 76 | S1604 K. Singleton | Landscape Maintenance | (230,660) | (316,220) | (285,730) |
| 77 | S16RH6 P. Mousdale | Service Areas | - | (33,400) | - |
| | | | 1,966,130 | 1,799,390 | 1,783,200 |
| | | TOTAL COST OF SERVICES | 18,221,160 | 17,872,350 | 17,644,060 |

POLICY

DIRECTORATE

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---------------|----------|---|---------|-------|------------------|---|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 5 | Service Areas | | - | | 6,160 | | - |
| | | | - | | 6,160 | | - |

BOROUGH OF PENDLE

DIRECTORATE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|---------|---------|---------|------------------|---------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S01RD1 | Service Areas | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 262,070 | | 272,230 | | 285,020 | |
| 12** | Insurance | 3,210 | | 3,390 | | 3,470 | |
| 12** | Other Employee Expenses | 1,140 | | 880 | | 890 | |
| | | | 266,420 | | 276,500 | | 289,380 |
| | Transport Related Expenses | | | | | | |
| 38** | Car Allowances | 190 | | 280 | | 290 | |
| 38** | Car Leasing | 15,060 | | 13,880 | | 15,140 | |
| 39** | Insurance | 1,920 | | 2,000 | | 2,100 | |
| | | | 17,170 | | 16,160 | | 17,530 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 300 | | 250 | | 250 | |
| 43** | Printing & Stationery | 3,230 | | 2,430 | | 2,430 | |
| 45** | Postages | 560 | | 500 | | 510 | |
| 45** | Telephones | 2,580 | | 1,900 | | 1,820 | |
| 46** | Expenses | 3,000 | | 3,000 | | 3,000 | |
| 47** | Misc Expenses : Other | 540 | | 200 | | 200 | |
| | | | 10,210 | | 8,280 | | 8,210 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | | 21,240 | | 20,260 | | 20,530 |
| | Total Expenditure | | 315,040 | | 321,200 | | 335,650 |
| | Income | | | | | | |
| | Recharges to Other Accounts | | | | | | |
| 98** | Internal Market : Service Areas | 76,870 | | 76,870 | | 73,500 | |
| 9A** | Internal Market : End Users | 238,170 | | 238,170 | | 262,150 | |
| | | | 315,040 | | 315,040 | | 335,650 |
| | Total Income | | 315,040 | | 315,040 | | 335,650 |
| | Net Expenditure carried to Summary | | - | | 6,160 | | - |

CHIEF EXECUTIVE'S POLICY UNIT

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|--------------------------|----------|------------------|---------|------------------|------------------|------------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 7 | Corporate Management | | 1,623,370 | | 1,623,790 | | 1,525,250 |
| 8 | CCTV | | 122,660 | | 122,660 | | 105,110 |
| 8 | Community Based Projects | | 138,920 | | 153,420 | | 118,250 |
| 9 | Service Areas | | - | | (92,510) | | - |
| | | | 1,884,950 | | 1,807,360 | | 1,748,610 |

BOROUGH OF PENDLE

CHIEF EXECUTIVE'S POLICY UNIT

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---|---------------|------------------|---------------|------------------|------------------|------------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S101 | Corporate Management Expenditure | | | | | | |
| 71** | Central Support Services Internal Market | | 1,549,320 | | 1,549,320 | | 1,452,110 |
| 84** | Capital Financing Costs Debt Management Expenses | 16,710 | | 17,130 | | 15,800 | |
| 87** | Depreciation | <u>57,340</u> | | <u>57,340</u> | | <u>57,340</u> | |
| | | | 74,050 | | 74,470 | | 73,140 |
| | Net Expenditure carried to Summary | | 1,623,370 | | 1,623,790 | | 1,525,250 |

BOROUGH OF PENDLE

CHIEF EXECUTIVE'S POLICY UNIT

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|--|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S105 | <u>Community Safety</u> | | | | | | |
| | <u>CCTV</u> | | | | | | |
| S1051 | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 47** | Brierfield CCTV | | 21,790 | | 21,790 | | 18,230 |
| 47** | Nelson CCTV | | 45,210 | | 45,210 | | 38,110 |
| 47** | Colne CCTV | | 50,240 | | 50,240 | | 43,240 |
| 47** | West Craven CCTV | | 5,420 | | 5,420 | | 5,530 |
| | Net Expenditure carried to Summary | | 122,660 | | 122,660 | | 105,110 |
| | <u>Community Safety Partnership</u> | | | | | | |
| S1052 | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 47** | Alleygating Maintenance | 3,000 | | 3,000 | | 3,000 | |
| 47** | Tower Project | 9,500 | | 9,500 | | 4,500 | |
| 47** | Police Community Safety Officers | 66,000 | | 66,000 | | 66,000 | |
| 47** | Mainstreaming Sustainability | 8,000 | | 8,000 | | 8,000 | |
| 47** | Locality Working | - | | 14,500 | | - | |
| 47** | Council Tax Second Homes | 8,000 | | 8,000 | | - | |
| | | | 94,500 | | 109,000 | | 81,500 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 44,420 | | 44,420 | | 36,750 |
| | Net Expenditure carried to Summary | | 138,920 | | 153,420 | | 118,250 |

BOROUGH OF PENDLE

CHIEF EXECUTIVE'S POLICY UNIT

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|----------------|---------|-----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| S10RD2 | Service Areas | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 598,870 | | 537,800 | | 559,100 | |
| 12** | Insurance | 7,470 | | 6,890 | | 8,190 | |
| | | | 606,340 | | 544,690 | | 567,290 |
| | Transport Related Expenses | | | | | | |
| 38** | Car Allowances | | 2,690 | | 2,800 | | 2,860 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 3,960 | | 3,130 | | 3,230 | |
| 43** | Printing & Stationery | 13,150 | | 6,150 | | 6,210 | |
| 44** | Services | 25,000 | | 20,000 | | 20,000 | |
| 45** | Postages | 1,400 | | 750 | | 760 | |
| 45** | Telephones | 3,120 | | 3,140 | | 3,190 | |
| 46** | Expenses | 1,620 | | 1,620 | | 1,620 | |
| 47** | Misc Expenses : Advertising | 7,500 | | 5,000 | | 7,500 | |
| 47** | Misc Expenses : Other | 60 | | 60 | | 60 | |
| | | | 55,810 | | 39,850 | | 42,570 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 39,660 | | 37,930 | | 38,450 | |
| 78** | Internal Market | 121,080 | | 121,080 | | 126,970 | |
| | | | 160,740 | | 159,010 | | 165,420 |
| | Total Expenditure | | 825,580 | | 746,350 | | 778,140 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Fees & Charges | 53,400 | | 53,940 | | 59,220 | |
| 93** | External Funding Receipts | 64,590 | | 77,330 | | 87,320 | |
| 93** | External Funding Receipts | | 117,990 | | 131,270 | | 146,540 |
| | Recharges to Other Accounts | | | | | | |
| 98** | Internal Market : Service Areas | 134,020 | | 134,020 | | 138,550 | |
| 9A** | Internal Market : End Users | 573,570 | | 573,570 | | 493,050 | |
| | | | 707,590 | | 707,590 | | 631,600 |
| | Total Income | | 825,580 | | 838,860 | | 778,140 |
| | Net Expenditure carried to Summary | | - | | (92,510) | | - |

CENTRAL SERVICES

FINANCIAL SERVICES

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---------------------------------------|-----------|------------------|-----------|------------------|------------------|------------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| 11 | Subscriptions | 40,070 | | 39,190 | | 39,620 | |
| 11 | Donations | 237,100 | | 237,100 | | 172,250 | |
| 12 | Financial Service Costs | (126,610) | | 63,580 | | 102,500 | |
| 12 | Additional Allowances | 395,570 | | 382,970 | | 384,450 | |
| 12 | Earby & Salterforth Drainage Board | 3,570 | | 3,500 | | 3,570 | |
| 12 | Parish Grants | 105,250 | | 105,250 | | 89,570 | |
| 13 | Insurances | - | | - | | 50 | |
| 13 | Facilities operated by Pendle Leisure | 2,763,800 | | 2,763,800 | | 2,591,800 | |
| 13 | Central Telephones | - | | - | | - | |
| 14 | Contact Centre | 26,130 | | 32,270 | | 33,080 | |
| 14 | Service Area Holding Acc | 130,960 | | 157,650 | | 151,370 | |
| 15 | Service Areas | 41,000 | | 24,580 | | - | |
| | | | 3,616,840 | | 3,809,890 | | 3,568,260 |
| | Liberata (Commissioned Services) | | | | | | |
| | Human Resources | | | | | | |
| 16 | Employment Schemes | 38,440 | | 38,440 | | 30,250 | |
| 16 | Other Employee Issues | 257,250 | | 257,250 | | 203,720 | |
| 16 | Service Areas | - | | 190 | | - | |
| | | | 295,690 | | 295,880 | | 233,970 |
| | Information Technology | | | | | | |
| 17 | Service Areas | | - | | 17,260 | | - |
| | Property Services | | | | | | |
| 18 | Administrative Buildings | 20,860 | | - | | (3,480) | |
| 19 | Estates & Properties | 132,530 | | 151,720 | | 147,920 | |
| 20 | Markets | 172,370 | | 156,450 | | 160,790 | |
| 20 | Industrial Estates | (121,530) | | (103,180) | | (121,770) | |
| 21 | Service Areas | - | | (5,610) | | - | |
| | | | 204,230 | | 199,380 | | 183,460 |
| | Treasury Services | | | | | | |
| | Local Tax Collection | | | | | | |
| 22 | NNDR Cost of Collection | 72,690 | | 87,150 | | (17,280) | |
| 22 | Council Tax | 437,000 | | 441,730 | | 620,480 | |
| 23 | Council Tax Support | 435,580 | | 435,580 | | 610,660 | |
| 24 | Benefits : Rent Allowances | 314,440 | | 212,230 | | 119,240 | |
| 25 | Housing Advances | (400) | | (520) | | 110 | |
| 26 | Service Areas | - | | (59,550) | | 1,370 | |
| | | | <u>1,259,310</u> | | <u>1,116,620</u> | | <u>1,334,580</u> |
| | | | 1,759,230 | | 1,629,140 | | 1,752,010 |
| | | | 5,376,070 | | 5,439,030 | | 5,320,270 |

BOROUGH OF PENDLE

FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1101 | <u>Subscriptions</u> | | | | | | |
| | <u>Expenditure</u> | | | | | | |
| | Subscriptions | | | | | | |
| 47** | North West Tourist Board | 3,900 | | 3,900 | | 3,900 | |
| 47** | District Council Network | 150 | | 150 | | 150 | |
| 47** | Local Government Association | 9,780 | | 8,900 | | 9,080 | |
| 47** | Government Connect | 12,370 | | 12,370 | | 12,620 | |
| 47** | Public Sector Network | 2,140 | | 2,140 | | 2,140 | |
| 47** | North West Employers Org. | 4,830 | | 4,830 | | 4,830 | |
| 47** | Consultation & Research Service | 6,900 | | 6,900 | | 6,900 | |
| | | | 40,070 | | 39,190 | | 39,620 |
| | Net Expenditure carried to Summary | | 40,070 | | 39,190 | | 39,620 |
| S1102 | <u>Donations</u> | | | | | | |
| | <u>Expenditure</u> | | | | | | |
| 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 | | 15,000 | |
| 47** | Building Bridges | 20,000 | | 20,000 | | - | |
| 47** | Pendle Community Network | 15,000 | | 15,000 | | - | |
| | | | 150,140 | | 150,140 | | 115,430 |
| | Grants | | | | | | |
| 47** | Heritage Trust for the North West | 10,000 | | 10,000 | | - | |
| 47** | Colne Football Club | 430 | | 430 | | 430 | |
| 47** | Pendle Twinning Association | 1,500 | | 1,500 | | 1,500 | |
| 47** | South Valley Children's Action Group | 300 | | 300 | | 300 | |
| 47** | Talented Athletes | 3,000 | | 3,000 | | 3,000 | |
| 47** | General Community Grants | 40,000 | | 40,000 | | 20,000 | |
| 47** | Civic Halls Reduced Charge | 1,200 | | 1,200 | | 1,200 | |
| | | | 56,430 | | 56,430 | | 26,430 |
| | Central Support Services | | | | | | |
| 71** | Int Market : Detached Workers | | 30,530 | | 30,530 | | 30,390 |
| | Net Expenditure carried to Summary | | 237,100 | | 237,100 | | 172,250 |

BOROUGH OF PENDLE

FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|--|----------|------------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1103 | <u>Financial Service Costs</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 47** | Bad Debts Write Offs | | 50,000 | | 50,000 | | 50,000 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata Fees : Residual | | 12,210 | | 12,400 | | 12,710 |
| | Central Support Services | | | | | | |
| 72** | Bank Charges | 13,650 | | 13,650 | | 13,920 | |
| 72** | Brokerage Fees | 850 | | 850 | | 870 | |
| 72** | External Audit Fees | 80,000 | | 70,000 | | 75,000 | |
| | | | 94,500 | | 84,500 | | 89,790 |
| | Total Expenditure | | 156,710 | | 146,900 | | 152,500 |
| | Income | | | | | | |
| | Government Grants | | | | | | |
| 90** | Right to Challenge | | 16,400 | | 16,400 | | - |
| | Customer & Client Receipts | | | | | | |
| 93** | PPP Retainer | | 266,920 | | 66,920 | | 50,000 |
| | Total Income | | 283,320 | | 83,320 | | 50,000 |
| | Net Expenditure carried to Summary | | (126,610) | | 63,580 | | 102,500 |
| S1104 | <u>Additional Allowances</u> | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 12** | Additional Allowances | 285,570 | | 272,970 | | 274,450 | |
| 12** | Other Pensions | 110,000 | | 110,000 | | 110,000 | |
| | | | 395,570 | | 382,970 | | 384,450 |
| | Net Expenditure carried to Summary | | 395,570 | | 382,970 | | 384,450 |
| S1105 | <u>Earby & Salterforth Drainage Board</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 24** | Drainage Rates | | 3,570 | | 3,500 | | 3,570 |
| | Net Expenditure carried to Summary | | 3,570 | | 3,500 | | 3,570 |
| S1106 | <u>Parish Councils</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 47** | Revenue Grants | 102,700 | | 102,700 | | 87,300 | |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 2,550 | | 2,550 | | 2,270 |
| | Net Expenditure carried to Summary | | 105,250 | | 105,250 | | 89,570 |

BOROUGH OF PENDLE
FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|-----------|---------|-----------|------------------|-----------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1109 | <u>Insurances</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 47** | Insurances | | 327,360 | | 309,790 | | 325,290 |
| 71** | Internal Market | | 14,250 | | 14,250 | | 15,430 |
| | Total Expenditure | | 341,610 | | 324,040 | | 340,720 |
| | Income | | | | | | |
| | Recharges to Other Accounts | | | | | | |
| 98** | Other Service Recharges | | 341,610 | | 324,040 | | 340,670 |
| | Total Income | | 341,610 | | 324,040 | | 340,670 |
| | Net Expenditure carried to Summary | | - | | - | | 50 |
| S1110 | <u>Facilities operated by Pendle Leisure</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 23** | ACE Centre Rent | 130,000 | | 130,000 | | 160,000 | |
| 23** | ACE Cafe Rent | 30,000 | | 30,000 | | 50,000 | |
| | | | 160,000 | | 160,000 | | 210,000 |
| | Supplies & Services | | | | | | |
| 47** | Grant to Pendle Leisure | | 2,083,510 | | 2,083,510 | | 1,865,130 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 7,470 | | 7,470 | | 3,850 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 512,820 | | 512,820 | | 512,820 |
| | Net Expenditure carried to Summary | | 2,763,800 | | 2,763,800 | | 2,591,800 |
| S1111 | <u>Central Telephones</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 45** | Telephones | | 51,320 | | 37,330 | | 38,370 |
| | Agency & Contracted Services | | | | | | |
| 53*** | Liberata Fees | | 29,350 | | 29,350 | | 29,350 |
| | Total Expenditure | | 80,670 | | 66,680 | | 67,720 |
| | Income | | | | | | |
| | Recharges to Other Accounts | | | | | | |
| 98** | Other Service Recharges | | 80,670 | | 66,680 | | 67,720 |
| | Total Income | | 80,670 | | 66,680 | | 67,720 |
| | Net Expenditure carried to Summary | | - | | - | | - |

BOROUGH OF PENDLE

FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|--|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | | |
| S1112 | <u>Contact Centre Expenditure</u> | | | | | | |
| 40** | Supplies & Services Equipment | | 19,730 | | 18,420 | | 18,880 |
| 53** | Agency & Contracted services Liberata Fees | | 6,400 | | 13,850 | | 14,200 |
| | Net Expenditure carried to Summary | | 26,130 | | 32,270 | | 33,080 |
| S11RG1 | <u>Service Areas Expenditure</u> | | | | | | |
| 10** | Employee Expenses Operational | | - | | - | | 280 |
| 38** | Transport Related Expenses Car Leasing | | 2,500 | | 2,500 | | 2,500 |
| 40** | Supplies & Services Equipment, Furniture & Materials | 14,210 | | 11,600 | | 4,920 | |
| 43** | Printing & Stationery | 3,000 | | 3,000 | | 3,000 | |
| 45** | Postages | 4,200 | | 3,800 | | 3,880 | |
| 45** | Telephones | 2,030 | | 2,030 | | 2,070 | |
| 47** | Misc Expenses : Other | 6,300 | | 6,300 | | 6,300 | |
| | | | 29,740 | | 26,730 | | 20,170 |
| 80** | Capital Financing Costs Leasing & Software Charges | | 98,720 | | 128,420 | | 128,420 |
| | Total Expenditure | | 130,960 | | 157,650 | | 151,370 |
| | Income | | | | | | |
| 9A** | Recharges to Other Accounts Internal Market : End Users | | - | | - | | - |
| | Total Income | | - | | - | | - |
| | Net Expenditure carried to Summary | | 130,960 | | 157,650 | | 151,370 |

BOROUGH OF PENDLE
FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|------------------|---------|------------------|------------------|------------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S11RH1 | Service Areas Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 667,280 | | 656,880 | | 730,160 | |
| 12** | Insurance | 9,390 | | 9,440 | | 11,010 | |
| 12** | Other Employee Expenses | 280 | | 270 | | 280 | |
| | | | 676,950 | | 666,590 | | 741,450 |
| | Transport Related Expenses | | | | | | |
| 38** | Car Allowances | 550 | | 940 | | 1,660 | |
| 38** | Car Leasing | 17,550 | | 17,030 | | 15,490 | |
| 39** | Insurance | 4,800 | | 4,670 | | 4,200 | |
| | | | 22,900 | | 22,640 | | 21,350 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 2,820 | | 3,050 | | 9,490 | |
| 43** | Printing & Stationery | 15,680 | | 12,680 | | 18,120 | |
| 44** | Services | 8,800 | | 8,800 | | 8,820 | |
| 45** | Postages | 2,110 | | 1,600 | | 11,690 | |
| 45** | Telephones | 1,970 | | 2,020 | | 2,640 | |
| 45** | Computer Charges | 420 | | 420 | | 430 | |
| 46** | Expenses | 13,000 | | 8,500 | | 10,920 | |
| 47** | Misc Expenses : Advertising | 210 | | - | | - | |
| 47** | Misc Expenses : Other | 22,370 | | 22,370 | | 23,800 | |
| | | | 67,380 | | 59,440 | | 86,580 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 40,670 | | 42,810 | | 58,010 | |
| 78** | Internal Market | 268,130 | | 268,130 | | 296,290 | |
| | | | 308,800 | | 310,940 | | 354,300 |
| | Total Expenditure | | 1,076,030 | | 1,059,610 | | 1,203,680 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Fees & Charges | | 29,530 | | 29,530 | | 29,680 |
| | Recharges to Other Accounts | | | | | | |
| 98** | Internal Market : Service Areas | 331,150 | | 351,470 | | 553,590 | |
| 9A** | Internal Market : End Users | 674,350 | | 654,030 | | 620,410 | |
| | | | 1,005,500 | | 1,005,500 | | 1,174,000 |
| | Total Income | | 1,035,030 | | 1,035,030 | | 1,203,680 |
| | Net Expenditure carried to Summary | | 41,000 | | 24,580 | | - |

