

# **Borough of Pendle**

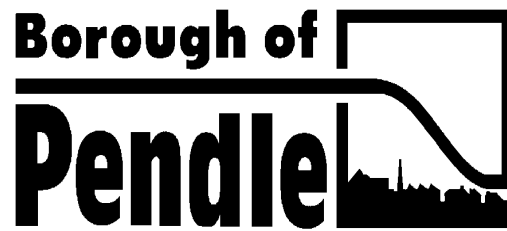
## **2015/16 BUDGETS**

**Vince Green  
Financial Services Manager**

# GENERAL FUND REVENUE BUDGET 2015/16

## CONTENTS

	Page
<b>Budget Overview</b>	i-iii
<b>General Revenue Account</b>	
General Fund Revenue Budget	1
General Fund Summary	2 - 3
<b>Departmental Budgets</b>	
Directorate	4 - 5
Financial Services	6 - 22
Democratic & Legal Services	23 - 28
Planning, Building Control & Licensing	29 - 33
Environmental Services	34 - 47
Housing, Health & Economic Dev. Services	48 - 57
Neighbourhood Services	58 - 69
<b>Capital Fund</b>	
Capital Programme 2015/16	70 - 72
<b>Other Notes</b>	
Collection Fund - Council Tax	73
Council Tax for Each Area	74
Collection Fund - Business Rates	75
Service Area Statement	76 - 77
<b>Index</b>	78 - 81



## **Budget Overview 2015/16**

### **1. Introduction**

- 1.1 On 19th February 2015 the Council approved a Council Tax Requirement, the amount to be raised from Council Tax, for 2015/16 of £5.437m (excluding Town and Parish Precepts). This supports a net budget requirement of £13.190m with the balance of funding provided mainly from Government grant and business rates.
- 1.2 The budget requirement has reduced by £0.529m from the adjusted 2014/15 equivalent. In the main, this reflects the net effect of inflation, savings and efficiencies and the ongoing 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 2015/16 for the District at £240.38, unchanged from the previous financial year.
- 1.4 The total Band D Council Tax for 2015/16 (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 £1,624.00, an increase of £31.26 or 1.96% compared to 2014/15. The actual rate will vary according to the precept issued for each Town and Parish Council area.

### **2 General Fund Revenue Budget 2015/16**

- 2.1 The Council's Budget Requirement of £13.190m was set within the context of the Council's Medium Term Financial Plan. This provided for:
  - pay inflation in line with national award agreed in November 2014 covering the period from 1/4/2014 to 31/3/2016;
  - staff increments payable as per current grades/contracts;
  - non pay inflation of 2.0% (although some budgets were cash limited);
  - an employer pension contribution rate of 12.2% of salary payable in respect of current service costs together with a fixed payment of £1.299m 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 approved by the Executive in September 2014.
- 2.2 Other key features of the budget include:-
  - an estimate of retained business rates income under the Business Retention Scheme of £3.670m. The Council will also receive Revenue Support Grant (RSG) of £3.904m which, combined with retained business rates income, gives estimated total funding of £7.574m.

- the Efficiency Support Grant (ESG) awarded to the Council in 2014/15 of £1.026m now forms part of the Council's Revenue Support Grant. In addition the sum of £40,850 has been awarded separately for 2015/16 as efficiency support grant. Total RSG of £3.904m has been allocated to the Council for 2015/16.
- an agreed net contribution from the Reserves of £2.369m;
- service efficiencies, savings and income generation proposals estimated to reduce the overall budget by £0.57m in 2015/16;

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 2015/16

3.1 The table below illustrates how the Council Tax for 2015/16 has been calculated:

	£	Band D £
<b>Budget Requirement</b>	13,190,240	583.19
<i>Less</i>		
Revenue Support Grant	(3,903,960)	(172.61)
Estimate of Retained Business Rates (net)	(3,670,420)	(162.28)
Collection Fund Surplus (Council Tax)	(179,110)	(7.92)
<b>Balance from Council Taxpayers</b> A	<b>5,436,750</b>	<b>240.38</b>
Council Tax base (number of properties) B	22,617.30	
<b>Council Tax for District Services</b> (A/B)	<b>240.38</b>	
<i>Add</i>		
Lancashire County Council	1,129.78	
Lancashire Police and Crime Commissioner	159.06	
Lancashire Fire and Rescue Authority	64.86	
Average Parish/Town Council	29.92	*1
<b>TOTAL COUNCIL TAX (at Band D)</b>	<b>1,624.00</b>	*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 2015/16.

### 4. Capital Programme 2015/16

4.1 The Council's Capital Programme for 2015/16, including estimated slippage from 2014/15, totals £7.639m made up as follows:-

	Programme 2015/16 £000
Private Sector Housing	4,747
Externally Funded Schemes	536
Asset Renewal	628
Area Committees	304
Other General Capital Schemes	1,424
<b>TOTAL</b>	<b>7,639</b>

4.2 A full analysis of the Capital Programme, together with the means of financing, is provided on pages 71 and 72.

## **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**  
**March 2015**

# GENERAL FUND REVENUE BUDGET 2015/16

Page No.		2014/15 Approved Estimate	2014/15 Revised Estimate	2015/16 Original Estimate
		£	£	£
	<b>Departmental Net Cost Of Services</b>			
4	Directorate	-	520	-
6	Financial Services	7,187,560	6,811,530	7,369,460
23	Democratic & Legal Services	1,283,640	1,320,070	1,152,770
29	Planning, Building Control & Licensing	854,230	835,560	695,970
34	Environmental Services	4,110,900	3,905,100	3,856,320
48	Housing, Health and Economic Dev. Services	2,593,030	2,849,800	2,519,610
56	Neighbourhood Services	2,013,540	1,930,800	2,009,110
	<b>TOTAL NET COST OF SERVICES</b>	<b>18,042,900</b>	<b>17,653,380</b>	<b>17,603,240</b>
	<b>Corporate Income and Expenditure</b>			
	Area Committees	77,400	77,400	70,000
	Revenue Contribution to Capital	210,350	215,850	100,000
	Minimum Revenue Provision	496,070	395,350	501,720
	Transfer from AMRA			
	External Interest Payable	470,800	392,050	521,310
	Amortised Premiums and Discounts	9,220	9,220	9,970
	Depreciation	(1,746,360)	(1,751,360)	(1,751,360)
	Interest and Investment Income	(75,000)	(85,000)	(70,000)
	Repayments of Principal	6,080	6,080	6,190
	New Homes Bonus	(727,870)	(727,870)	(952,210)
	Council Tax Freeze Grant	(62,170)	(62,170)	(64,760)
	Efficiency Support Grant	(1,025,540)	(1,026,000)	(40,850)
	Business Rates Section 31 Grant	(711,110)	(726,500)	(705,420)
	Business Rates - Payment of Levy	228,310	293,990	331,430
	<b>NET REVENUE EXPENDITURE</b>	<b>15,193,080</b>	<b>14,664,420</b>	<b>15,559,260</b>
	<b>Contribution to (from) Reserves</b>			
	Budget Support Reserve	(1,443,450)	(1,172,170)	(1,605,420)
	Revenue Expenditure Reserve	(253,720)	(231,940)	(21,640)
	Change Management Reserve	(204,950)	(4,950)	(75,000)
	Empty Property Reserve	-	-	(44,740)
	Pension Reserve	(290,400)	(290,400)	(112,700)
	Renewal and Repair Reserve	(100,000)	(100,000)	(100,000)
	Local Development Framework	(100,000)	(100,000)	(100,000)
	Risk Management Reserve	(10,000)	(10,000)	-
	External Funding Receipts Reserve	-	(3,500)	-
	Business Growth Incentive	(241,510)	(191,510)	(279,740)
	Council Tax Support	25,590	25,590	28,330
	LAMS Reserve	193,130	193,130	-
	Portas Pilot Reserve	(34,070)	(44,970)	(17,940)
	High Street Innovation Reserve	(40,870)	(40,870)	(40,170)
	<b>BUDGET REQUIREMENT</b>	<b>12,692,830</b>	<b>12,692,830</b>	<b>13,190,240</b>
	<b>Less Government Grants/Business Rates (NNDR)</b>			
	Share of Retained NNDR	(7,352,990)	(7,352,990)	(7,730,410)
	NNDR Tariff payment to Government	3,983,870	3,983,870	4,059,990
	Revenue Support Grant	(4,113,250)	(4,113,250)	(3,903,960)
	<b>Council Tax Surplus on Collection Fund</b>	<b>(160,170)</b>	<b>(160,170)</b>	<b>(179,110)</b>
	<b>NNDR Deficit on Collection Fund</b>	<b>281,720</b>	<b>281,720</b>	<b>-</b>
	<b>BOROUGH COUNCIL TAX REQUIREMENT</b>	<b>5,332,010</b>	<b>5,332,010</b>	<b>5,436,750</b>