BOROUGH OF PENDLE

FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| | <u>Liberata - Human Resources</u> | | | | | | |
| S2111 | <u>Employment Schemes</u> | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Modern Apprenticeship Scheme | | 38,440 | | 38,440 | | 30,250 |
| | Net Expenditure carried to Summary | | 38,440 | | 38,440 | | 30,250 |
| S2112 | <u>Other Employee Issues</u> | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 12** | Relocation Allowance | 2,250 | | 2,250 | | 2,250 | |
| 12** | Qualification Training | 32,280 | | 32,280 | | 15,040 | |
| 12** | Long Service Awards | 8,270 | | 8,270 | | 4,170 | |
| 12** | Medical Expenses | 16,480 | | 16,480 | | 11,310 | |
| 12** | Advertising & Interviews | 15,000 | | 15,000 | | 10,000 | |
| 12** | Change Management | 150,000 | | 150,000 | | 150,000 | |
| 12** | Lone Worker Monitoring Service | 3,500 | | 3,500 | | 3,500 | |
| | | | 227,780 | | 227,780 | | 196,270 |
| 40** | Supplies & Services | | | | | | |
| | Equipment | 1,490 | | 1,490 | | 1,490 | |
| 46** | Central Training Pool | 26,980 | | 26,980 | | 4,960 | |
| 47** | BIG Idea | 1,000 | | 1,000 | | 1,000 | |
| | | | 29,470 | | 29,470 | | 7,450 |
| | Net Expenditure carried to Summary | | 257,250 | | 257,250 | | 203,720 |
| S211RL1 | <u>Service Areas</u> | | | | | | |
| | Expenditure | | | | | | |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 290,400 | | 290,370 | | 297,630 |
| | Central Support Services | | | | | | |
| 78** | Internal Market | | 16,680 | | 16,680 | | 16,140 |
| | Total Expenditure | | 307,080 | | 307,050 | | 313,770 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Fees & Charges | | 27,350 | | 27,130 | | 27,510 |
| | Recharges to Other Accounts | | | | | | |
| 98** | Internal Market : Service Areas | 245,200 | | 245,200 | | 250,970 | |
| 9A** | Internal Market : End Users | 34,530 | | 34,530 | | 35,290 | |
| | | | 279,730 | | 279,730 | | 286,260 |
| | Total Income | | 307,080 | | 306,860 | | 313,770 |
| | Net Expenditure carried to Summary | | - | | 190 | | - |

BOROUGH OF PENDLE
FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------------|--|-----------|-----------|-----------|-----------|------------------|-----------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| | <u>Liberata - Information Communicaton Technology</u> | | | | | | |
| S222RL2 | <u>Service Areas : General Expenditure</u> | | | | | | |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 1,038,260 | | 1,053,660 | | 1,049,340 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 6,480 | | 7,700 | | 7,810 | |
| 78** | Internal Market | 16,710 | | 16,710 | | 16,250 | |
| | | | 23,190 | | 24,410 | | 24,060 |
| | Total Expenditure | | 1,061,450 | | 1,078,070 | | 1,073,400 |
| | <u>Income</u> | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Fees & Charges | | 43,160 | | 42,520 | | 43,580 |
| | Recharges to Other Accounts | | | | | | |
| 98** | Internal Market : Service Areas | 1,005,120 | | 1,005,120 | | 1,016,500 | |
| 9A** | Internal Market : End Users | 13,170 | | 13,170 | | 13,320 | |
| | | | 1,018,290 | | 1,018,290 | | 1,029,820 |
| | Total Income | | 1,061,450 | | 1,060,810 | | 1,073,400 |
| | Net Expenditure carried to Summary | | - | | 17,260 | | - |

BOROUGH OF PENDLE
FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|--|----------|---------|---------|---------|------------------|---------|
| | | 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 | |
| 23** | Rents | 19,710 | | 19,500 | | 19,500 | |
| 28** | Insurance | 4,060 | | 3,500 | | 3,680 | |
| | | | 63,530 | | 62,760 | | 62,940 |
| | Supplies & Services | | | | | | |
| 47** | Miscellaneous Expenses | | 14,520 | | 14,150 | | 14,470 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 229,580 | | 224,400 | | 223,240 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 83,520 | | 83,520 | | 86,810 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 67,370 | | 67,370 | | 67,370 |
| | Total Expenditure | | 460,020 | | 453,700 | | 456,330 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | Rents | | 120 | | 140 | | 140 |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 96** | Service Areas | 363,910 | | 368,570 | | 373,540 | |
| 96** | Mayoralty & Member Expenses | 57,390 | | 63,900 | | 64,760 | |
| 96** | Other Accounts | 17,740 | | 21,090 | | 21,370 | |
| | | | 439,040 | | 453,560 | | 459,670 |
| | Total Income | | 439,160 | | 453,700 | | 459,810 |
| | Net Expenditure carried to Summary | | 20,860 | | - | | (3,480) |

BOROUGH OF PENDLE

FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|--|----------|---------|---------|---------|------------------|---------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| | <u>Liberata - Property Services (continued)</u> | | | | | | |
| S2233 | <u>Estates & Properties</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 57,960 | | 57,960 | | 60,280 | |
| 21** | Grounds : Repair & Maintenance | 14,860 | | 14,860 | | 14,860 | |
| 21** | Grounds Maintenance DSO | 44,690 | | 44,690 | | 45,280 | |
| 22** | Energy Costs | 500 | | 4,900 | | 4,910 | |
| 23** | Rents | - | | 400 | | 400 | |
| 24** | Rates | 9,770 | | 31,610 | | 25,540 | |
| 25** | Water Services | - | | 3,800 | | 3,820 | |
| 26** | Cleaning and Domestic Supplies | - | | 900 | | 920 | |
| 27** | Service Charge | 14,730 | | 14,570 | | 14,860 | |
| 28** | Insurance | 19,910 | | 8,160 | | 8,560 | |
| | | | 162,420 | | 181,850 | | 179,430 |
| | Supplies & Services | | | | | | |
| 47** | Telephones | - | | 300 | | 300 | |
| 47** | Misc Expenses : Advertising | 1,000 | | 1,000 | | 1,000 | |
| 47** | Misc Expenses : Other | 17,880 | | 17,880 | | 17,880 | |
| | | | 18,880 | | 19,180 | | 19,180 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 48,770 | | 48,240 | | 48,700 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 159,270 | | 159,270 | | 160,160 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 30,310 | | 30,310 | | 30,310 |
| | Total Expenditure | | 419,650 | | 438,850 | | 437,780 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | <i>Fees & Charges</i> | 5,710 | | 5,710 | | 5,850 | |
| 93** | <i>Rents : Misc Properties</i> | 281,410 | | 281,420 | | 284,010 | |
| | | | 287,120 | | 287,130 | | 289,860 |
| | Total Income | | 287,120 | | 287,130 | | 289,860 |
| | Net Expenditure carried to Summary | | 132,530 | | 151,720 | | 147,920 |

BOROUGH OF PENDLE
FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---|---|----------|------------------|---------|------------------|------------------|------------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| Liberata - Property Services (continued) | | | | | | | |
| S2234 | Markets | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 20,040 | | 20,040 | | 20,040 | |
| 28** | Insurance | 5,440 | | 6,090 | | 6,380 | |
| | | | 25,480 | | 26,130 | | 26,420 |
| | Supplies & Services | | | | | | |
| 44** | Performing Rights | 2,020 | | 1,970 | | 2,010 | |
| 47** | Miscellaneous Expenses | 6,440 | | 6,440 | | 4,940 | |
| | | | 8,460 | | 8,410 | | 6,950 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 183,580 | | 177,380 | | 181,810 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 160,140 | | 160,140 | | 162,220 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 40,250 | | 40,250 | | 40,250 |
| | Total Expenditure | | 417,910 | | 412,310 | | 417,650 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 92** | Fees & Charges | 11,050 | | 10,450 | | 11,050 | |
| 93** | Rents | 218,510 | | 229,430 | | 229,430 | |
| | | | 229,560 | | 239,880 | | 240,480 |
| | Recharges to Other Accounts | | | | | | |
| 96** | Conveniences etc | | 15,980 | | 15,980 | | 16,380 |
| | Total Income | | 245,540 | | 255,860 | | 256,860 |
| | Net Expenditure carried to Summary | | 172,370 | | 156,450 | | 160,790 |
| S2235 | Industrial Estates | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 5,450 | | 5,450 | | 5,450 | |
| 21** | Grounds Maintenance DSO | 820 | | 820 | | 820 | |
| 22** | Energy Costs | 2,550 | | 2,800 | | 2,850 | |
| 24** | Rates | 1,190 | | 3,600 | | 3,670 | |
| 25** | Water Services | 7,200 | | 7,200 | | 7,340 | |
| 26** | Trade Refuse Charges | 7,020 | | 8,550 | | 7,140 | |
| 28** | Insurance | 80 | | 70 | | 80 | |
| | | | 24,310 | | 28,490 | | 27,350 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 2,350 | | 2,270 | | 2,320 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 56,410 | | 56,410 | | 57,120 |
| | Capital Financing Costs | | | | | | |
| 82** | Leasing Charges | 420 | | 420 | | 420 | |
| 87** | Capital Charges | 14,170 | | 14,170 | | 14,170 | |
| | | | 14,590 | | 14,590 | | 14,590 |
| | Total Expenditure | | 97,660 | | 101,760 | | 101,380 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Rents | | 219,190 | | 204,940 | | 223,150 |
| | Total Income | | 219,190 | | 204,940 | | 223,150 |
| | Net Expenditure carried to Summary | | (121,530) | | (103,180) | | (121,770) |

BOROUGH OF PENDLE

FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| | <u>Liberata - Property Services (continued)</u> | | | | | | |
| S223RL3 | Service Areas | | | | | | |
| | Expenditure | | | | | | |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 514,090 | | 508,480 | | 521,190 |
| | Central Support Services | | | | | | |
| 78** | Internal Market | | 120,030 | | 120,030 | | 122,320 |
| | Total Expenditure | | 634,120 | | 628,510 | | 643,510 |
| | Income | | | | | | |
| | Recharges to Other Accounts | | | | | | |
| 98** | Internal Market : Service Areas | | 45,230 | | 45,230 | | 45,860 |
| 9A** | Internal Market : End Users | | 588,890 | | 588,890 | | 597,650 |
| | | | 634,120 | | 634,120 | | 643,510 |
| | Total Income | | 634,120 | | 634,120 | | 643,510 |
| | Net Expenditure carried to Summary | | - | | (5,610) | | - |

BOROUGH OF PENDLE

FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|-----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| | <u>Liberata - Treasury Services</u> | | | | | | |
| | <u>Local Tax Collection</u> | | | | | | |
| S2241 | <u>NDR Cost of Collection</u> | | | | | | |
| | Expenditure | | | | | | |
| 44** | Supplies & Services | | | | | | |
| | Recovery Fees | | 5,000 | | 5,000 | | 5,000 |
| 60** | Transfer Payments | | | | | | |
| | Discretionary Relief | | 104,800 | | 115,000 | | - |
| 71** | Central Support Services | | | | | | |
| | Internal Market | | 131,670 | | 131,670 | | 142,240 |
| | Total Expenditure | | 241,470 | | 251,670 | | 147,240 |
| | Income | | | | | | |
| 91** | Recharges to Other Accounts | | | | | | |
| | Collection Fund : Coll Allowance | | 135,940 | | 137,520 | | 137,520 |
| 93** | Customer & Client Receipts | | | | | | |
| | Recovery of Court Costs | | 32,840 | | 27,000 | | 27,000 |
| | Total Income | | 168,780 | | 164,520 | | 164,520 |
| | Net Expenditure carried to Summary | | 72,690 | | 87,150 | | (17,280) |
| S2242 | <u>Council Tax</u> | | | | | | |
| | Expenditure | | | | | | |
| 44** | Supplies & Services | | | | | | |
| | Recovery Fees | 18,270 | | 23,000 | | 23,000 | |
| 44** | All Pay | 25,000 | | 25,000 | | 25,000 | |
| | | | 43,270 | | 48,000 | | 48,000 |
| 71** | Central Support Services | | | | | | |
| | Internal Market | | 728,480 | | 728,480 | | 807,230 |
| | Total Expenditure | | 771,750 | | 776,480 | | 855,230 |
| | Income | | | | | | |
| 93** | Customer & Client Receipts | | | | | | |
| | Recovery of Court Costs | | 334,750 | | 334,750 | | 234,750 |
| | Total Income | | 334,750 | | 334,750 | | 234,750 |
| | Net Expenditure carried to Summary | | 437,000 | | 441,730 | | 620,480 |

BOROUGH OF PENDLE

FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | | |
| | <u>Liberata - Treasury Services (continued)</u> | | | | | | |
| | <u>Local Tax Collection (continued)</u> | | | | | | |
| S2243 | Council Tax Support | | | | | | |
| | Expenditure | | | | | | |
| | Transfer Payments | | | | | | |
| 60** | Discretionary Relief Payments | 30,000 | | 30,000 | | 30,000 | |
| 60** | Parish Council - Collection Fund | 69,460 | | 69,460 | | 69,460 | |
| | | | 99,460 | | 99,460 | | 99,460 |
| 71** | Central Support Services | | | | | | |
| | Internal Market | | 789,220 | | 789,220 | | 729,080 |
| | Total Expenditure | | 888,680 | | 888,680 | | 828,540 |
| | Income | | | | | | |
| | <i>Government Grants</i> | | | | | | |
| 90** | Local Council Tax Support | 74,520 | | 74,520 | | 74,520 | |
| 90** | C Tax Admin Subsidy | 378,580 | | 378,580 | | 143,360 | |
| | | | 453,100 | | 453,100 | | 217,880 |
| | <i>Total Income</i> | | 453,100 | | 453,100 | | 217,880 |
| | Net Expenditure carried to Summary | | 435,580 | | 435,580 | | 610,660 |

BOROUGH OF PENDLE
FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|--|------------|-------------------|------------|-------------------|------------------|-------------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| | <u>Liberata - Treasury Services (continued)</u> | | | | | | |
| | <u>Housing Benefits</u> | | | | | | |
| S2244 | <u>Rent Allowances</u> | | | | | | |
| | <u>Expenditure</u> | | | | | | |
| 53** | Agency & Contracted Services Liberata | | 37,470 | | 37,470 | | - |
| 60** | Transfer Payments | | | | | | |
| 60** | Rent Allowances | 27,041,210 | | 25,591,070 | | 26,211,940 | |
| 60** | Overpayments | 641,950 | | 673,150 | | 682,140 | |
| | | | 27,683,160 | | 26,264,220 | | 26,894,080 |
| 71** | Central Support Services Internal Market | | 789,220 | | 789,220 | | 729,080 |
| | Total Expenditure | | 28,509,850 | | 27,090,910 | | 27,623,160 |
| | <u>Income</u> | | | | | | |
| | <u>Government Grant</u> | | | | | | |
| 90** | Housing Benefit Subsidy | 27,251,590 | | 25,923,310 | | 26,415,870 | |
| 90** | Welfare Benefit Changes | 25,110 | | 25,110 | | - | |
| 90** | Housing Benefit Admin Subsidy | 378,580 | | 378,580 | | 555,910 | |
| 90** | Additional Benefit Admin Subsidy | 48,180 | | 37,470 | | - | |
| | | | 27,703,460 | | 26,364,470 | | 26,971,780 |
| 93** | Customer & Client Receipts Recovery Of Overpayments | | 491,950 | | 514,210 | | 532,140 |
| | Total Income | | 28,195,410 | | 26,878,680 | | 27,503,920 |
| | Net Expenditure carried to Summary | | 314,440 | | 212,230 | | 119,240 |

BOROUGH OF PENDLE
FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|--------------|---------|--------------|------------------|------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| | <u>Liberata - Treasury Services (continued)</u> | | | | | | |
| S2246 | <u>Housing Advances</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 28** | Insurance | | 4,330 | | 4,280 | | 4,200 |
| | Supplies & Services | | | | | | |
| 44** | Services | | 210 | | 210 | | 230 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 7,150 | | 7,150 | | 7,660 |
| | Total Expenditure | | 11,690 | | 11,640 | | 12,090 |
| | Income | | | | | | |
| | Other Grants & Contributions | | | | | | |
| 91** | Repayments | | 12,090 | | 12,160 | | 11,980 |
| | Total Income | | 12,090 | | 12,160 | | 11,980 |
| | Net Expenditure carried to Summary | | (400) | | (520) | | 110 |

BOROUGH OF PENDLE
FINANCIAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------------|---|------------------|-----------|------------------|-----------------|------------------|--------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| | Liberata - Treasury Services (continued) | | | | | | |
| S224RL4 | Service Areas | | | | | | |
| | Expenditure | | | | | | |
| 44** | Supplies & Services Services | | 13,060 | | 21,270 | | 21,690 |
| 53** | Agency & Contracted Services Liberata | | 2,521,660 | | 2,456,110 | | 2,451,100 |
| 70** | Central Support Services Administrative Buildings Exps | 9,950 | | 7,740 | | 7,850 | |
| 78** | Internal Market | <u>75,210</u> | | <u>75,210</u> | | <u>74,440</u> | |
| | | | 85,160 | | 82,950 | | 82,290 |
| | Total Expenditure | | 2,619,880 | | 2,560,330 | | 2,555,080 |
| | Income | | | | | | |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 98** | Internal Market : Service Areas | 174,140 | | 174,140 | | 138,420 | |
| 9A** | Internal Market : End Users | <u>2,445,740</u> | | <u>2,445,740</u> | | <u>2,415,290</u> | |
| | | | 2,619,880 | | 2,619,880 | | 2,553,710 |
| | Total Income | | 2,619,880 | | 2,619,880 | | 2,553,710 |
| | Net Expenditure carried to Summary | | - | | (59,550) | | 1,370 |

REGENERATION SERVICES

DEMOCRATIC & LEGAL SERVICES

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|-----------------------------------|----------|-----------|---------|-----------|------------------|-----------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 28 | Mayoralty & Member Services | | 958,540 | | 961,730 | | 966,850 |
| | Elections | | | | | | |
| 29 | Representation of the People Acts | | 120,250 | | 120,250 | | 120,130 |
| 29 | Council Elections | | 79,980 | | 79,350 | | 120,960 |
| 30 | Local Land Charges | | 20,300 | | 20,520 | | 25,830 |
| 30 | Licensing (Exc Taxes) | | 37,670 | | 37,670 | | 42,470 |
| 30 | Town Twinning & Civic Expenses | | 29,540 | | 28,820 | | 29,050 |
| 31 | Print Unit | | 34,570 | | 34,780 | | 13,940 |
| 32 | Service Areas | | - | | (15,680) | | - |
| | | | 1,280,850 | | 1,267,440 | | 1,319,230 |

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | |
| | | £ | £ | £ | £ | £ | £ |
| S1201 | <u>Mayoralty & Member Services</u> | | | | | | |
| | Expenditure | | | | | | |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport Costs | 9,150 | | 9,250 | | 9,280 | |
| 35** | Hire of Transport | 600 | | 600 | | 600 | |
| 37** | Public Transport | 1,750 | | 1,750 | | 1,750 | |
| 38** | Car Allowances | 1,760 | | 1,760 | | 1,800 | |
| | | | 13,260 | | 13,360 | | 13,430 |
| | Supplies & Services | | | | | | |
| 42** | Clothing & Uniforms | 1,500 | | 1,500 | | 1,500 | |
| 43** | Printing & Stationery | 3,250 | | 3,250 | | 3,250 | |
| 45** | Telephones | 7,150 | | 7,100 | | 7,100 | |
| 45** | Computers | 17,710 | | 17,710 | | 2,710 | |
| 46** | Members' Training | 3,500 | | 3,500 | | 3,500 | |
| 46** | Members' Allowances | 179,000 | | 176,000 | | 176,000 | |
| 46** | Mayor's Expenses | 7,220 | | 7,220 | | 7,350 | |
| 46** | Mayor's Allowance | 5,000 | | 5,000 | | 5,000 | |
| 46** | Expenses | 4,500 | | 4,500 | | 4,500 | |
| 47** | Miscellaneous | 4,150 | | 3,780 | | 3,860 | |
| | | | 232,980 | | 229,560 | | 214,770 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 57,390 | | 63,900 | | 64,760 | |
| 71** | Internal Market | 654,910 | | 654,910 | | 673,890 | |
| | | | 712,300 | | 718,810 | | 738,650 |
| | Net Expenditure carried to Summary | | 958,540 | | 961,730 | | 966,850 |

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1202 | <u>Elections</u> | | | | | | |
| S12021 | <u>Representation of the People Acts</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 43** | Printing & Stationery | 11,970 | | 11,970 | | 8,940 | |
| 44** | Canvassers' Fees | 30,230 | | 30,230 | | 30,230 | |
| 45** | Postage | 11,730 | | 11,730 | | 11,960 | |
| 47** | Advertising | 130 | | 130 | | 130 | |
| 47** | Individual Electoral Registration | - | | - | | 22,960 | |
| | | | 54,060 | | 54,060 | | 74,220 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 67,690 | | 67,690 | | 70,370 |
| | Total Expenditure | | 121,750 | | 121,750 | | 144,590 |
| | Income | | | | | | |
| | Government Grants | | | | | | |
| 90** | Grants | | - | | - | | 22,960 |
| | Customer & Client Receipts | | | | | | |
| 93** | Sales | | 1,500 | | 1,500 | | 1,500 |
| | Total Income | | 1,500 | | 1,500 | | 24,460 |
| | Net Expenditure carried to Summary | | 120,250 | | 120,250 | | 120,130 |
| S12022 | <u>Council Elections</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 23** | Rents | | 3,060 | | 3,060 | | 6,530 |
| | Transport Related Expenses | | | | | | |
| 35** | Hire of Transport | | - | | - | | 450 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 2,600 | | 2,600 | | 1,300 | |
| 43** | Printing & Stationery | 3,060 | | 2,500 | | 10,280 | |
| 44** | Officers Fees | 2,040 | | 2,000 | | 18,770 | |
| 45** | Postage | 1,530 | | 1,500 | | 13,260 | |
| | | | 9,230 | | 8,600 | | 43,610 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 67,690 | | 67,690 | | 70,370 |
| | Net Expenditure carried to Summary | | 79,980 | | 79,350 | | 120,960 |

BOROUGH OF PENDLE
DEMOCRATIC & LEGAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|--|----------|---------------|---------|---------------|------------------|---------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1203 | <u>Local Land Charges</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 44** | Search Fees | 8,670 | | 9,000 | | 9,180 | |
| 47** | Insurance | 1,670 | | 2,560 | | 2,690 | |
| 47** | Other | 2,000 | | 2,000 | | 2,000 | |
| | | | 12,340 | | 13,560 | | 13,870 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 72,960 | | 72,960 | | 77,960 |
| | Total Expenditure | | 85,300 | | 86,520 | | 91,830 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Search Fees | | 65,000 | | 66,000 | | 66,000 |
| | Total Income | | 65,000 | | 66,000 | | 66,000 |
| | Net Expenditure carried to Summary | | 20,300 | | 20,520 | | 25,830 |
| S1204 | <u>Licensing (Exc Taxis)</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 40** | Equipment & Materials | | 2,000 | | 2,000 | | 2,000 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 98,260 | | 98,260 | | 103,490 |
| | Total Expenditure | | 100,260 | | 100,260 | | 105,490 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Liquor Licences | 52,500 | | 52,500 | | 52,500 | |
| 93** | Gambling Licences | 10,090 | | 10,090 | | 10,520 | |
| | Total Income | | 62,590 | | 62,590 | | 63,020 |
| | Net Expenditure carried to Summary | | 37,670 | | 37,670 | | 42,470 |
| S1205 | <u>Town Twinning & Civic Expenses</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 47** | Town Twinning | 4,760 | | 4,760 | | 4,760 | |
| 47** | Civic Expenses | 3,430 | | 2,710 | | 2,710 | |
| | | | 8,190 | | 7,470 | | 7,470 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 21,350 | | 21,350 | | 21,580 |
| | Net Expenditure carried to Summary | | 29,540 | | 28,820 | | 29,050 |

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1206 | Print Unit | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 36,040 | | 36,040 | | 36,040 | |
| 43** | Printing & Stationery | 10,000 | | 10,000 | | 10,000 | |
| | | | 46,040 | | 46,040 | | 46,040 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 14,710 | | 14,020 | | 14,710 | |
| 71** | Internal Market | 61,600 | | 61,600 | | 40,970 | |
| | | | 76,310 | | 75,620 | | 55,680 |
| | Total Expenditure | | 122,350 | | 121,660 | | 101,720 |
| | Income | | | | | | |
| | Recharges to Other Accounts | | | | | | |
| 98** | Other Service Recharges | | 87,780 | | 86,880 | | 87,780 |
| | Total Income | | 87,780 | | 86,880 | | 87,780 |
| | Net Expenditure carried to Summary | | 34,570 | | 34,780 | | 13,940 |

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|-----------|---------|-----------|------------------|-----------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S12RH2 | Service Area | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 808,170 | | 801,090 | | 847,280 | |
| 12** | Insurance | 11,850 | | 9,670 | | 10,020 | |
| 12** | Other Employee Expenses | 2,830 | | 2,130 | | 2,170 | |
| | | | 822,850 | | 812,890 | | 859,470 |
| | Transport Related Expenses | | | | | | |
| 35** | Hire of Transport | 7,340 | | 6,730 | | 6,850 | |
| 38** | Car Allowances | 2,120 | | 2,410 | | 2,460 | |
| 38** | Car Leasing | 4,570 | | 3,330 | | 3,290 | |
| 39** | Insurance | 960 | | 1,000 | | 1,050 | |
| | | | 14,990 | | 13,470 | | 13,650 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 1,730 | | 1,800 | | 1,800 | |
| 42** | Clothing & Uniforms | 240 | | 240 | | 240 | |
| 43** | Printing & Stationery | 45,030 | | 29,080 | | 29,080 | |
| 44** | Services | 27,000 | | 27,000 | | 27,000 | |
| 45** | Postages | 7,880 | | 7,080 | | 7,220 | |
| 45** | Telephones | 3,690 | | 3,480 | | 3,450 | |
| 46** | Expenses | 3,890 | | 3,640 | | 3,640 | |
| 47** | Misc Expenses : Advertising | 3,150 | | 3,050 | | 3,050 | |
| 47** | Misc Expenses : Other | 1,270 | | 600 | | 610 | |
| | | | 93,880 | | 75,970 | | 76,090 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 49,970 | | 59,390 | | 60,190 | |
| 71** | Internal Market | 310,830 | | 310,830 | | 284,540 | |
| | | | 360,800 | | 370,220 | | 344,730 |
| | Total Expenditure | | 1,292,520 | | 1,272,550 | | 1,293,940 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | <i>Fees & Charges</i> | | 91,200 | | 86,910 | | 86,300 |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 96** | <i>Internal Market : Service Areas</i> | 294,940 | | 274,620 | | 289,700 | |
| 96** | <i>Internal Market : End Users</i> | 906,380 | | 926,700 | | 917,940 | |
| | | | 1,201,320 | | 1,201,320 | | 1,207,640 |
| | Total Income | | 1,292,520 | | 1,288,230 | | 1,293,940 |
| | Net Expenditure carried to Summary | | - | | (15,680) | | - |

REGENERATION SERVICES

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|------------------------------|----------|-----------|---------|-----------|------------------|-----------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 34 | Homelessness | | 255,850 | | 231,780 | | 274,030 |
| 35 | Private Sector Housing | | 566,200 | | 608,880 | | 441,360 |
| 36 | Pendle Women's Refuge | | 73,570 | | 78,530 | | 104,930 |
| 37 | Environmental Action Group | | 100,000 | | 100,000 | | 100,000 |
| 38 | Service Areas | | 80,950 | | 38,780 | | 52,210 |
| 39 | Tourism | | 160,170 | | 158,170 | | 139,550 |
| 40 | Development & Promotion | | 699,080 | | 796,680 | | 567,320 |
| 40 | Information & Visitor Centre | | 52,800 | | 52,800 | | 52,800 |
| | | | 1,988,620 | | 2,065,620 | | 1,732,200 |

BOROUGH OF PENDLE

REGENERATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------|---------|---------|------------------|---------|
| | | Approved | | Revised | | £ | |
| | | £ | £ | £ | £ | £ | £ |
| S1701 | <u>Homelessness</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 300 | | - | | - | |
| 47** | New Initiatives | 36,660 | | 25,990 | | 24,000 | |
| | Transfer Payments | | 36,960 | | 25,990 | | 24,000 |
| 61** | Homelessness | | 43,110 | | 32,000 | | 32,000 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 198,350 | | 198,350 | | 240,600 |
| | Total Expenditure | | 278,420 | | 256,340 | | 296,600 |
| | Income | | | | | | |
| | Other Grants & Contributions | | | | | | |
| 91** | Other Grants | | 500 | | 2,490 | | 500 |
| | Customer & Client Receipts | | | | | | |
| 93** | Charges for Services | | 22,070 | | 22,070 | | 22,070 |
| | Total Income | | 22,570 | | 24,560 | | 22,570 |
| | Net Expenditure carried to Summary | | 255,850 | | 231,780 | | 274,030 |

BOROUGH OF PENDLE

REGENERATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | 2014/15 | |
| | | £ | £ | £ | £ | £ | £ |
| S1703 | Private Sector Housing | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 61,000 | | 31,000 | | 26,000 | |
| 21** | Grounds : Repair & Maintenance | 6,200 | | 6,200 | | 6,200 | |
| 21** | Grounds Maintenance DSO | 630 | | 630 | | 630 | |
| 23** | Rents | 30 | | 30 | | 30 | |
| 28** | Insurance | 8,770 | | 5,450 | | 5,730 | |
| | | | 76,630 | | 43,310 | | 38,590 |
| | Supplies & Services | | | | | | |
| 44** | Tests & Inspection Fees | 3,000 | | 3,000 | | 3,000 | |
| 47** | Advertising | 2,040 | | 2,040 | | 2,040 | |
| | | | 5,040 | | 5,040 | | 5,040 |
| | Agency & Contracted Services | | | | | | |
| 52** | Home Improvement Agency | | 32,000 | | 32,000 | | 32,000 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 472,540 | | 548,540 | | 385,740 |
| | Total Expenditure | | 586,210 | | 628,890 | | 461,370 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Charges for Services | 20,000 | | 20,000 | | 20,000 | |
| 93** | Rents | 10 | | 10 | | 10 | |
| | | | 20,010 | | 20,010 | | 20,010 |
| | Total Income | | 20,010 | | 20,010 | | 20,010 |
| | Net Expenditure carried to Summary | | 566,200 | | 608,880 | | 441,360 |

BOROUGH OF PENDLE

REGENERATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------------|---------|---------------|------------------|----------------|
| | | Approved | | Revised | | £ | |
| | | £ | £ | £ | £ | £ | £ |
| S1704 | <u>Pendle Women's Refuge</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 2,000 | | 2,420 | | 2,000 | |
| 21** | Grounds Maintenance DSO | 420 | | 420 | | 420 | |
| 22** | Energy Costs | 8,610 | | 13,820 | | 9,300 | |
| 24** | Rates | 1,600 | | 1,550 | | 1,580 | |
| 25** | Water Services | 2,120 | | 2,320 | | 2,370 | |
| 26** | Cleaning | 940 | | 940 | | 940 | |
| 28** | Insurance | 270 | | 240 | | 250 | |
| | | | 15,960 | | 21,710 | | 16,860 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 2,000 | | 2,000 | | 2,000 | |
| 44** | TV Licence | 160 | | 160 | | 160 | |
| 45** | Telephones | 1,720 | | 1,660 | | 1,660 | |
| 47** | Pendle Domestic Violence Initiative | 102,100 | | 102,100 | | 35,000 | |
| 47** | Domestic Abuse Commission | 8,000 | | 8,000 | | 8,000 | |
| 47** | Other Expenses | 4,980 | | 5,640 | | 5,140 | |
| | | | 118,960 | | 119,560 | | 51,960 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 148,400 | | 148,400 | | 182,110 |
| 87** | Capital Charges | | 6,350 | | 6,350 | | 6,350 |
| | Total Expenditure | | 289,670 | | 296,020 | | 257,280 |
| | Income | | | | | | |
| | Other Grants & Contributions | | | | | | |
| 91** | Supporting People Grant | | 149,010 | | 149,010 | | 81,910 |
| | Customer & Client Receipts | | | | | | |
| 93** | Charges for Services | | 67,090 | | 68,480 | | 70,440 |
| | Total Income | | 216,100 | | 217,490 | | 152,350 |
| | Net Expenditure carried to Summary | | 73,570 | | 78,530 | | 104,930 |

BOROUGH OF PENDLE
REGENERATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------|---------|---------|------------------|---------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1705 | <u>Environmental Action Group</u> | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 106,020 | | 112,750 | | 112,750 | |
| 12** | Insurance | 1,390 | | 1,430 | | 1,430 | |
| 12** | Other Employee Expenses | - | | 100 | | 100 | |
| | | | 107,410 | | 114,280 | | 114,280 |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | - | | 1,260 | | 1,260 | |
| 23** | Rents | 3,900 | | 3,900 | | 3,900 | |
| 25** | Water | 100 | | 100 | | 100 | |
| | | | 4,000 | | 5,260 | | 5,260 |
| | Transport Related Expenses | | | | | | |
| 31** | Repair & Maintenance | 600 | | 600 | | 600 | |
| 32** | Fuel | 5,990 | | 5,990 | | 5,990 | |
| 32** | Vehicle Licences | 400 | | 400 | | 400 | |
| 39** | Insurance | 3,500 | | 3,500 | | 3,500 | |
| | | | 10,490 | | 10,490 | | 10,490 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 1,500 | | 1,500 | | 1,500 | |
| 42** | Clothing & Uniforms | 440 | | 440 | | 440 | |
| 43** | Printing & Stationery | 100 | | 100 | | 100 | |
| 45** | Telephones | 860 | | 860 | | 860 | |
| 47** | Misc Expenses : Other | 200 | | 40 | | 40 | |
| | | | 3,100 | | 2,940 | | 2,940 |
| | Total Expenditure | | 125,000 | | 132,970 | | 132,970 |
| | Income | | | | | | |
| 93** | Customer & Client Receipts Fees & Charges | | 25,000 | | 32,970 | | 32,970 |
| | Total Income | | 25,000 | | 32,970 | | 32,970 |
| | Net Expenditure carried to Summary | | 100,000 | | 100,000 | | 100,000 |

BOROUGH OF PENDLE

REGENERATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|-----------|---------------|-----------|---------------|------------------|---------------|
| | | Approved | | Revised | | 2014/15 | |
| | | £ | £ | £ | £ | £ | £ |
| S17RH7 | Service Area | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 1,073,500 | | 1,063,840 | | 1,018,060 | |
| 12** | Insurance | 12,590 | | 13,210 | | 12,360 | |
| | | | 1,086,090 | | 1,077,050 | | 1,030,420 |
| | Transport Related Expenses | | | | | | |
| 38** | Car Allowances | 9,590 | | 9,220 | | 8,590 | |
| 38** | Car Leasing | 7,090 | | 7,140 | | 6,890 | |
| 39** | Insurance | 1,920 | | 2,000 | | 2,100 | |
| | | | 18,600 | | 18,360 | | 17,580 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 7,950 | | 3,260 | | 380 | |
| 42** | Clothing & Uniforms | 180 | | 180 | | - | |
| 43** | Printing & Stationery | 5,030 | | 3,900 | | 1,200 | |
| 45** | Postages | 9,240 | | 7,870 | | - | |
| 45** | Telephones | 5,840 | | 5,340 | | 5,100 | |
| 46** | Expenses | 1,820 | | 920 | | - | |
| 47** | Misc Expenses : Other | 6,710 | | 1,720 | | 710 | |
| | | | 36,770 | | 23,190 | | 7,390 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 88,420 | | 72,510 | | 64,410 | |
| 71** | Internal Market | 280,210 | | 339,000 | | 385,400 | |
| | | | 368,630 | | 411,510 | | 449,810 |
| | Total Expenditure | | 1,510,090 | | 1,530,110 | | 1,505,200 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | External Funding Receipts | | 25,920 | | 25,950 | | 34,880 |
| | Recharges to Other Accounts | | | | | | |
| 96** | Internal Market : Service Areas | | 1,403,220 | | 1,465,380 | | 1,418,110 |
| | Total Income | | 1,429,140 | | 1,491,330 | | 1,452,990 |
| | Net Expenditure carried to Summary | | 80,950 | | 38,780 | | 52,210 |

BOROUGH OF PENDLE

REGENERATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---|----------|---------|---------|---------|------------------|---------|
| | | Approved | | Revised | | Estimate 2014/15 | |
| | | £ | £ | £ | £ | £ | £ |
| S1801 | Tourism | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| | Promotion of Tourism | | | | | | |
| 40** | Materials, Publications etc | 26,400 | | 24,400 | | 21,300 | |
| 47** | Other Expenses | 3,800 | | 3,800 | | 3,800 | |
| | Development of Tourism | | | | | | |
| 47** | Other Expenses | 4,420 | | 4,420 | | 4,420 | |
| 47** | Grant Assistance | 12,000 | | 12,000 | | 12,000 | |
| 47** | Cohesion & Tourism Events Fund | 25,000 | | 25,000 | | 3,000 | |
| | | | 71,620 | | 69,620 | | 44,520 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 93,600 | | 93,600 | | 100,080 |
| | Total Expenditure | | 165,220 | | 163,220 | | 144,600 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 92** | Fees & Charges | 3,450 | | 3,450 | | 3,450 | |
| 93** | Rents | 1,600 | | 1,600 | | 1,600 | |
| | | | 5,050 | | 5,050 | | 5,050 |
| | Total Income | | 5,050 | | 5,050 | | 5,050 |
| | Net Expenditure carried to Summary | | 160,170 | | 158,170 | | 139,550 |

BOROUGH OF PENDLE

REGENERATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|--|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1803 | <u>Economic Development & Promotion</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 44** | Services | 5,000 | | 5,000 | | 5,000 | |
| 46** | Business Awards | 29,910 | | 29,910 | | - | |
| 47** | Promotions | 31,540 | | 31,540 | | 19,350 | |
| | Business Support | | | | | | |
| 47** | Ace Centre | 20,000 | | 20,000 | | - | |
| 47** | Rainhall Centre | 20,000 | | 20,000 | | - | |
| 47** | Business Grants | 45,000 | | 81,000 | | 24,000 | |
| 47** | Pendle Business Month | 2,340 | | 2,340 | | 2,000 | |
| 47** | High St Innovation | 42,760 | | 42,760 | | 40,870 | |
| 47** | Portas Schemes | 53,500 | | 53,500 | | 34,070 | |
| 47** | Grants For Growth | 84,000 | | 102,000 | | 72,000 | |
| 47** | Skills into Employment | - | | - | | 40,000 | |
| 47** | Graduate Recruitment | 93,220 | | 137,420 | | 50,800 | |
| 47** | Work Inspiration Event | 3,390 | | 3,390 | | 3,300 | |
| 47** | Access to Business Support | 4,000 | | 4,000 | | - | |
| 47** | Vision Board & Young Enterprise | 5,000 | | 5,000 | | 5,000 | |
| | | | 439,660 | | 537,860 | | 296,390 |
| 71** | Central Support Services Internal Market | | 230,560 | | 230,560 | | 242,070 |
| 87** | Capital Financing Charges Capital Charges | | 28,860 | | 28,860 | | 28,860 |
| | Total Expenditure | | 699,080 | | 797,280 | | 567,320 |
| | Income | | | | | | |
| 93** | Customer & Client Receipts Rents | | - | | 600 | | - |
| | Total Income | | - | | 600 | | - |
| | Net Expenditure carried to Summary | | 699,080 | | 796,680 | | 567,320 |
| S1805 | <u>Information & Visitor Centre</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 40** | Materials | 17,500 | | 17,500 | | 17,500 | |
| 47** | Contribution | 60,800 | | 60,800 | | 60,800 | |
| | | | 78,300 | | 78,300 | | 78,300 |
| | Total Expenditure | | 78,300 | | 78,300 | | 78,300 |
| | Income | | | | | | |
| 92** | Customer & Client Receipts Sales | | 25,500 | | 25,500 | | 25,500 |
| | Total Income | | 25,500 | | 25,500 | | 25,500 |
| | Net Expenditure carried to Summary | | 52,800 | | 52,800 | | 52,800 |

ENGINEERING AND LOCAL PARKING SERVICE

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---------------------------------|----------|----------|---------|----------|------------------|---------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| 42 | Private Street Works | | 13,350 | | 13,350 | | 9,520 |
| 42 | District Highways | | 89,320 | | 83,090 | | 44,920 |
| 43 | Residual Highways | | 29,240 | | 26,240 | | 9,860 |
| 43 | Countryside Access | | 50,360 | | 50,360 | | 79,440 |
| 44 | Car Parking | | 53,220 | | 51,490 | | 29,360 |
| 45 | Route Subsidies | | 7,550 | | 8,420 | | 8,450 |
| 45 | Passenger Shelters | | 39,810 | | 44,810 | | 28,360 |
| 45 | Bus Stations | | 39,520 | | 56,850 | | 50,850 |
| 46 | Land Drainage | | 140,030 | | 128,530 | | 175,640 |
| 46 | Taxi Licensing | | (5,030) | | (5,030) | | 17,840 |
| 47 | Decorations for Christmas & Eid | | 65,150 | | 59,820 | | 27,360 |
| 47 | Cycleways | | 44,710 | | 44,710 | | 55,750 |
| 47 | Reclamation | | 6,640 | | 6,640 | | 6,640 |
| 48 | Town Centres | | 207,620 | | 207,630 | | 242,860 |
| 49 | Service Areas | | (14,620) | | (33,560) | | - |
| | | | 766,870 | | 743,350 | | 786,850 |

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1901 | <u>Private Street Works</u> | | | | | | |
| | Expenditure | | | | | | |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 13,350 | | 13,350 | | 9,520 |
| | Net Expenditure carried to Summary | | 13,350 | | 13,350 | | 9,520 |
| S1903 | <u>District Highways</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 21** | Grounds Maintenance DSO | | 6,230 | | - | | - |
| | Supplies & Services | | | | | | |
| 47** | Misc Expenses : Advertising | | 1,850 | | 1,850 | | 4,520 |
| | Miscellaneous Services | | | | | | |
| 68*01 | Roadside Seats | 3,080 | | 3,080 | | 3,040 | |
| 68*02 | Street Nameplates | 7,200 | | 7,200 | | 6,190 | |
| 68*03 | Derelict Vehicles | 4,100 | | 4,100 | | 490 | |
| 68*05 | Boundary Signs | 3,100 | | 3,100 | | 3,540 | |
| 68*09 | Emergency Work | 2,890 | | 2,890 | | 2,850 | |
| | | | 20,370 | | 20,370 | | 16,110 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 60,870 | | 60,870 | | 24,290 |
| | Net Expenditure carried to Summary | | 89,320 | | 83,090 | | 44,920 |

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1904 | <u>Residual Highways</u> | | | | | | |
| | Expenditure | | | | | | |
| 21** | Miscellaneous Services Traffic Census | | 550 | | 550 | | - |
| 71** | Central Support Services Internal Market | | 28,690 | | 28,690 | | 9,860 |
| | Total Expenditure | | 29,240 | | 29,240 | | 9,860 |
| | Income | | | | | | |
| 93** | Customer & Client Receipts Sponsorship | | - | | 3,000 | | - |
| | Total Income | | - | | 3,000 | | - |
| | Net Expenditure carried to Summary | | 29,240 | | 26,240 | | 9,860 |
| S1905 | <u>Countryside Access</u> | | | | | | |
| | Expenditure | | | | | | |
| 34** | Transport Related Expenses Recharge from Transport Pool | | 6,500 | | 6,500 | | 6,560 |
| 68*11 | Miscellaneous Services Footpaths & Countryside Access top up | | 23,210 | | 23,210 | | 21,310 |
| 71** | Central Support Services Internal Market | | 89,820 | | 89,820 | | 116,560 |
| | Total Expenditure | | 119,530 | | 119,530 | | 144,430 |
| | Income | | | | | | |
| 91** | Other Grants & Contributions LCC Contribution to Works | 21,440 | | 21,440 | | 19,940 | |
| 91** | Management Fee | 38,220 | | 38,220 | | 35,540 | |
| | | | 59,660 | | 59,660 | | 55,480 |
| 92** | Customer & Client Receipts Fees and Charges | 510 | | 510 | | 510 | |
| 93** | Diversions | 9,000 | | 9,000 | | 9,000 | |
| | | | 9,510 | | 9,510 | | 9,510 |
| | Total Income | | 69,170 | | 69,170 | | 64,990 |
| | Net Expenditure carried to Summary | | 50,360 | | 50,360 | | 79,440 |

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1906 | Car Parking | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 22,020 | | 22,020 | | 13,020 | |
| 21** | Grounds : Repair & Maintenance | 1,870 | | 1,870 | | 1,870 | |
| 21** | Grounds Maintenance DSO | 3,950 | | 3,950 | | 3,950 | |
| 22** | Energy Costs | 5,630 | | 5,840 | | 6,250 | |
| 24** | Rates | 51,880 | | 53,800 | | 54,880 | |
| 25** | Water Services | 6,990 | | 7,650 | | 7,810 | |
| 26** | Cleansing | 8,880 | | 8,880 | | 8,880 | |
| | | | 101,220 | | 104,010 | | 96,660 |
| | Supplies & Services | | | | | | |
| 40** | Fixtures & Fittings | 650 | | 650 | | 650 | |
| 45** | Mobile Phone Costs | 60 | | 60 | | 60 | |
| 47** | Disc Parking Costs | 9,030 | | 9,030 | | 9,030 | |
| | | | 9,740 | | 9,740 | | 9,740 |
| | Off Street Parking Enforcement | | | | | | |
| 44** | Levy | 6,350 | | 6,720 | | 6,350 | |
| 51** | Attendants | 15,620 | | 15,670 | | 16,050 | |
| | | | 21,970 | | 22,390 | | 22,400 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | 3,210 | | 3,210 | | 3,290 | |
| | | | 3,210 | | 3,210 | | 3,290 |
| | Central Support Services | | | | | | |
| 70** | Administrative Building Expenses | 1,990 | | 2,830 | | 2,870 | |
| 71** | Internal Market | 39,860 | | 39,860 | | 17,670 | |
| | | | 41,850 | | 42,690 | | 20,540 |
| | Total Expenditure | | 177,990 | | 182,040 | | 152,630 |
| | Income | | | | | | |
| | <i>Other Grants & Contributions</i> | | | | | | |
| 91** | LCC Contribution | | 6,160 | | 6,160 | | 6,160 |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 92** | Enforcement Recharge | 1,500 | | 1,500 | | - | |
| 93** | Off Street Parking Enforcement | 30,000 | | 34,680 | | 30,000 | |
| 93** | Permits | 10,580 | | 10,580 | | 10,580 | |
| 93** | Rents | 76,530 | | 77,630 | | 76,530 | |
| | | | 118,610 | | 124,390 | | 117,110 |
| | Total Income | | 124,770 | | 130,550 | | 123,270 |
| | Net Expenditure carried to Summary | | 53,220 | | 51,490 | | 29,360 |

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1907 | <u>Route Subsidies</u> | | | | | | |
| | Expenditure | | | | | | |
| | Agency & Contracted Services | | | | | | |
| 51** | Other Local Authorities | | 6,630 | | 7,500 | | 7,650 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 920 | | 920 | | 800 |
| | Net Expenditure carried to Summary | | 7,550 | | 8,420 | | 8,450 |
| S1908 | <u>Passenger Shelters</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 21,000 | | 21,000 | | 15,000 | |
| 26** | Cleaning | 5,250 | | 5,250 | | 5,360 | |
| | | | 26,250 | | 26,250 | | 20,360 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 13,560 | | 13,560 | | 3,000 |
| 87** | Capital Charges | | - | | 5,000 | | 5,000 |
| | Net Expenditure carried to Summary | | 39,810 | | 44,810 | | 28,360 |
| S1909 | <u>Bus Stations</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 4,820 | | 4,820 | | 4,820 | |
| 21** | Grounds Maintenance DSO | 1,850 | | 1,850 | | 1,850 | |
| 22** | Energy Costs | 6,950 | | 7,200 | | 7,700 | |
| 24** | Rates | 31,240 | | 42,020 | | 43,180 | |
| 25** | Water Services | 2,780 | | 2,820 | | 2,870 | |
| 26** | Cleaning & Domestic Supplies | 5,500 | | 5,500 | | 5,500 | |
| 28** | Insurance | 70 | | 60 | | 70 | |
| | | | 53,210 | | 64,270 | | 65,990 |
| | Supplies & Services | | | | | | |
| 47** | Miscellaneous Expenses | | 70 | | 70 | | 70 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 14,700 | | 14,700 | | 8,970 |
| 87** | Capital Charges | | 1,760 | | 1,760 | | 1,760 |
| | Total Expenditure | | 69,740 | | 80,800 | | 76,790 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | Rents | 24,750 | | 18,480 | | 20,310 | |
| 93** | Other Charges | 5,470 | | 5,470 | | 5,630 | |
| | | | 30,220 | | 23,950 | | 25,940 |
| | Total Income | | 30,220 | | 23,950 | | 25,940 |
| | Net Expenditure carried to Summary | | 39,520 | | 56,850 | | 50,850 |

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------------------|----------------|----------------------|----------------|----------------------|----------------|
| | | 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 | 86,140 | | 86,140 | | 86,140 | |
| 21** | Flood Defences | <u>10,320</u> | | <u>10,320</u> | | <u>10,320</u> | |
| | | | 96,460 | | 96,460 | | 96,460 |
| 71** | Central Support Services Internal Market | | 129,080 | | 129,080 | | 176,190 |
| | Total Expenditure | | 233,340 | | 233,340 | | 280,450 |
| | Income | | | | | | |
| 91** | <i>Other Grants & Contributions</i> <i>Env. Agency : Works</i> | <i>32,040</i> | | <i>32,040</i> | | <i>32,040</i> | |
| 91** | <i>Env. Agency : Professional Fees</i> | <u><i>57,900</i></u> | | <u><i>57,900</i></u> | | <u><i>57,900</i></u> | |
| | | | <i>89,940</i> | | <i>89,940</i> | | <i>89,940</i> |
| 93** | <i>Customer & Client Receipts</i> <i>Other Charges</i> | | <i>3,370</i> | | <i>14,870</i> | | <i>14,870</i> |
| | Total Income | | 93,310 | | 104,810 | | 104,810 |
| | Net Expenditure carried to Summary | | 140,030 | | 128,530 | | 175,640 |
| S1912 | <u>Taxi Licensing</u> | | | | | | |
| | <u>Expenditure</u> | | | | | | |
| 40** | Supplies & Services Equipment & Materials | 8,000 | | 8,000 | | 8,000 | |
| 47** | Miscellaneous Expenses | <u>9,980</u> | | <u>9,980</u> | | <u>9,980</u> | |
| | | | 17,980 | | 17,980 | | 17,980 |
| 71** | Central Support Services Internal Market | | 104,130 | | 104,130 | | 127,000 |
| | Total Expenditure | | 122,110 | | 122,110 | | 144,980 |
| | Income | | | | | | |
| 93** | <i>Customer & Client Receipts</i> <i>Taxi Licences</i> | | <i>127,140</i> | | <i>127,140</i> | | <i>127,140</i> |
| | Total Income | | 127,140 | | 127,140 | | 127,140 |
| | Net Expenditure carried to Summary | | (5,030) | | (5,030) | | 17,840 |

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|---------------|---------|---------------|------------------|---------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1913 | <u>Decorations for Christmas & Eid</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 22** | Energy Costs | | 4,140 | | 3,370 | | - |
| | Supplies & Services | | | | | | |
| 40** | Refurbishment of decorations | 9,900 | | 9,900 | | - | |
| 40** | PAT Testing | 3,480 | | 3,480 | | - | |
| 40** | Storage | 9,170 | | 9,170 | | 9,840 | |
| 40** | Purchase of Xmas Trees | 5,600 | | 5,600 | | - | |
| 40** | Installation and Dismantling | 15,090 | | 15,090 | | - | |
| | | | 43,240 | | 43,240 | | 9,840 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 17,770 | | 17,770 | | 17,520 |
| | Total Expenditure | | 65,150 | | 64,380 | | 27,360 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Contributions | | - | | 4,560 | | - |
| | Total Income | | - | | 4,560 | | - |
| | Net Expenditure carried to Summary | | 65,150 | | 59,820 | | 27,360 |
| S1914 | <u>Cycleways</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 21** | Grounds : Repair & Maintenance | | 5,000 | | 5,000 | | 5,000 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 39,710 | | 39,710 | | 50,750 |
| | Net Expenditure carried to Summary | | 44,710 | | 44,710 | | 55,750 |
| S1915 | <u>Reclamation</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 21** | Grounds Maintenance DSO | | 9,890 | | 9,890 | | 9,890 |
| | Total Expenditure | | 9,890 | | 9,890 | | 9,890 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Rents | | 3,250 | | 3,250 | | 3,250 |
| | Total Income | | 3,250 | | 3,250 | | 3,250 |
| | Net Expenditure carried to Summary | | 6,640 | | 6,640 | | 6,640 |

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | |
| S1916 | <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 | 7,410 | | 7,410 | | 7,410 | |
| 22** | Energy Costs | 220 | | 230 | | 250 | |
| | | | 44,520 | | 44,530 | | 44,550 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 118,560 | | 118,560 | | 153,770 |
| | | | | | | | |
| 87** | Capital Charges | | 44,540 | | 44,540 | | 44,540 |
| | | | | | | | |
| | Net Expenditure carried to Summary | | 207,620 | | 207,630 | | 242,860 |

BOROUGH OF PENDLE
ENGINEERING AND LOCAL PARKING SERVICE

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|-----------------|---------|-----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S19RH9 | Service Area | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 559,380 | | 543,160 | | 448,970 | |
| 12** | Insurance | 16,440 | | 16,430 | | 16,110 | |
| | | | 575,820 | | 559,590 | | 465,080 |
| | Transport Related Expenses | | | | | | |
| 38** | Car Allowances | 11,230 | | 10,400 | | 9,850 | |
| 38** | Car Leasing | 4,120 | | 3,910 | | 3,070 | |
| 39** | Insurance | 960 | | 1,000 | | 1,050 | |
| | | | 16,310 | | 15,310 | | 13,970 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 3,900 | | 3,800 | | 300 | |
| 42** | Clothing & Uniforms | 640 | | 490 | | - | |
| 43** | Printing & Stationery | 3,510 | | 3,340 | | 400 | |
| 44** | Services | 5,500 | | 3,000 | | 5,500 | |
| 45** | Postages | 2,890 | | 2,000 | | - | |
| 45** | Telephones | 3,270 | | 2,960 | | 2,570 | |
| 46** | Expenses | 2,200 | | 1,500 | | - | |
| 47** | Misc Expenses : Other | 390 | | 210 | | - | |
| | | | 22,300 | | 17,300 | | 8,770 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 52,630 | | 55,920 | | 48,940 | |
| 71** | Internal Market | 256,680 | | 197,890 | | 339,720 | |
| | | | 309,310 | | 253,810 | | 388,660 |
| | Total Expenditure | | 923,740 | | 846,010 | | 876,480 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Fees & Charges | | 186,630 | | 190,000 | | 70,840 |
| | Recharges to Other Accounts | | | | | | |
| 96** | Internal Market : Service Areas | 14,820 | | 14,820 | | 20,560 | |
| 96** | Internal Market : End Users | 736,910 | | 674,750 | | 785,080 | |
| | | | 751,730 | | 689,570 | | 805,640 |
| | Total Income | | 938,360 | | 879,570 | | 876,480 |
| | Net Expenditure carried to Summary | | (14,620) | | (33,560) | | - |

**ENVIRONMENTAL & RECREATION
SERVICES**

PLANNING & BUILDING CONTROL

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|-----------------------------------|----------|---------|---------|----------|------------------|---------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 51 | Building Control | | 139,120 | | 139,120 | | 161,870 |
| 51 | Development Management | | 176,450 | | 227,390 | | 122,000 |
| 52 | Planning Policy | | 221,850 | | 219,770 | | 331,170 |
| 52 | General Environmental Enhancement | | 174,600 | | 171,300 | | 183,090 |
| 53 | Service Areas | | - | | (56,900) | | (4,210) |
| | | | 712,020 | | 700,680 | | 793,920 |

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1301 | <u>Building Control</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 44** | Engineers Fees | 17,000 | | 17,000 | | 17,000 | |
| 47** | Miscellaneous Expenses | 3,000 | | 3,000 | | 3,000 | |
| | | | 20,000 | | 20,000 | | 20,000 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 294,520 | | 294,520 | | 317,270 |
| | Total Expenditure | | 314,520 | | 314,520 | | 337,270 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 92** | Building Control Fees | | 175,400 | | 175,400 | | 175,400 |
| | Total Income | | 175,400 | | 175,400 | | 175,400 |
| | Net Expenditure carried to Summary | | 139,120 | | 139,120 | | 161,870 |
| | Memorandum : Net Cost of Building Control | | | | | | |
| | Fee Earning | | 21,316 | | 21,316 | | 34,966 |
| | Non-Fee Earning | | 117,804 | | 117,804 | | 126,904 |
| | | | 139,120 | | 139,120 | | 161,870 |
| S1302 | <u>Development Management</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 44** | Appeals | | 20,000 | | 21,200 | | 21,200 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 456,750 | | 456,750 | | 401,620 |
| | Total Expenditure | | 476,750 | | 477,950 | | 422,820 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 92** | Pre-Application Advice | 10,400 | | 10,660 | | 10,920 | |
| 93** | Planning Applications | 289,900 | | 239,900 | | 289,900 | |
| | | | 300,300 | | 250,560 | | 300,820 |
| | Total Income | | 300,300 | | 250,560 | | 300,820 |
| | Net Expenditure carried to Summary | | 176,450 | | 227,390 | | 122,000 |

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | |
| | | £ | £ | £ | £ | £ | £ |
| S13031 | <u>Planning Policy</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 46** | Staff Training/Seminars | 4,000 | | 2,000 | | 2,000 | |
| 47** | Local Plan | - | | - | | 100,000 | |
| 47** | Misc Expenses | 400 | | 400 | | 400 | |
| | | | 4,400 | | 2,400 | | 102,400 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 220,520 | | 220,520 | | 231,990 |
| | Total Expenditure | | 224,920 | | 222,920 | | 334,390 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 92** | Fees & Charges | | 3,070 | | 3,150 | | 3,220 |
| | Total Income | | 3,070 | | 3,150 | | 3,220 |
| | Net Expenditure carried to Summary | | 221,850 | | 219,770 | | 331,170 |
| | | | | | | | |
| | | | | | | | |
| S13032 | <u>General Environmental Enhancement</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 21** | Tree Maintenance | 10,000 | | 7,000 | | 7,000 | |
| 21** | Grounds Maintenance DSO | 13,220 | | 13,220 | | 13,220 | |
| | | | 23,220 | | 20,220 | | 20,220 |
| | Supplies & Services | | | | | | |
| 47** | Urban Tree Planting | 5,150 | | 5,150 | | 5,150 | |
| 47** | Dutch Elm/Pathogen Threats | 1,100 | | 1,100 | | 1,100 | |
| 47** | Forest Of Bowland | 7,100 | | 6,800 | | 7,100 | |
| | | | 13,350 | | 13,050 | | 13,350 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 138,030 | | 138,030 | | 149,520 |
| | Net Expenditure carried to Summary | | 174,600 | | 171,300 | | 183,090 |
| | | | | | | | |
| | | | | | | | |

BOROUGH OF PENDLE

PLANNING & BUILDING CONTROL

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|-----------|-----------|-----------|-----------|------------------|-----------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| S13RH3 | Service Area | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 701,810 | | 657,250 | | 702,380 | |
| 12** | Insurance | 8,480 | | 8,190 | | 9,240 | |
| | | | 710,290 | | 665,440 | | 711,620 |
| | Transport Related Expenses | | | | | | |
| 38** | Car Allowances | 10,540 | | 8,820 | | 8,990 | |
| 38** | Car Leasing | 10,080 | | 11,800 | | 11,140 | |
| 39** | Insurance | 2,880 | | 3,000 | | 3,150 | |
| | | | 23,500 | | 23,620 | | 23,280 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 1,860 | | 2,400 | | 2,430 | |
| 42** | Clothing & Uniforms | 600 | | 600 | | 600 | |
| 43** | Printing & Stationery | 20,370 | | 15,870 | | 15,870 | |
| 44** | Services | 10,000 | | 10,000 | | 10,000 | |
| 45** | Postages | 6,420 | | 4,000 | | 4,080 | |
| 45** | Telephones | 3,370 | | 3,450 | | 3,470 | |
| 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 | |
| | | | 51,920 | | 45,620 | | 45,750 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 48,820 | | 56,240 | | 57,000 | |
| 71** | Internal Market | 292,440 | | 292,440 | | 289,260 | |
| | | | 341,260 | | 348,680 | | 346,260 |
| | Total Expenditure | | 1,126,970 | | 1,083,360 | | 1,126,910 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | <i>External Funding Receipts</i> | | - | | 13,290 | | 13,290 |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 96** | <i>Internal Market : Service Areas</i> | 5,720 | | 5,720 | | 5,810 | |
| 96** | <i>Internal Market : End Users</i> | 1,121,250 | | 1,121,250 | | 1,112,020 | |
| | | | 1,126,970 | | 1,126,970 | | 1,117,830 |
| | Total Income | | 1,126,970 | | 1,140,260 | | 1,131,120 |
| | Net Expenditure carried to Summary | | - | | (56,900) | | (4,210) |

WASTE SERVICES

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|--------------------------------------|----------|-----------|-----------|---|------------------|---|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 55 | Street Cleansing | | 1,005,620 | 1,026,680 | | 1,066,870 | |
| | Waste Collection | | | | | | |
| 56 | Domestic Waste Collection | | 1,210,120 | 1,111,310 | | 1,243,360 | |
| 57 | Trade Waste | | (82,480) | (75,400) | | (49,920) | |
| 58 | Recycling Initiatives | | 617,850 | 510,970 | | 520,980 | |
| 59 | Enforcement Team | | 331,120 | 317,500 | | 337,870 | |
| 59 | Conveniences | | 125,380 | 126,060 | | 56,180 | |
| 60 | Luncheon Clubs | | 2,830 | 2,830 | | 7,200 | |
| 61 | Social/Community Centres | | 148,770 | 147,170 | | 74,390 | |
| 62 | Christmas Events for the Elderly | | 5,000 | 5,000 | | 5,000 | |
| 62 | Emergency Planning/Health and Safety | | 20,000 | 20,000 | | 25,000 | |
| 62 | Depot | | 2,860 | - | | - | |
| 63 | Service Areas | | 10,000 | 10,210 | | - | |
| | | | 3,397,070 | 3,202,330 | | 3,286,930 | |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|------------------|---------|------------------|------------------|------------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1401 | Street Cleansing | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 478,590 | | 473,460 | | 547,340 | |
| 10** | Agency | 59,000 | | 73,580 | | 70,330 | |
| 12** | Insurance | 4,920 | | 5,840 | | 6,530 | |
| 12** | Other Employee Expenses | 1,490 | | 1,490 | | 1,490 | |
| | | | 544,000 | | 554,370 | | 625,690 |
| | Premises Related Expenses | | | | | | |
| 27** | Operational Building Expenses | | 8,140 | | 9,810 | | 9,860 |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport | | 252,840 | | 264,860 | | 269,990 |
| | Supplies & Services | | | | | | |
| 40** | Equipment | 24,700 | | 21,700 | | 21,700 | |
| 40** | Materials | 20,800 | | 20,800 | | 13,800 | |
| 40** | Subcontractors | 31,600 | | 31,600 | | 32,230 | |
| 42** | Clothing & Uniforms | 2,600 | | 2,600 | | 2,600 | |
| 45** | Telephones | 1,500 | | 1,500 | | 1,500 | |
| 47** | Misc Expenses : Other | 48,500 | | 48,500 | | 48,500 | |
| 50** | Flytipping | 9,150 | | 9,150 | | 9,150 | |
| | | | 138,850 | | 135,850 | | 129,480 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 155,610 | | 155,610 | | 125,670 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 13,450 | | 13,450 | | 13,450 |
| | Total Expenditure | | 1,112,890 | | 1,133,950 | | 1,174,140 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | Fixed Penalty Notices | 11,200 | | 11,200 | | 11,200 | |
| 93** | Lancashire County Council | 11,590 | | 11,590 | | 11,590 | |
| | | | 22,790 | | 22,790 | | 22,790 |
| | <i>Recharged to other Accounts</i> | | | | | | |
| 96** | Recharges | | 84,480 | | 84,480 | | 84,480 |
| | Total Income | | 107,270 | | 107,270 | | 107,270 |
| | Net Expenditure carried to Summary | | 1,005,620 | | 1,026,680 | | 1,066,870 |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|------------------|---------|------------------|------------------|------------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1402 | <u>Waste Collection</u> | | | | | | |
| S14021 | <u>Domestic Waste Collection</u> | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 384,010 | | 303,390 | | 416,600 | |
| 10** | Agency | 51,000 | | 53,400 | | 53,400 | |
| 12** | Insurance | 4,330 | | 3,790 | | 5,020 | |
| 12** | Other Employee Expenses | 1,030 | | 1,030 | | 1,030 | |
| | | | 440,370 | | 361,610 | | 476,050 |
| | Premises Related Expenses | | | | | | |
| 27** | Operational Building Expenses | | 7,120 | | 6,980 | | 7,850 |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport | | 303,560 | | 294,850 | | 297,330 |
| | Supplies & Services | | | | | | |
| 40** | Medical Waste Collections | 8,000 | | 8,000 | | 8,000 | |
| 40** | Materials | 20,000 | | 20,000 | | 20,000 | |
| 40** | Subcontractors | 95,870 | | 84,670 | | 86,360 | |
| 42** | Clothing & Uniforms | 3,000 | | 3,000 | | 3,000 | |
| 45** | Telephones | 500 | | 500 | | 500 | |
| 47** | Misc Expenses : Other | 4,340 | | 4,340 | | 2,340 | |
| 47** | Publicity | 5,000 | | 5,000 | | 4,000 | |
| 50** | Delivery of bins | 17,260 | | 17,260 | | 17,260 | |
| 50** | Collection Costs | 4,200 | | 4,200 | | 4,200 | |
| | | | 158,170 | | 146,970 | | 145,660 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 183,320 | | 183,320 | | 198,890 |
| | Capital Financing Costs | | | | | | |
| 82** | Leasing Charges | 55,000 | | 55,000 | | 55,000 | |
| 87** | Capital Charges | 119,100 | | 119,100 | | 119,100 | |
| | | | 174,100 | | 174,100 | | 174,100 |
| | Total Expenditure | | 1,266,640 | | 1,167,830 | | 1,299,880 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 92** | <i>Charges for Services</i> | 8,300 | | 8,300 | | 8,300 | |
| 92** | <i>Medical Waste Fees</i> | 8,000 | | 8,000 | | 8,000 | |
| 93** | <i>Fines & Notices</i> | 5,200 | | 5,200 | | 5,200 | |
| | | | 21,500 | | 21,500 | | 21,500 |
| | <i>Recharged to other Accounts</i> | | | | | | |
| 96** | <i>Recharges</i> | | 35,020 | | 35,020 | | 35,020 |
| | Total Income | | 56,520 | | 56,520 | | 56,520 |
| | Net Expenditure carried to Summary | | 1,210,120 | | 1,111,310 | | 1,243,360 |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|--|----------|-----------------|---------|-----------------|------------------|-----------------|
| | | Approved | | Revised | | Estimate 2014/15 | |
| | | £ | £ | £ | £ | £ | £ |
| S1402 | <u>Waste Collection (continued)</u> | | | | | | |
| S14022 | <u>Trade Waste Expenditure</u> | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 48,370 | | 47,630 | | 49,490 | |
| 10** | Agency | 400 | | - | | - | |
| 12** | Insurance | 540 | | 640 | | 650 | |
| 12** | Other Employee Expenses | 310 | | 310 | | 310 | |
| | | | 49,620 | | 48,580 | | 50,450 |
| | Premises Related Expenses | | | | | | |
| 26** | Waste Disposal Costs | 227,470 | | 227,470 | | 249,310 | |
| 27** | Operational Building Expenses | 810 | | 1,000 | | 900 | |
| | | | 228,280 | | 228,470 | | 250,210 |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport | | 67,730 | | 62,260 | | 64,150 |
| | Supplies & Services | | | | | | |
| 40** | Equipment | 11,800 | | 11,800 | | 11,800 | |
| 42** | Clothing & Uniforms | 800 | | 800 | | 800 | |
| 45** | Telephones | 200 | | 200 | | 200 | |
| 50** | Land Fill Tax | 5,000 | | 5,000 | | - | |
| 50** | Trade Recycling | 18,670 | | 18,670 | | 18,670 | |
| 50** | Medical Waste Collection | 4,500 | | 4,500 | | 4,500 | |
| | | | 40,970 | | 40,970 | | 35,970 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 54,390 | | 54,390 | | 59,370 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 37,380 | | 37,380 | | 37,380 |
| | Total Expenditure | | 478,370 | | 472,050 | | 497,530 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 92** | <i>Charges for Services</i> | | 560,850 | | 547,450 | | 547,450 |
| | Total Income | | 560,850 | | 547,450 | | 547,450 |
| | Net Expenditure carried to Summary | | (82,480) | | (75,400) | | (49,920) |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---|----------|-----------|---------|-----------|------------------|-----------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1402 | Waste Collection (continued) | | | | | | |
| S14023 | Recycling Initiatives | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 622,500 | | 545,660 | | 633,090 | |
| 10** | Agency | 92,730 | | 63,130 | | 63,130 | |
| 12** | Insurance | 7,710 | | 7,160 | | 8,040 | |
| 12** | Other Employee Expenses | 1,910 | | 1,910 | | 1,910 | |
| | | | 724,850 | | 617,860 | | 706,170 |
| | Premises Related Expenses | | | | | | |
| 21** | Site Maintenance etc | 4,000 | | 4,000 | | 4,000 | |
| 27** | Operational Building Expenses | 11,590 | | 12,690 | | 12,330 | |
| | | | 15,590 | | 16,690 | | 16,330 |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport | | 460,210 | | 446,870 | | 456,480 |
| | Supplies & Services | | | | | | |
| 42** | Clothing & Uniforms | 4,500 | | 4,500 | | 4,500 | |
| 45** | Telephones | 750 | | 750 | | 750 | |
| 47** | Misc Expenses : Other | 1,000 | | 1,000 | | 1,000 | |
| 47** | Publicity | 10,000 | | 10,000 | | 10,000 | |
| 47** | Delivery of Bins/Boxes | 17,260 | | 17,260 | | 17,260 | |
| | | | 33,510 | | 33,510 | | 33,510 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 202,690 | | 202,690 | | 218,940 |
| | Capital Financing Costs | | | | | | |
| 82** | Leasing Charges | 750 | | 750 | | 750 | |
| 87** | Capital Charges | 44,410 | | 44,410 | | 44,410 | |
| | | | 45,160 | | 45,160 | | 45,160 |
| | Total Expenditure | | 1,482,010 | | 1,362,780 | | 1,476,590 |
| | Income | | | | | | |
| | <i>Other Grants & Contribution</i> | | | | | | |
| 91** | Cost Sharing Payment | 749,240 | | 749,240 | | 693,040 | |
| 91** | Loss of Sales Payment | 66,060 | | 66,060 | | 66,060 | |
| | | | 815,300 | | 815,300 | | 759,100 |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | Sale of Materials | 5,000 | | 5,000 | | 5,000 | |
| 93** | Garden Waste | - | | - | | 160,000 | |
| | | | 5,000 | | 5,000 | | 165,000 |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 96** | Other Service Recharges | | 43,860 | | 31,510 | | 31,510 |
| | Total Income | | 864,160 | | 851,810 | | 955,610 |
| | Net Expenditure carried to Summary | | 617,850 | | 510,970 | | 520,980 |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1403 | <u>Enforcement Team</u> | | | | | | |
| | Expenditure | | | | | | |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport Costs | | 27,920 | | 17,800 | | 16,690 |
| | Supplies & Services | | | | | | |
| 42** | Clothing & Uniforms | 400 | | 400 | | 400 | |
| 44** | Vets Fees | 800 | | 800 | | 800 | |
| 47** | Kennelling Costs | 20,300 | | 16,300 | | 16,300 | |
| | | | 21,500 | | 17,500 | | 17,500 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 285,200 | | 285,200 | | 306,680 |
| | Total Expenditure | | 334,620 | | 320,500 | | 340,870 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Fines & Kennelling Charges | | 3,500 | | 3,000 | | 3,000 |
| | Total Income | | 3,500 | | 3,000 | | 3,000 |
| | Net Expenditure carried to Summary | | 331,120 | | 317,500 | | 337,870 |
| S1404 | <u>Conveniences</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 22,530 | | 22,530 | | 2,660 | |
| 21** | Grounds Maintenance DSO | 100 | | 100 | | - | |
| 22** | Energy Costs | 4,610 | | 4,540 | | - | |
| 24** | Rates | 11,390 | | 11,380 | | 11,560 | |
| 25** | Water Services | 14,530 | | 13,590 | | 1,010 | |
| 26** | Cleaning & Domestic Supplies | 48,540 | | 50,230 | | 16,380 | |
| | | | 101,700 | | 102,370 | | 31,610 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 2,690 | | 2,700 | | 2,770 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 13,360 | | 13,360 | | 14,170 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 7,630 | | 7,630 | | 7,630 |
| | Net Expenditure carried to Summary | | 125,380 | | 126,060 | | 56,180 |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---|----------|--------------|---------|--------------|------------------|--------------|
| | | Approved | | Revised | | Estimate 2014/15 | |
| | | £ | £ | £ | £ | £ | £ |
| S1405 | <u>Luncheon Clubs</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 47** | Miscellaneous Expenses | | 10,780 | | 10,780 | | 7,200 |
| | Total Expenditure | | 10,780 | | 10,780 | | 7,200 |
| | Income | | | | | | |
| | Other Grants & Contributions | | | | | | |
| 91** | Lancashire County Council | | 7,950 | | 7,950 | | - |
| | Total Income | | 7,950 | | 7,950 | | - |
| | Net Expenditure carried to Summary | | 2,830 | | 2,830 | | 7,200 |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|---------------|
| | | Approved | | Revised | | Estimate 2014/15 | |
| | | £ | £ | £ | £ | £ | £ |
| S1406 | <u>Social/Community Centres</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 20,350 | | 20,350 | | 20,350 | |
| 21** | Grounds : Repair & Maintenance | 330 | | 330 | | 330 | |
| 21** | Grounds Maintenance DS0 | 1,680 | | 1,680 | | 1,680 | |
| 22** | Energy Costs | 24,230 | | 25,090 | | 26,850 | |
| 24** | Rates | 10,000 | | 10,000 | | 10,120 | |
| 25** | Water Services | 12,360 | | 12,360 | | 12,440 | |
| 26** | Cleaning & Domestic Supplies | 7,310 | | 7,310 | | 7,330 | |
| 28** | Insurance | 2,280 | | 2,280 | | 2,280 | |
| | | | 78,540 | | 79,400 | | 81,380 |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport | | 7,110 | | 7,110 | | 7,110 |
| | Supplies & Services | | | | | | |
| 42** | Clothing, Uniforms & Laundry | 1,050 | | 1,050 | | 1,050 | |
| 44** | Performing Rights Fees etc | 3,290 | | 3,290 | | 3,300 | |
| 45** | Telephones | 6,870 | | 6,870 | | 6,870 | |
| 47** | Misc Expenses : Advertising | 50 | | 50 | | 50 | |
| 48** | Transfer to Fund | 5,000 | | 5,000 | | 5,130 | |
| | | | 16,260 | | 16,260 | | 16,400 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 3,140 | | 3,140 | | 3,140 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 121,870 | | 121,870 | | 34,010 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 20,150 | | 20,150 | | 20,150 |
| | Total Expenditure | | 247,070 | | 247,930 | | 162,190 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Rents | | 98,300 | | 100,760 | | 87,800 |
| | Total Income | | 98,300 | | 100,760 | | 87,800 |
| | Net Expenditure carried to Summary | | 148,770 | | 147,170 | | 74,390 |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|--|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S1407 | <u>Christmas Events for the Elderly</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 46** | Christmas Events for the Elderly | | 5,000 | | 5,000 | | 5,000 |
| | Net Expenditure carried to Summary | | 5,000 | | 5,000 | | 5,000 |
| S1408 | <u>Emergency Planning/Health and Safety</u> | | | | | | |
| | Expenditure | | | | | | |
| | Supplies & Services | | | | | | |
| 47** | Emergency Planning | | 20,000 | | 20,000 | | 25,000 |
| | Net Expenditure carried to Summary | | 20,000 | | 20,000 | | 25,000 |
| S1410 | <u>Depot</u> | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 12** | Other Employee Expenses | | 8,000 | | 2,590 | | 2,590 |
| | Premises Related Expenses | | | | | | |
| 20** | Building Repair & Maintenance | 25,920 | | 25,920 | | 25,920 | |
| 22** | Energy Costs | 11,780 | | 11,730 | | 11,960 | |
| 24** | Rates | 37,670 | | 37,970 | | 38,730 | |
| 25** | Water Services | 13,970 | | 13,970 | | 14,250 | |
| 26** | Cleaning & Domestic Supplies | 16,160 | | 22,720 | | 23,280 | |
| 28** | Premises Insurance | 1,410 | | 1,260 | | 1,330 | |
| | | | 106,910 | | 113,570 | | 115,470 |
| | Supplies & Services | | | | | | |
| 47** | Misc Expenses : Other | | 6,840 | | 7,110 | | 7,250 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 1,500 | | 2,160 | | 2,210 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 20,700 | | 20,700 | | 21,110 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 26,990 | | 26,990 | | 26,990 |
| | Total Expenditure | | 170,940 | | 173,120 | | 175,620 |
| | Income | | | | | | |
| | Other Grants & Contributions | | | | | | |
| 91** | Joint Financing Costs | | 12,820 | | 12,820 | | 13,080 |
| | Recharges to Other Accounts | | | | | | |
| 96** | Recharges | | 155,260 | | 160,300 | | 162,540 |
| | Total Income | | 168,080 | | 173,120 | | 175,620 |
| | Net Expenditure carried to Summary | | 2,860 | | - | | - |

BOROUGH OF PENDLE

WASTE SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|-----------|-----------|-----------|-----------|------------------|-----------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S14RH4 | Service Area | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 670,820 | | 661,610 | | 660,870 | |
| 12** | Insurance | 7,800 | | 8,820 | | 9,030 | |
| 12** | Other Employee Expenses | 22,040 | | 21,190 | | 21,610 | |
| | | | 700,660 | | 691,620 | | 691,510 |
| | Transport Related Expenses | | | | | | |
| 35** | Hire of Transport | 32,080 | | 34,430 | | 34,700 | |
| 38** | Car Allowances | 2,490 | | 1,790 | | 1,820 | |
| | | | 34,570 | | 36,220 | | 36,520 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 3,270 | | 3,050 | | 3,050 | |
| 42** | Clothing & Uniforms | 670 | | 500 | | 500 | |
| 43** | Printing & Stationery | 7,440 | | 6,440 | | 6,440 | |
| 45** | Postages | 4,500 | | 3,500 | | 3,570 | |
| 45** | Telephones | 7,100 | | 6,940 | | 7,030 | |
| 46** | Expenses | 9,000 | | 14,000 | | 4,000 | |
| 47** | Misc Expenses : Other | 2,510 | | 2,590 | | 2,610 | |
| | | | 34,490 | | 37,020 | | 27,200 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 64,540 | | 69,610 | | 70,570 | |
| 71** | Internal Market | 267,860 | | 264,340 | | 270,120 | |
| | | | 332,400 | | 333,950 | | 340,690 |
| | Total Expenditure | | 1,102,120 | | 1,098,810 | | 1,095,920 |
| | Income | | | | | | |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 96** | <i>Internal Market : Service Areas</i> | 18,950 | | 18,950 | | 7,570 | |
| 96** | <i>Internal Market : End Users</i> | 1,073,170 | | 1,069,650 | | 1,088,350 | |
| | | | 1,092,120 | | 1,088,600 | | 1,095,920 |
| | Total Income | | 1,092,120 | | 1,088,600 | | 1,095,920 |
| | Net Expenditure carried to Summary | | 10,000 | | 10,210 | | - |

ENVIRONMENTAL HEALTH SERVICES

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|-------------------------------|----------|---------|---------|---------|------------------|---------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 65 | Food Hygiene | | 140,320 | | 140,320 | | 150,430 |
| | Environmental Health Services | | | | | | |
| 66 | Air Pollution | | 80,970 | | 80,480 | | 84,820 |
| 66 | Noise Control | | 90,510 | | 90,010 | | 89,480 |
| 66 | Occupational Health | | 61,220 | | 61,220 | | 64,820 |
| 67 | Public Health | | 328,160 | | 328,440 | | 328,060 |
| 67 | Pest Control | | 147,400 | | 147,510 | | 155,240 |
| 68 | Service Areas | | - | | (6,990) | | - |
| | | | 848,580 | | 840,990 | | 872,850 |

BOROUGH OF PENDLE

ENVIRONMENTAL HEALTH SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | Estimate 2014/15 | |
| | | £ | £ | £ | £ | £ | £ |
| S1501 | Food Hygiene Expenditure | | | | | | |
| | Miscellaneous Services | | | | | | |
| 47** | Inspection of Premises | 1,230 | | 1,230 | | 1,230 | |
| 47** | Food & Water Samples | 500 | | 500 | | 500 | |
| | | | 1,730 | | 1,730 | | 1,730 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 138,590 | | 138,590 | | 148,700 |
| | Net Expenditure carried to Summary | | 140,320 | | 140,320 | | 150,430 |

BOROUGH OF PENDLE

ENVIRONMENTAL HEALTH SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|---------------|---------|---------------|------------------|---------------|
| | | 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 | 3,590 | | 3,590 | | 3,590 | |
| 47** | Miscellaneous Expenses | 6,590 | | 6,100 | | 6,100 | |
| | | | 11,180 | | 10,690 | | 10,690 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 85,790 | | 85,790 | | 90,130 |
| | Total Expenditure | | 96,970 | | 96,480 | | 100,820 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Licensing | | 16,000 | | 16,000 | | 16,000 |
| | Total Income | | 16,000 | | 16,000 | | 16,000 |
| | Net Expenditure carried to Summary | | 80,970 | | 80,480 | | 84,820 |
| S15022 | <u>Noise Control</u> | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Officer Call Out | | 10,000 | | 9,000 | | 9,000 |
| | Supplies & Services | | | | | | |
| 40** | Equipment | 2,000 | | 2,000 | | 2,000 | |
| 47** | Miscellaneous Expenses | 10,380 | | 9,880 | | 8,060 | |
| | | | 12,380 | | 11,880 | | 10,060 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 77,430 | | 77,430 | | 78,720 |
| 87** | Capital Charges | | 700 | | 700 | | 700 |
| | Total Expenditure | | 100,510 | | 99,010 | | 98,480 |
| | Income | | | | | | |
| | Other Grants & Contributions | | | | | | |
| 91** | Claimed Funds | | 10,000 | | 9,000 | | 9,000 |
| | Total Income | | 10,000 | | 9,000 | | 9,000 |
| | Net Expenditure carried to Summary | | 90,510 | | 90,010 | | 89,480 |
| S15023 | <u>Occupational Health</u> | | | | | | |
| | Expenditure | | | | | | |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 61,220 | | 61,220 | | 64,820 |
| | Net Expenditure carried to Summary | | 61,220 | | 61,220 | | 64,820 |

BOROUGH OF PENDLE

ENVIRONMENTAL HEALTH SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1502 | <u>Environmental Health Services (continued)</u> | | | | | | |
| S15024 | <u>Public Health 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 | 9,930 | | 9,930 | | 5,000 | |
| 47** | Other Health Functions | 13,600 | | 13,100 | | 10,100 | |
| | | | 50,530 | | 50,030 | | 42,100 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 323,200 | | 323,200 | | 331,640 |
| | Total Expenditure | | 373,730 | | 373,230 | | 373,740 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | Miscellaneous Sampling | 600 | | 600 | | 600 | |
| 93** | Other Health Functions | 19,970 | | 19,190 | | 20,080 | |
| | | | 20,570 | | 19,790 | | 20,680 |
| | <i>Miscellaneous Income</i> | | | | | | |
| 92** | Repairs to Property | | 25,000 | | 25,000 | | 25,000 |
| | Total Income | | 45,570 | | 44,790 | | 45,680 |
| | Net Expenditure carried to Summary | | 328,160 | | 328,440 | | 328,060 |
| S15025 | <u>Pest Control Expenditure</u> | | | | | | |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport Costs | | 20,740 | | 20,740 | | 20,740 |
| | Supplies & Services | | | | | | |
| 40** | Equipment & Materials | 4,600 | | 4,600 | | 4,600 | |
| 42** | Clothing & Laundry | 1,000 | | 1,000 | | 1,000 | |
| 47** | Miscellaneous | 100 | | 500 | | 500 | |
| | | | 5,700 | | 6,100 | | 6,100 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 145,120 | | 145,120 | | 154,000 |
| | Total Expenditure | | 171,560 | | 171,960 | | 180,840 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | Charges for Services | | 24,160 | | 24,450 | | 25,600 |
| | Total Income | | 24,160 | | 24,450 | | 25,600 |
| | Net Expenditure carried to Summary | | 147,400 | | 147,510 | | 155,240 |

BOROUGH OF PENDLE
ENVIRONMENTAL HEALTH SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| S15RH5 | Service Area | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 605,170 | | 601,660 | | 638,580 | |
| 12** | Insurance | 7,350 | | 7,480 | | 7,650 | |
| | | | 612,520 | | 609,140 | | 646,230 |
| | Transport Related Expenses | | | | | | |
| 38** | Car Allowances | | 12,910 | | 11,690 | | 11,910 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 1,670 | | 1,690 | | 1,350 | |
| 42** | Clothing & Uniforms | 80 | | 80 | | 80 | |
| 43** | Printing & Stationery | 1,790 | | 1,150 | | 1,150 | |
| 44** | Services | 6,000 | | 4,000 | | 4,000 | |
| 45** | Postages | 1,560 | | 1,200 | | 1,220 | |
| 45** | Telephones | 3,520 | | 4,040 | | 4,090 | |
| 46** | Expenses | 1,550 | | 1,050 | | 1,050 | |
| 47** | Misc Expenses : Other | 390 | | 420 | | 430 | |
| | | | 16,560 | | 13,630 | | 13,370 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 20,060 | | 20,600 | | 20,910 | |
| 71** | Internal Market | 219,060 | | 222,580 | | 228,170 | |
| | | | 239,120 | | 243,180 | | 249,080 |
| | Total Expenditure | | 881,110 | | 877,640 | | 920,590 |
| | Income | | | | | | |
| | Recharges to Other Accounts | | | | | | |
| 96** | Internal Market : Service Areas | 35,720 | | 35,720 | | 37,600 | |
| 96** | Internal Market : End Users | 845,390 | | 848,910 | | 882,990 | |
| | | | 881,110 | | 884,630 | | 920,590 |
| | Total Income | | 881,110 | | 884,630 | | 920,590 |
| | Net Expenditure carried to Summary | | - | | (6,990) | | - |

PARKS & RECREATION SERVICES

| Page No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---------------------------------|----------|-----------|---------|-----------|------------------|-----------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 70 | Outdoor Sports | | | | | | |
| | Playing Fields | | 411,630 | | 391,590 | | 391,440 |
| 71 | Parks Games | | 159,430 | | 157,430 | | 160,670 |
| | Community Parks and Open Spaces | | | | | | |
| 72 | Parks | | 767,180 | | 759,110 | | 758,220 |
| 73 | Open Spaces | | 154,590 | | 154,590 | | 127,770 |
| 73 | Playgrounds | | 466,960 | | 466,960 | | 456,590 |
| 74 | Picnic Sites | | 19,550 | | 19,580 | | 20,450 |
| 75 | Cemeteries | | 217,450 | | 199,750 | | 153,790 |
| 76 | Landscape Maintenance | | (230,660) | | (316,220) | | (285,730) |
| 77 | Service Areas | | - | | (33,400) | | - |
| | | | 1,966,130 | | 1,799,390 | | 1,783,200 |

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|-------------------|----------------|-------------------|----------------|-------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1601 | <u>Outdoor Sports</u> | | | | | | |
| S16011 | <u>Playing Fields Expenditure</u> | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 22,870 | | 22,870 | | 22,870 | |
| 21** | Grounds : Repair & Maintenance | 66,580 | | 46,580 | | 46,580 | |
| 21** | Grounds Maintenance DSO | 167,950 | | 167,950 | | 167,950 | |
| 22** | Energy Costs | 30,580 | | 30,580 | | 32,740 | |
| 24** | Rates | 870 | | 870 | | 880 | |
| 25** | Water Services | 23,910 | | 23,910 | | 24,390 | |
| 26** | Cleaning & Domestic Supplies | 700 | | 700 | | 700 | |
| 28** | Insurance | 1,810 | | 1,600 | | 1,680 | |
| | | <u> </u> | 315,270 | <u> </u> | 295,060 | <u> </u> | 297,790 |
| | Supplies & Services | | | | | | |
| 45** | Telephones | 990 | | 990 | | 990 | |
| 47** | Miscellaneous Expenses | 290 | | 420 | | 440 | |
| | | <u> </u> | 1,280 | <u> </u> | 1,410 | <u> </u> | 1,430 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 2,110 | | 2,150 | | 2,180 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 88,970 | | 88,970 | | 88,520 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 44,710 | | 44,710 | | 44,710 |
| | Total Expenditure | | 452,340 | | 432,300 | | 434,630 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 92** | Charges for Services | 24,760 | | 24,760 | | 27,240 | |
| 93** | Rents | 15,950 | | 15,950 | | 15,950 | |
| | | <u> </u> | 40,710 | <u> </u> | 40,710 | <u> </u> | 43,190 |
| | Total Income | | 40,710 | | 40,710 | | 43,190 |
| | Net Expenditure carried to Summary | | 411,630 | | 391,590 | | 391,440 |

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|----------|---|----------|---------|---------|---------|------------------|---------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1601 | <u>Outdoor Sports (Continued)</u> | | | | | | |
| S16013 | <u>Parks Games Expenditure</u> | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 26,360 | | 24,360 | | 24,360 | |
| 21** | Grounds : Repair & Maintenance | 3,440 | | 3,440 | | 3,440 | |
| 21** | Grounds Maintenance DSO | 87,370 | | 87,370 | | 87,370 | |
| 22** | Energy Costs | 3,660 | | 3,660 | | 3,930 | |
| 24** | Rates | 1,310 | | 1,310 | | 1,340 | |
| 25** | Water Services | 3,170 | | 3,170 | | 3,230 | |
| | | 125,310 | | 123,310 | | 123,670 | |
| | Supplies & Services | | | | | | |
| 47** | Miscellaneous Expenses | | 100 | | 100 | | 100 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 28,000 | | 28,000 | | 30,880 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 6,080 | | 6,080 | | 6,080 |
| | Total Expenditure | | 159,490 | | 157,490 | | 160,730 |
| | <i>Income</i> | | | | | | |
| 92** | Customer & Client Receipts Fees & Charges | | 60 | | 60 | | 60 |
| | Total Income | | 60 | | 60 | | 60 |
| | Net Expenditure carried to Summary | | 159,430 | | 157,430 | | 160,670 |

PARKS & RECREATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | |
| S1602 | <u>Community Parks and Open Spaces</u> | | | | | | |
| S16021 | <u>Parks</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 13,110 | | 10,110 | | 10,110 | |
| 21** | Grounds : Repair & Maintenance | 57,290 | | 57,290 | | 57,290 | |
| 21** | Grounds Maintenance DSO | 476,270 | | 476,270 | | 476,270 | |
| 22** | Energy Costs | 9,040 | | 6,540 | | 6,990 | |
| 23** | Rents | 8,360 | | 7,360 | | 7,360 | |
| 24** | Rates | 1,400 | | 1,400 | | 1,430 | |
| 25** | Water Services | 9,360 | | 7,860 | | 8,010 | |
| 26** | Cleaning & Domestic Supplies | 8,790 | | 8,790 | | 8,970 | |
| 28** | Insurance | 650 | | 580 | | 610 | |
| | | | 584,270 | | 576,200 | | 577,040 |
| | Supplies & Services | | | | | | |
| 45** | Telephones | 180 | | 180 | | 180 | |
| 47** | Miscellaneous Expenses | 1,050 | | 1,050 | | 1,050 | |
| | | | 1,230 | | 1,230 | | 1,230 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 161,040 | | 161,040 | | 159,310 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 23,170 | | 23,170 | | 23,170 |
| | Total Expenditure | | 769,710 | | 761,640 | | 760,750 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Rents | | 2,530 | | 2,530 | | 2,530 |
| | Total Income | | 2,530 | | 2,530 | | 2,530 |
| | Net Expenditure carried to Summary | | 767,180 | | 759,110 | | 758,220 |

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1602 | <u>Community Parks and Open Spaces (Continued)</u> | | | | | | |
| S16022 | <u>Open Spaces</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 21** | Grounds : Repair & Maintenance | 55,290 | | 55,290 | | 55,290 | |
| 21** | Amenity Seating | 1,340 | | 1,340 | | 1,340 | |
| 21** | Grounds Maintenance DSO | 175,070 | | 175,070 | | 154,070 | |
| 22** | Energy Costs | 280 | | 280 | | 280 | |
| 23** | Rents | 250 | | 250 | | 250 | |
| | | | 232,230 | | 232,230 | | 211,230 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 13,830 | | 13,830 | | 8,010 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 7,880 | | 7,880 | | 7,880 |
| | Total Expenditure | | 253,940 | | 253,940 | | 227,120 |
| | Income | | | | | | |
| | Other Grants & Contributions | | | | | | |
| 91** | Agency Income | | 99,260 | | 99,260 | | 99,260 |
| | Customer & Client Receipts | | | | | | |
| 93** | Rents | | 90 | | 90 | | 90 |
| | Total Income | | 99,350 | | 99,350 | | 99,350 |
| | Net Expenditure carried to Summary | | 154,590 | | 154,590 | | 127,770 |
| S16023 | <u>Playgrounds</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 21** | Grounds : Repair & Maintenance | 34,000 | | 34,000 | | 34,000 | |
| 21** | Grounds Maintenance DSO | 41,500 | | 41,500 | | 41,500 | |
| 22** | Energy Costs | 6,630 | | 6,630 | | 7,090 | |
| | | | 82,130 | | 82,130 | | 82,590 |
| | Supplies & Services | | | | | | |
| 40** | Equipment & Materials | | 1,000 | | 1,000 | | 1,000 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 61,070 | | 61,070 | | 50,240 |
| 87** | Capital Charges | | 322,760 | | 322,760 | | 322,760 |
| | Net Expenditure carried to Summary | | 466,960 | | 466,960 | | 456,590 |

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|---------------|---------|---------------|------------------|---------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S16024 | Picnic Sites | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 21** | Grounds Maintenance DSO | 7,670 | | 7,670 | | 7,670 | |
| 28** | Insurance | 190 | | 220 | | 230 | |
| | | | 7,860 | | 7,890 | | 7,900 |
| | Supplies & Services | | | | | | |
| 40** | Equipment & Materials | 650 | | 650 | | 650 | |
| 47** | Miscellaneous Expenses | 40 | | 40 | | 40 | |
| | | | 690 | | 690 | | 690 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 12,630 | | 12,630 | | 13,490 |
| | Total Expenditure | | 21,180 | | 21,210 | | 22,080 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Rents | | 1,630 | | 1,630 | | 1,630 |
| | Total Income | | 1,630 | | 1,630 | | 1,630 |
| | Net Expenditure carried to Summary | | 19,550 | | 19,580 | | 20,450 |

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|----------|----------------|---------|----------------|------------------|----------------|
| | | Approved | | Revised | | Estimate 2014/15 | |
| | | £ | £ | £ | £ | £ | £ |
| S1603 | <u>Cemeteries</u> | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 36,850 | | 32,850 | | 32,850 | |
| 21** | Grounds : Repair & Maintenance | 29,180 | | 29,180 | | 29,180 | |
| 21** | Grounds Maintenance DSO | 175,870 | | 175,870 | | 175,870 | |
| 22** | Energy Costs | 7,540 | | 4,040 | | 4,320 | |
| 24** | Rates | 8,830 | | 8,830 | | 9,000 | |
| 25** | Water Services | 11,030 | | 9,530 | | 9,730 | |
| 28** | Insurance | 860 | | 820 | | 860 | |
| | | | 270,160 | | 261,120 | | 261,810 |
| | Supplies & Services | | | | | | |
| 40** | Equipment & Materials | | 100 | | 100 | | 100 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 120,100 | | 120,100 | | 90,790 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 6,200 | | 6,200 | | 6,200 |
| | Total Expenditure | | 396,560 | | 387,520 | | 358,900 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Charges for Services | 173,240 | | 181,900 | | 199,240 | |
| 93** | Rents | 5,870 | | 5,870 | | 5,870 | |
| | | | 179,110 | | 187,770 | | 205,110 |
| | Total Income | | 179,110 | | 187,770 | | 205,110 |
| | Net Expenditure carried to Summary | | 217,450 | | 199,750 | | 153,790 |

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|--------------|---|-----------|------------------|-----------|------------------|------------------|------------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S1604 | <u>Landscape Maintenance</u> | | | | | | |
| | Expenditure | | | | | | |
| 10** | Operational | 536,220 | | 485,650 | | 501,910 | |
| 12** | Insurance | 7,060 | | 5,920 | | 6,050 | |
| 12** | Other Employee Expenses | 18,780 | | 18,780 | | 18,780 | |
| | | | 562,060 | | 510,350 | | 526,740 |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 7,800 | | 7,800 | | 7,800 | |
| 22** | Energy Costs | 5,810 | | 5,810 | | 5,920 | |
| 24** | Rates | 7,040 | | 3,920 | | 4,000 | |
| 25** | Water Services | 770 | | 6,480 | | 6,610 | |
| 26** | Cleaning & Domestic Supplies | 5,000 | | 7,550 | | 7,740 | |
| 26** | Trade Refuse Charges | 6,900 | | 6,900 | | 6,900 | |
| 27** | Operational Buildings | 21,500 | | 22,300 | | 22,590 | |
| 28** | Insurance | 580 | | 520 | | 540 | |
| | | | 55,400 | | 61,280 | | 62,100 |
| | Transport Related Expenses | | | | | | |
| 31** | Repair & Maintenance | 39,550 | | 21,660 | | 21,610 | |
| 32** | Transport Running Costs | 57,170 | | 55,790 | | 54,410 | |
| 35** | Hire Of Transport | 3,760 | | 5,500 | | 5,500 | |
| 36** | Internal Contract Hire | 62,750 | | 54,440 | | 54,440 | |
| 39** | Insurance | 47,660 | | 44,700 | | 47,100 | |
| | | | 210,890 | | 182,090 | | 183,060 |
| | Supplies & Services | | | | | | |
| 40** | Equipment & Materials | 3,800 | | 2,700 | | 2,700 | |
| 40a* | Materials | 37,100 | | 27,100 | | 27,100 | |
| 42** | Clothing & Uniforms | 3,000 | | 3,000 | | 3,000 | |
| 45** | Telephones | 1,560 | | 1,560 | | 1,560 | |
| 47** | Insurance | 2,140 | | 2,140 | | 2,140 | |
| 47** | Miscellaneous Expenses | 150 | | 150 | | 150 | |
| | | | 47,750 | | 36,650 | | 36,650 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 2,070 | | 1,970 | | 1,990 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 76,740 | | 76,740 | | 78,410 |
| | Capital Financing Costs | | | | | | |
| 82** | Leasing Charges | 31,870 | | 20,770 | | 11,870 | |
| 87** | Capital Charges | 80,300 | | 80,300 | | 80,300 | |
| | | | 112,170 | | 101,070 | | 92,170 |
| | Total Expenditure | | 1,067,080 | | 970,150 | | 981,120 |
| | Income | | | | | | |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | <i>Charges for Services</i> | | 12,180 | | 12,180 | | 12,180 |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 96** | <i>Other Accounts</i> | 63,070 | | 57,930 | | 58,820 | |
| PD** | <i>General Fund</i> | 1,222,490 | | 1,216,260 | | 1,195,850 | |
| | | | 1,285,560 | | 1,274,190 | | 1,254,670 |
| | Total Income | | 1,297,740 | | 1,286,370 | | 1,266,850 |
| | Net Expenditure carried to Summary | | (230,660) | | (316,220) | | (285,730) |

BOROUGH OF PENDLE

PARKS & RECREATION SERVICES

| Code No. | Detail | 2013/14 | | | | Estimate 2014/15 | |
|---------------|---|----------|----------------|---------|-----------------|------------------|----------------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S16RH6 | <u>Service Area</u> | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 346,190 | | 313,200 | | 312,550 | |
| 12** | Insurance | 4,220 | | 3,930 | | 4,550 | |
| | | | 350,410 | | 317,130 | | 317,100 |
| | Transport Related Expenses | | | | | | |
| 34** | Hire of Transport | | 46,680 | | 46,680 | | 46,800 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 800 | | 400 | | 400 | |
| 42** | Clothing & Uniforms | 850 | | 400 | | 400 | |
| 43** | Printing & Stationery | 4,460 | | 4,300 | | 4,300 | |
| 45** | Postages | 700 | | 400 | | 410 | |
| 45** | Telephones | 2,860 | | 2,190 | | 2,160 | |
| 46** | Expenses | 500 | | 250 | | 250 | |
| 47** | Misc Expenses : Other | 1,860 | | 1,710 | | 1,740 | |
| | | | 12,030 | | 9,650 | | 9,660 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 25,040 | | 27,300 | | 27,670 | |
| 71** | Internal Market | 148,200 | | 148,200 | | 136,630 | |
| | | | 173,240 | | 175,500 | | 164,300 |
| | Total Expenditure | | 582,360 | | 548,960 | | 537,860 |
| | Income | | | | | | |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 96** | Internal Market : Service Areas | 11,240 | | 11,240 | | 7,620 | |
| 96** | Internal Market : End Users | 571,120 | | 571,120 | | 530,240 | |
| | | | 582,360 | | 582,360 | | 537,860 |
| | Total Income | | 582,360 | | 582,360 | | 537,860 |
| | Net Expenditure carried to Summary | | - | | (33,400) | | - |

CAPITAL FUND

**CAPITAL PROGRAMME
2014/17**

CAPITAL PROGRAMME 2014-17

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 2014/17**

| Ref. No. | Details | Proposed Programme 2014/15 | Indicative Programme 2015/16 | Indicative Programme 2016/17 |
|----------|--|----------------------------|------------------------------|------------------------------|
| | | £ | £ | £ |
| (A) | INDICATIVE CAPITAL PROGRAMME | 8,040,970 | 1,330,000 | 1,330,000 |
| | Resources | | | |
| | Capital Receipts | | | |
| | General Disposals Programme | 150,000 | 100,000 | 100,000 |
| | Capital Receipts from Mosley St Odds - Slippage | 1,565,000 | - | - |
| | Revenue Contribution | | | |
| | Contribution from Repairs and Renewals Reserve | 100,000 | 100,000 | 100,000 |
| | Contribution from Business Growth Incentive Reserve | 15,000 | - | - |
| | Contribution from Revenue Expenditure Reserve | 80,000 | - | - |
| | Capital Grant | | | |
| | Capital Grants and Contributions in Hand | 235,000 | - | - |
| | Disabled Facilities Grants | 372,380 | 300,000 | 300,000 |
| | S106 Funding | | | |
| | S106 for Flooding in Earby | 50,000 | - | - |
| | Total Resources (Excluding Prudential Borrowing) | 2,567,380 | 500,000 | 500,000 |
| | Borrowing | | | |
| | Borrowing for Slippage from 2013/14 | 4,595,970 | - | - |
| | 'New' Prudential Borrowing | 700,000 | 500,000 | 500,000 |
| | 'Assumed Borrowing de-committed/underspent c/wd from 2013/14 | 150,000 | - | - |
| | Total Prudential Borrowing | 5,445,970 | 500,000 | 500,000 |
| (B) | TOTAL RESOURCES | 8,013,350 | 1,000,000 | 1,000,000 |
| | NET POSITION | 27,620 | 330,000 | 330,000 |

**Pendle Borough Council
Capital Programme for 2014/17**

| Ref. No. | Details | Proposed Programme 2013/14 | Indicative Programme 2014/15 | Indicative Programme 2015/16 |
|----------|---|----------------------------|------------------------------|------------------------------|
| | | £ | £ | £ |
| | INDICATIVE CAPITAL PROGRAMME - DETAIL | | | |
| | SLIPPAGE FROM 2013/14 | | | |
| | Bradley | 873,500 | - | - |
| | Whitefield (Albert St, Evens) | 137,080 | - | - |
| | Whitefield (Mosley Street / Albert Street) | 2,920 | - | - |
| | Whitefield School Area | 51,350 | - | - |
| | Whitefield Presbytery Site | 1,913,820 | - | - |
| | Whitefield Funding | 390,560 | - | - |
| | Walton Street | 492,870 | - | - |
| | IFS programme | 2,500 | - | - |
| | Property Management | 115,100 | - | - |
| | Contribution to Affordable Housing | 70,900 | - | - |
| | Empty Homes Clusters | 1,126,680 | - | - |
| | Flood Alleviation Work - Earby | 90,000 | - | - |
| | Domestic Waste Collection Containers | 16,880 | - | - |
| | Grants to Town and Parish Councils | 14,690 | - | - |
| | Earby Youth Hostel | 4,910 | - | - |
| | CCTV Upgrade | 127,070 | - | - |
| | Area Committees | 223,820 | - | - |
| | Other Externally Funded Schemes | 375,640 | - | - |
| | Growth Sites | 40,000 | - | - |
| | General Asset Renewal | 405,680 | - | - |
| | HOUSING RELATED WORKS - NEW SCHEMES | | | |
| | Property Management | 53,000 | 50,000 | 50,000 |
| | Disabled Facilities Grants | 660,000 | 600,000 | 600,000 |
| | CAPITAL PROGRAMME GENERAL | | | |
| | Partnership Funding - Pearl | 200,000 | 200,000 | 200,000 |
| | Domestic Waste/Recycling Collections - Replacement Containers | 40,000 | 45,000 | 45,000 |
| | Commercial Waste Skips - Replacement/Additional equipment | 10,000 | 5,000 | 5,000 |
| | Provision for Dilapidations work on expiry of lease | 80,000 | - | - |
| | ICT Strategy Investment | 100,000 | 100,000 | 100,000 |
| | Area Committee Capital Programme | 150,000 | 100,000 | 100,000 |
| | Area Committee - Town Centre Initiatives | 15,000 | - | - |
| | General Capital Fees (Engineers) | 57,000 | - | - |
| | ASSET RENEWAL | | | |
| | General | | | |
| | Property - Capital Health and Safety Improvements | 70,000 | 100,000 | 100,000 |
| | Leisure Trust | | | |
| | Capital Works | 100,000 | 100,000 | 100,000 |
| | Parks | | | |
| | Vehicle Replacement Programme | 30,000 | 30,000 | 30,000 |
| | | 8,040,970 | 1,330,000 | 1,330,000 |

OTHER NOTES

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

COLLECTION FUND COUNCIL TAX

| Code No. | Detail | 2012/13 | | | | Estimate 2013/14 | |
|---------------|------------------------------------|------------|------------|------------|------------|------------------|------------|
| | | Original | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| Q04*** | Expenditure | | | | | | |
| | Precepts | | | | | | |
| 0301 | Lancashire County Council | 23,644,911 | | 23,644,911 | | 24,571,446 | |
| 0302 | Borough of Pendle | 5,233,020 | | 5,233,020 | | 5,332,010 | |
| 0304 | Lancashire Police Authority | 3,329,050 | | 3,329,050 | | 3,459,442 | |
| 0304 | Lancashire Combined Fire Authority | 1,385,648 | | 1,385,648 | | 1,411,859 | |
| 0303 | Parish & Town Councils | 312,400 | | 312,400 | | 554,796 | |
| | | | 33,905,029 | | 33,905,029 | | 35,329,553 |
| 0340 | Losses on Collection | | 1,841,727 | | 352,307 | | 1,870,992 |
| | Surplus Paid Over | | | | | | |
| 0391 | Lancashire County Council | - | | - | | 682,925 | |
| 0391 | Borough of Pendle | - | | - | | 160,167 | |
| 0391 | Lancashire Police Authority | - | | - | | 96,150 | |
| 0391 | Lancashire Combined Fire Authority | - | | - | | 40,022 | |
| | | | - | | - | | 979,264 |
| | Balance Carried Forward | | - | | 979,264 | | - |
| | Total Expenditure | | 35,746,756 | | 35,236,600 | | 38,179,809 |
| Q04*** | Income | | | | | | |
| 0391 | Balance Brought Forward | - | | 67,791 | | 979,264 | |
| 0351 | Council Tax | 35,434,356 | | 34,856,409 | | 36,645,749 | |
| 0351 | Parish & Town Councils | 312,400 | | 312,400 | | 554,796 | |
| | | | 35,746,756 | | 35,236,600 | | 38,179,809 |
| | Total Income | | 35,746,756 | | 35,236,600 | | 38,179,809 |

COUNCIL TAX 2013/14

| Levying Authorities | Council Tax applying to property valuation bands (values at 1 April 1991) | | | | | | | | Parish precept 2013/14 £ |
|--|---|----------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|------------------------------|-----------------------|-----------------------------|
| | A up to £40,000 | B £40,001 to £52,000 | C £52,001 to £68,000 | D £68,001 to £88,000 | E £88,001 to £120,000 | F £120,001 to £160,000 | G £160,001 to £320,000 | H over £320,000 | |
| Lancashire County Council | 738.49 | 861.58 | 984.66 | 1,107.74 | 1,353.90 | 1,600.07 | 1,846.23 | 2,215.48 | |
| Pendle Borough Council | 160.25 | 186.96 | 213.67 | 240.38 | 293.80 | 347.22 | 400.63 | 480.76 | |
| Police and Crime Commissioner for Lancashire | 103.97 | 121.30 | 138.63 | 155.96 | 190.62 | 225.28 | 259.93 | 311.92 | |
| Lancashire Fire Authority | 42.43 | 49.51 | 56.58 | 63.65 | 77.79 | 91.94 | 106.08 | 127.30 | |
| Total (non-parished areas) | 1,045.14 | 1,219.35 | 1,393.54 | 1,567.73 | 1,916.11 | 2,264.51 | 2,612.87 | 3,135.46 | |
| Parish and Town Councils | | | | | | | | | |
| Barley | 1,045.14 | 1,219.35 | 1,393.54 | 1,567.73 | 1,916.11 | 2,264.51 | 2,612.87 | 3,135.46 | - |
| Barnoldswick | 1,074.95 | 1,254.13 | 1,433.28 | 1,612.44 | 1,970.75 | 2,329.09 | 2,687.39 | 3,224.88 | 119,090 |
| Barrowford | 1,071.62 | 1,250.24 | 1,428.84 | 1,607.44 | 1,964.64 | 2,321.86 | 2,679.06 | 3,214.88 | 73,250 |
| Blacko | 1,053.68 | 1,229.31 | 1,404.92 | 1,580.53 | 1,931.75 | 2,282.99 | 2,634.21 | 3,161.06 | 3,150 |
| Brierfield | 1,066.03 | 1,243.72 | 1,421.39 | 1,599.06 | 1,954.40 | 2,309.76 | 2,665.09 | 3,198.12 | 61,834 |
| Colne | 1,068.70 | 1,246.84 | 1,424.95 | 1,603.07 | 1,959.30 | 2,315.55 | 2,671.77 | 3,206.14 | 153,478 |
| Earby | 1,073.48 | 1,252.42 | 1,431.33 | 1,610.24 | 1,968.06 | 2,325.91 | 2,683.72 | 3,220.48 | 47,786 |
| Foulridge | 1,057.10 | 1,233.30 | 1,409.48 | 1,585.66 | 1,938.02 | 2,290.40 | 2,642.76 | 3,171.32 | 8,739 |
| Goldshaw Booth | 1,062.62 | 1,239.74 | 1,416.84 | 1,593.94 | 1,948.14 | 2,302.36 | 2,656.56 | 3,187.88 | 2,500 |
| Higham with West Close Booth | 1,061.44 | 1,238.36 | 1,415.27 | 1,592.17 | 1,945.98 | 2,299.81 | 2,653.61 | 3,184.34 | 7,176 |
| Kelbrook and Sough | 1,045.14 | 1,219.35 | 1,393.54 | 1,567.73 | 1,916.11 | 2,264.51 | 2,612.87 | 3,135.46 | - |
| Laneshawbridge | 1,060.60 | 1,237.39 | 1,414.15 | 1,590.92 | 1,944.45 | 2,298.00 | 2,651.52 | 3,181.84 | 6,172 |
| Nelson | 1,050.48 | 1,225.57 | 1,400.65 | 1,575.73 | 1,925.89 | 2,276.06 | 2,626.21 | 3,151.46 | 48,950 |
| Old Laund Booth | 1,054.10 | 1,229.81 | 1,405.49 | 1,581.17 | 1,932.53 | 2,283.92 | 2,635.27 | 3,162.34 | 7,100 |
| Reedley Hallows | 1,047.45 | 1,222.04 | 1,396.62 | 1,571.19 | 1,920.34 | 2,269.50 | 2,618.64 | 3,142.38 | 2,045 |
| Roughlee Booth | 1,060.83 | 1,237.65 | 1,414.46 | 1,591.26 | 1,944.87 | 2,298.49 | 2,652.09 | 3,182.52 | 3,043 |
| Salterforth | 1,056.09 | 1,232.12 | 1,408.14 | 1,584.15 | 1,936.18 | 2,288.22 | 2,640.24 | 3,168.30 | 3,408 |
| Trawden Forest | 1,051.30 | 1,226.54 | 1,401.75 | 1,576.97 | 1,927.40 | 2,277.85 | 2,628.27 | 3,153.94 | 7,075 |
| Total | | | | | | | | | 554,796 |

COLLECTION FUND BUSINESS RATES

| Code No. | Detail | 2012/13 | | | | Estimate 2013/14 | |
|---------------|------------------------------------|------------|------------|------------|------------|------------------|------------|
| | | Original | | Revised | | £ | £ |
| | | £ | £ | £ | £ | £ | £ |
| Q04*** | Expenditure | | | | | | |
| | National Non Domestic Rate | | | | | | |
| 0311 | Contribution to DCLG | 9,015,341 | | 9,015,341 | | 9,191,235 | |
| 0312 | Contribution to Borough of Pendle | 7,212,272 | | 7,212,272 | | 7,352,988 | |
| 0313 | Contribution to Lancashire CC | 1,622,761 | | 1,622,761 | | 1,654,422 | |
| 0315 | Contribution to Lancashire FRS | 180,307 | | 180,307 | | 183,825 | |
| 0331 | Collection Allowance | 137,523 | | 137,523 | | 136,568 | |
| | | | 18,168,204 | | 18,168,204 | | 18,519,038 |
| | Surplus Paid Over | | | | | | |
| 0391 | Lancashire County Council | - | | - | | (352,149) | |
| 0391 | Borough of Pendle | - | | - | | (281,719) | |
| 0391 | Lancashire Police Authority | - | | - | | (63,387) | |
| 0391 | Lancashire Combined Fire Authority | - | | - | | (7,043) | |
| | | | - | | - | | (704,298) |
| | Balance Carried Forward | | - | | (704,298) | | - |
| | Total Expenditure | | 18,168,204 | | 17,463,906 | | 17,814,740 |
| Q04*** | Income | | | | | | |
| | Balance Brought Forward | | - | | - | | (704,298) |
| | Business Rates | 17,991,682 | | 17,463,906 | | 18,519,038 | |
| | | | 17,991,682 | | 17,463,906 | | 17,814,740 |
| 9,012 | Government Grant | | | | | | |
| | Losses on Collection | | 176,522 | | - | | - |
| | Total Income | | 18,168,204 | | 17,463,906 | | 17,814,740 |

SERVICE AREA STATEMENT

| Page No. | Detail | 2012/13 | | | | Estimate 2013/14 | |
|----------|-----------------------------------|----------|----------|---------|----------|------------------|---------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| 79 | Service Areas | | 248,290 | | (49,370) | | 200,740 |
| | | | 248,290 | | (49,370) | | 200,740 |
| | Allocation | | | | | | |
| 5 | Directorate | | - | | 6,160 | | - |
| 9 | Chief Executive's Policy Unit | | - | | (92,510) | | - |
| 14 | Holding Account | | 130,960 | | 157,650 | | 151,370 |
| 15 | Accountancy & Audit | | 41,000 | | 24,580 | | - |
| 16 | Liberata - Human Resources | | - | | 190 | | - |
| 17 | Liberata - Information Technology | | - | | 17,260 | | - |
| 21 | Liberata - Property Services | | - | | (5,610) | | - |
| 26 | Liberata - Treasury Services | | - | | (59,550) | | 1,370 |
| 32 | Democratic & Legal | | - | | (15,680) | | - |
| 53 | Planning & Building Control | | - | | (56,900) | | (4,210) |
| 38 | Housing Regeneration Services | | 80,950 | | 38,780 | | 52,210 |
| 49 | Engineering & Special Projects | | (14,620) | | (33,560) | | - |
| 63 | Operational Services | | 10,000 | | 10,210 | | - |
| 68 | Environmental Health Service | | - | | (6,990) | | - |
| 77 | Parks & Recreation Services | | - | | (33,400) | | - |
| | | | 248,290 | | (49,370) | | 200,740 |

BOROUGH OF PENDLE

SERVICE AREA STATEMENT

| Code No. | Detail | 2012/13 | | | | Estimate 2013/14 | |
|---------------|---|------------|------------|------------|------------|------------------|------------|
| | | Original | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| S11RH1 | Service Areas | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 6,293,260 | | 6,108,720 | | 6,203,250 | |
| 12** | Insurance | 88,800 | | 87,450 | | 91,630 | |
| 12** | Other Employee Expenses | 26,290 | | 24,470 | | 24,950 | |
| | | | 6,408,350 | | 6,220,640 | | 6,319,830 |
| | Transport Related Expenses | | | | | | |
| 35** | Hire of Transport | 86,100 | | 87,840 | | 88,350 | |
| 38** | Car Allowances | 54,810 | | 50,850 | | 50,930 | |
| 38** | Car Leasing | 58,470 | | 57,090 | | 55,020 | |
| 39** | Insurance | 13,440 | | 13,670 | | 13,650 | |
| | | | 212,820 | | 209,450 | | 207,950 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 42,470 | | 34,430 | | 27,600 | |
| 42** | Clothing & Uniforms | 3,260 | | 2,490 | | 2,490 | |
| 43** | Printing & Stationery | 122,690 | | 88,340 | | 88,200 | |
| 44** | Services | 95,360 | | 94,070 | | 97,010 | |
| 45** | Postages | 41,460 | | 32,700 | | 33,340 | |
| 45** | Telephones | 39,350 | | 37,490 | | 37,590 | |
| 45** | Computer Charges | 420 | | 420 | | 430 | |
| 46** | Expenses | 39,580 | | 37,480 | | 27,480 | |
| 47** | Misc Expenses : Advertising | 14,860 | | 12,050 | | 14,550 | |
| 47** | Misc Expenses : Other | 44,700 | | 38,480 | | 38,760 | |
| | | | 444,150 | | 377,950 | | 367,450 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 4,364,410 | | 4,308,620 | | 4,319,260 |
| | Central Support Services | | | | | | |
| 70** | Administrative Buildings Exps | 467,480 | | 478,010 | | 482,340 | |
| 78** | Internal Market | 2,393,120 | | 2,393,120 | | 2,586,250 | |
| | | | 2,860,600 | | 2,871,130 | | 3,068,590 |
| | Capital Financing Costs | | | | | | |
| 80** | Leasing Charges | | 98,720 | | 128,420 | | 128,420 |
| | Total Expenditure | | 14,389,050 | | 14,116,210 | | 14,411,500 |
| | Income | | | | | | |
| | Customer & Client Receipts | | | | | | |
| 93** | Fees & Charges | 431,270 | | 443,320 | | 330,420 | |
| 96** | External Funding Receipts | 90,510 | | 103,280 | | 122,200 | |
| | | | 521,780 | | 546,600 | | 452,620 |
| | Recharges to Other Accounts | | | | | | |
| 98** | Internal Market : Service Areas | 2,393,120 | | 2,393,120 | | 2,586,250 | |
| 9A** | Internal Market : End Users | 11,225,860 | | 11,225,860 | | 11,171,890 | |
| | | | 13,618,980 | | 13,618,980 | | 13,758,140 |
| | Total Income | | 14,140,760 | | 14,165,580 | | 14,210,760 |
| | Net Expenditure carried to Summary | | 248,290 | | (49,370) | | 200,740 |

WASTE SERVICES STATEMENT

| Page No. | Detail | 2012/13 | | | | Estimate 2013/14 | |
|----------|---------------------------|----------|-----------|---------|-----------|------------------|-----------|
| | | Approved | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| 81 | Operational Costs | | 2,751,110 | | 2,573,560 | | 2,941,290 |
| | | | 2,751,110 | | 2,573,560 | | 2,941,290 |
| | Allocation | | | | | | |
| 55 | Street Cleansing | | 1,005,620 | | 1,026,680 | | 1,066,870 |
| 56 | Domestic Waste Collection | | 1,210,120 | | 1,111,310 | | 1,243,360 |
| 57 | Trade Waste | | (82,480) | | (75,400) | | (49,920) |
| 58 | Recycling Initiatives | | 617,850 | | 510,970 | | 520,980 |
| | | | 2,751,110 | | 2,573,560 | | 2,781,290 |

BOROUGH OF PENDLE

WASTE SERVICES STATEMENT

| Code No. | Detail | 2012/13 | | | | Estimate 2013/14 | |
|----------|---|-----------|------------------|-----------|------------------|------------------|------------------|
| | | Original | | Revised | | | |
| | | £ | £ | £ | £ | £ | £ |
| | Operational Costs | | | | | | |
| | Expenditure | | | | | | |
| | Employee Expenses | | | | | | |
| 10** | Operational | 1,533,470 | | 1,370,140 | | 1,646,520 | |
| 10** | Agency | 203,130 | | 190,110 | | 186,860 | |
| 12** | Insurance | 17,500 | | 17,430 | | 20,240 | |
| 12** | Other Employee Expenses | 4,740 | | 4,740 | | 4,740 | |
| | | | 1,758,840 | | 1,582,420 | | 1,858,360 |
| | Premises Related Expenses | | | | | | |
| 21** | Site Maintenance etc | 4,000 | | 4,000 | | 4,000 | |
| 26** | Waste Disposal Costs | 227,470 | | 227,470 | | 249,310 | |
| 27** | Operational Building Expenses | 27,660 | | 30,480 | | 30,940 | |
| | | | 259,130 | | 261,950 | | 284,250 |
| | Transport Related Expenses | | | | | | |
| 34** | Pooled Transport | | 1,084,340 | | 1,068,840 | | 1,087,950 |
| | Supplies & Services | | | | | | |
| 40** | Equipment | 44,500 | | 41,500 | | 41,500 | |
| 40** | Materials | 40,800 | | 40,800 | | 33,800 | |
| 40** | Subcontractors | 127,470 | | 116,270 | | 118,590 | |
| 42** | Clothing & Uniforms | 10,900 | | 10,900 | | 10,900 | |
| 45** | Telephones | 2,950 | | 2,950 | | 2,950 | |
| 47** | Misc Expenses : Other | 53,840 | | 53,840 | | 51,840 | |
| 47** | Publicity | 15,000 | | 15,000 | | 14,000 | |
| 47** | Delivery of Bins/Boxes | 34,520 | | 34,520 | | 34,520 | |
| 47** | Collection Costs | 4,200 | | 4,200 | | 4,200 | |
| 50** | Flytipping | 9,150 | | 9,150 | | 9,150 | |
| 50** | Trade Recycling | 18,670 | | 18,670 | | 18,670 | |
| 50** | Medical Waste Collection | 4,500 | | 4,500 | | 4,500 | |
| 50** | Land Fill Tax | 5,000 | | 5,000 | | - | |
| | | | 371,500 | | 357,300 | | 344,620 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 596,010 | | 596,010 | | 602,870 |
| | Capital Financing Costs | | | | | | |
| 82** | Leasing Charges | 55,750 | | 55,750 | | 55,750 | |
| 87** | Capital Charges | 214,340 | | 214,340 | | 214,340 | |
| | | | 270,090 | | 270,090 | | 270,090 |
| | Total Expenditure | | 4,339,910 | | 4,136,610 | | 4,448,140 |
| | Income | | | | | | |
| | <i>Other Grants & Contribution</i> | | | | | | |
| 91** | Cost Sharing Payment | 749,240 | | 749,240 | | 693,040 | |
| 91** | Loss of Sales Payment | 66,060 | | 66,060 | | 66,060 | |
| | | | 815,300 | | 815,300 | | 759,100 |
| | <i>Customer & Client Receipts</i> | | | | | | |
| 93** | Charges for Services | 569,150 | | 555,750 | | 555,750 | |
| 93** | Medical Waste Fees | 8,000 | | 8,000 | | 8,000 | |
| 93** | Fines & Notices | 5,200 | | 5,200 | | 5,200 | |
| 93** | Fixed Penalty Notices | 11,200 | | 11,200 | | 11,200 | |
| 93** | Lancashire County Council | 11,590 | | 11,590 | | 11,590 | |
| 93** | Sale of Materials | 5,000 | | 5,000 | | 5,000 | |
| | | | 610,140 | | 596,740 | | 596,740 |
| | <i>Recharges to Other Accounts</i> | | | | | | |
| 96** | Recharges | | 163,360 | | 151,010 | | 151,010 |
| | Total Income | | 1,588,800 | | 1,563,050 | | 1,506,850 |
| | Net Expenditure carried to Summary | | 2,751,110 | | 2,573,560 | | 2,941,290 |

PARKS & RECREATION STATEMENT

| Page No. | Detail | 2012/13 | | | | Estimate 2013/14 | |
|----------|-------------------|----------|-----------|-----------|---|------------------|---|
| | | Approved | | Revised | | £ | £ |
| | | £ | £ | £ | £ | | |
| 83 | Operational Costs | | 1,979,340 | 1,949,260 | | 1,915,140 | |
| | | | 1,979,340 | 1,949,260 | | 1,915,140 | |
| | Allocation | | | | | | |
| | Playing Fields | | 411,630 | 391,590 | | 391,440 | |
| | Parks Games | | 159,430 | 157,430 | | 160,670 | |
| | Sporting Events | | - | - | | - | |
| | Parks | | 767,180 | 759,110 | | 758,220 | |
| | Open Spaces | | 154,590 | 154,590 | | 127,770 | |
| | Playgrounds | | 466,960 | 466,960 | | 456,590 | |
| | Picnic Sites | | 19,550 | 19,580 | | 20,450 | |
| | | | 1,979,340 | 1,949,260 | | 1,915,140 | |

BOROUGH OF PENDLE

PARKS & RECREATION STATEMENT

| Code No. | Detail | 2012/13 | | | | Estimate 2013/14 | |
|-------------|---|----------|-----------|---------|-----------|---------------------|-----------|
| | | Approved | | Revised | | £ | |
| | | £ | £ | £ | £ | £ | £ |
| | Operational Costs | | | | | | |
| | Expenditure | | | | | | |
| | Premises Related Expenses | | | | | | |
| 20** | Buildings : Repair & Maintenance | 62,340 | | 57,340 | | 57,340 | |
| 21** | Grounds : Repair & Maintenance | 216,600 | | 196,600 | | 196,600 | |
| 21** | Grounds Maintenance DSO | 955,830 | | 955,830 | | 934,830 | |
| 21** | Amenity Seating | 1,340 | | 1,340 | | 1,340 | |
| 22** | Energy Costs | 50,190 | | 47,690 | | 51,030 | |
| 23** | Rents | 8,610 | | 7,610 | | 7,610 | |
| 24** | Rates | 3,580 | | 3,580 | | 3,650 | |
| 25** | Water Services | 36,440 | | 34,940 | | 35,630 | |
| 26** | Cleaning & Domestic Supplies | 9,490 | | 9,490 | | 9,670 | |
| 28** | Insurance | 2,650 | | 2,400 | | 2,520 | |
| | | | 1,347,070 | | 1,316,820 | | 1,300,220 |
| | Supplies & Services | | | | | | |
| 40** | Equipment, Furniture & Materials | 1,650 | | 1,650 | | 1,650 | |
| 45** | Telephones | 1,170 | | 1,170 | | 1,170 | |
| 47** | Miscellaneous Expenses | 1,480 | | 1,610 | | 1,630 | |
| | | | 4,300 | | 4,430 | | 4,450 |
| | Agency & Contracted Services | | | | | | |
| 53** | Liberata | | 2,110 | | 2,150 | | 2,180 |
| | Central Support Services | | | | | | |
| 71** | Internal Market | | 365,540 | | 365,540 | | 350,450 |
| | Capital Financing Costs | | | | | | |
| 87** | Capital Charges | | 404,600 | | 404,600 | | 404,600 |
| | Total Expenditure | | 2,123,620 | | 2,093,540 | | 2,061,900 |
| | Income | | | | | | |
| | Other Grants & Contributions | | | | | | |
| 91** | Agency Income | | 99,260 | | 99,260 | | 99,260 |
| | Customer & Client Receipts | | | | | | |
| 92** | Fees & Charges | 24,820 | | 24,820 | | 27,300 | |
| 93** | Rents | 20,200 | | 20,200 | | 20,200 | |
| | | | 45,020 | | 45,020 | | 47,500 |
| | Total Income | | 144,280 | | 144,280 | | 146,760 |
| | Net Expenditure carried to Summary | | 1,979,340 | | 1,949,260 | | 1,915,140 |

INDEX

BOROUGH OF PENDLE

INDEX

| Cost Centre | Code No. | Page No. |
|------------------------------------|----------|----------|
| A | | |
| Administrative Buildings | S2231 | 18 |
| Air Pollution | S15021 | 66 |
| Allotments | S2232 | - |
| Arts Development & Support | S1102 | 11 |
| Audit Fees | S1103 | 12 |
| B | | |
| Bad Debts Write Offs | S1103 | 12 |
| Benefits : Council Tax | S2243 | 23 |
| Benefits : Rent Allowances | S2244 | 24 |
| Best Value : Audit Fees | S1103 | 12 |
| Building Control | S1301 | 51 |
| Burnley & Pendle Transport Company | S1108 | - |
| Bus Stations | S1909 | 45 |
| C | | |
| Capital Programme | | 78-80 |
| Car Parking | S1906 | 44 |
| CCTV | S1051 | 14 |
| Cemeteries | S1603 | 75 |
| Chief Executive's Policy Unit | S10 | 6-9 |
| Christmas Events for the Elderly | S1407 | 62 |
| Christmas Decorations | S1913 | 47 |
| Citizens Advice Bureaux | S1102 | 11 |
| Civil Contingencies Act | S1408 | 62 |
| Civic Expenses | S1205 | 30 |
| Collection Fund | CFQ4 | 81 |
| Community Centres | S1406 | 61 |
| Community Safety Partnership | S1052 | 8 |
| Contact Centre | S1112 | 14 |
| Conveniences | S1404 | 59 |
| Corporate Management | S101 | 7 |
| Council Elections | S1202 | 29 |
| Council Tax | S2242 | 22 |
| Council Tax Benefits | S2243 | 23 |
| Countryside Access | S1903 | 43 |
| D | | |
| Dangerous Roads | S1903 | 42 |
| Decorations for Christmas & Eid | S1913 | 47 |
| Democratic & Legal Services | S12 | 27-32 |
| Derelict Vehicles | S1903 | 42 |
| Development Management | S1302 | 51 |
| Detached Workers | S1102 | 11 |
| Directorate | S01 | 4-5 |
| District Highways | S1903 | 42 |
| Dog Warden | S1403 | 59 |
| Domestic Waste Collection | S14021 | 56 |
| Donations | S1102 | 11 |
| Dropped Kerb Crossings | S1903 | 42 |

BOROUGH OF PENDLE

INDEX

| Cost Centre | Code No. | Page No. |
|---------------------------------------|----------|----------|
| E | | |
| Earby & Salterforth Drainage Board | S1105 | 46 |
| Eid Decorations | S1913 | 47 |
| Economic Development | S1803 | 40 |
| Emergency Planning | S1408 | 62 |
| Emergency Work- Highways Non Agency | S1903 | 42 |
| Employee Issues | S2112 | 16 |
| Employment Schemes | S2111 | 16 |
| Enforcement Team | S1403 | 59 |
| Engineering & Special Projects | S19 | 41-49 |
| Environmental Health Services | S15 | 64-68 |
| Estates | S2233 | 19 |
| External Auditor | S1103 | 12 |
| F | | |
| Facilities operated by Pendle Leisure | S1110 | 13 |
| Financial Services | S11 | 73-84 |
| Food Hygiene | S1501 | 65 |
| Footpaths | S1903 | 42 |
| Funding Bids | S1103 | 12 |
| G | | |
| General Environmental Enhancement | S13032 | 52 |
| Grass Cutting | S1903 | 42 |
| Grants | S1102 | 11 |
| Groundwork Foundation | S1101 | 11 |
| H | | |
| Heritage Trust for the North West | S1102 | 11 |
| Home Improvement Agency | S1703 | 0 |
| Homelessness | S1701 | 34 |
| Housing Advances | S2246 | 25 |
| Housing Benefits | S2244 | 24 |
| Housing Regeneration Services | | 34 - 38 |
| I | | |
| Industrial Estates | S2235 | 20 |
| Information & Visitor Centre | S1805 | 40 |
| Interest & Investment | RA9411 | 1 |
| L | | |
| Lancashire Economic Partnership | S1101 | 39 |
| Land Charges | S1203 | 30 |
| Land Drainage : Non Agency | S1910 | 46 |
| Leisure Trust | S1110 | 13 |
| Local Government Associations | S1101 | 11 |
| Local Land Charges | S1203 | 30 |
| Luncheon Clubs | S1405 | 60 |
| M | | |
| Markets | S2234 | 20 |
| Mayoralty & Member Services | S1201 | 28 |
| Members Allowances | S1201 | 28 |
| Mid Pennine Arts Association | S1102 | 11 |
| Miscellaneous Provisions | S1104 | 12 |
| MODAPS (Modern Apprentices) | S2111 | 16 |
| Multi-Racial Playbus Scheme | S1102 | 11 |

BOROUGH OF PENDLE

INDEX

| Cost Centre | Code No. | Page No. |
|-----------------------------------|----------|----------|
| N | | |
| Nelson CCTV | S1051 | 14 |
| NNDR Cost of Collection | S2241 | 22 |
| Noise Control | S15022 | 66 |
| North West Arts | S1102 | 11 |
| North West Employers Organisation | S1101 | 11 |
| North West Regional Assembly | S1101 | 11 |
| North West Shires Policy | S1101 | 11 |
| North West Tourist Board | S1101 | 11 |
| O | | |
| Occupational Health | S15023 | 44 |
| Off Street Parking Enforcement | S1906 | 44 |
| Open Spaces | S16022 | 73 |
| Other Employee Issues | S2112 | 16 |
| P | | |
| Parish Councils | S1106 | 12 |
| Parking | S1906 | 44 |
| Parks | S16021 | 72 |
| Parks Games | S16013 | 71 |
| Passenger Shelters | S1908 | 45 |
| Pendle Enterprise Trust | S1102 | 11 |
| Pendle Heritage Centre | S1102 | 11 |
| Pendle Leisure Trust | S1110 | 13 |
| Pendle Women's Refuge | S1704 | 36 |
| Pest Control | S15025 | 67 |
| Picnic Sites | S16024 | 74 |
| Planning Policy | S13031 | 52 |
| Planning Applications | S1302 | 51 |
| Planning and Building Control | S13 | 50-53 |
| Play Bus | S1102 | 11 |
| Playgrounds | S16023 | 73 |
| Playing Fields | S16011 | 70 |
| Private Sector Housing | S1703 | 35 |
| Private Street Works | S1901 | 42 |
| Promotions | S1803 | 40 |
| Properties | S2233 | 19 |
| Public Health | S15024 | 67 |
| R | | |
| Rates | S2241 | 22 |
| Reclamation | S1915 | 47 |
| Recycling Initiatives | S14023 | 58 |
| Rent Allowances | S2244 | 24 |
| Representation of the People Acts | S12021 | 29 |
| Residual Highways | S1904 | 43 |
| Road Signs | S1903 | 42 |
| Roadside Seats | S1903 | 42 |
| Route Subsidies | S1907 | 45 |

BOROUGH OF PENDLE

INDEX

| Cost Centre | Code No. | Page No. |
|--------------------------|----------|----------|
| S | | |
| Service Areas | S11RH1 | 79 |
| Shop Mobility | S1102 | 11 |
| Social/Community Centres | S1406 | 61 |
| Sports Development | S1102 | 11 |
| Street Cleansing | S1401 | 55 |
| Street Nameplates | S1903 | 42 |
| Subscriptions | | 11 |
| T | | |
| Tourism | S1801 | 39 |
| Town Centres | S1916 | 48 |
| Town Twinning | S1205 | 30 |
| Trade Waste | S14022 | 57 |
| Traffic Census | S1903 | 42 |
| Transport Subsidies | S1907 | 45 |
| W | | |
| Waste Collection | S1402 | 57 |
| Waste Services | S14 | 54-63 |
| Women's Refuge | S1704 | 36 |
| Writing off Bad Debts | S1103 | 12 |