# GENERAL FUND SUMMARY Estimate

Page No.	Cost Centre	Budget Holder		2014/15 Approved £	2014/15 Revised £	2015/16 Estimate £
5	<b>D01</b> D01RD1	<b>D. Langton</b> D.Langton	<b>Directorate</b> Service Areas	-	520	-
7	<b>D11</b> D1101	<b>V. Green</b> R. Latham	<b>Financial Services</b> Subscriptions	39,620	39,090	39,430
7	D1102	R. Latham	Donations	172,250	172,350	145,680
8	D1103	V. Green	Financial Service Costs	86,100	86,680	82,620
8	D1104	V. Green	Additional Allowances	384,450	383,770	409,250
8	D1105	V. Green	Earby & Salterforth Drainage Board	3,570	3,500	3,560
8	D1106	V. Green	Parish Grants	89,570	89,570	106,220
9	D1109	V. Green	Insurances	50	-	(6,080)
9	D1110	K. Stansfield	Facilities operated by Pendle Leisure	2,793,840	2,777,840	2,792,750
9	D1111	K. Stansfield	Central Telephones	-	-	-
10	D1112	K. Stansfield	Contact Centre	33,080	20,280	20,690
10	D1113	P. Mousdale	Corporate Management	1,631,460	1,631,880	1,648,400
10	D11RG1	V. Green	Service Area Holding Acc	151,370	146,040	140,020
11	D11RH1	V. Green	Service Areas	-	(5,230)	-
				<b>5,385,360</b>	<b>5,345,770</b>	<b>5,382,540</b>
			Liberata (Commissioned Services)			
	<b>D21</b>	<b>L.Ritchie</b>	<b>Human Resources</b>			
12	D2111	L.Ritchie	Employment Schemes	30,250	30,250	30,250
12	D2112	L.Ritchie	Other Employee Issues	209,510	200,510	177,690
12	D211RL1	L.Ritchie	Service Areas	-	(6,990)	-
	<b>D22</b>	<b>P. Rushton</b>	<b>Information Technology</b>			
13	D222RL2	P. Rushton	Service Areas	-	(25,380)	-
	<b>D23</b>	<b>S. Livesey</b>	<b>Property Services</b>			
14	D2231	S. Livesey	Administrative Buildings	(15,290)	(11,890)	(39,130)
15	D2233	S. Livesey	Estates & Properties	157,290	145,450	155,570
16	D2234	S. Livesey	Markets	143,480	159,920	159,250
16	D2235	S. Livesey	Industrial Estates	(106,550)	(106,180)	(115,280)
17	D223RL3	S. Livesey	Service Areas	-	(12,500)	10
	<b>D24</b>	<b>A. Simm</b>	<b>Revenue Services</b>			
18	D2241	S. Simm	NNDR Cost of Collection	(17,280)	(18,830)	(53,640)
18	D2242	S. Simm	Council Tax	620,480	627,480	712,180
19	D2243	S. Simm	Council Tax Support	610,660	605,660	694,090
20	D2244	A. Simm	Rent Allowances	119,240	(82,510)	273,440
21	D2246	A. Simm	Housing Advances	110	(1,130)	(7,520)
22	D224RL4	A. Simm	Service Areas	50,300	(38,100)	10
				<b>1,802,200</b>	<b>1,465,760</b>	<b>1,986,920</b>
	<b>D12</b>	<b>R. Townson</b>	<b>Democratic &amp; Legal Services</b>			
24	D1201	R. Townson	Mayoralty & Member Services	966,850	971,590	857,590
25	D12021	G. Turpin	Registration of Electors	127,010	126,780	112,610
25	D12022	G. Turpin	Council Elections	120,960	130,740	124,660
26	D1203	G. Wilcock	Local Land Charges	25,830	13,340	(9,990)
26	D1205	R. Townson	Town Twinning & Civic Expenses	29,050	29,050	29,690
27	D1206	R. Townson	Print Unit	13,940	38,650	38,210
28	D12RH2	R. Townson	Service Areas	-	9,920	-
				<b>1,283,640</b>	<b>1,320,070</b>	<b>1,152,770</b>

# BOROUGH OF PENDLE

## GENERAL FUND SUMMARY

Page No.	Cost Centre	Budget Holder		2014/15 Approved £	2014/15 Revised £	2015/16 Estimate £
	<b>D13</b>	<b>N. Watson</b>	<b>Planning, Building Control &amp; Licensing</b>			
30	D1301	J. Mannion	Building Control	161,870	160,870	133,550
30	D1302	N. Watson	Development Management	122,000	110,650	75,390
31	D1303	J. Halton	Planning Policy	331,170	332,290	272,720
31	D1304	C. Binney	General Environmental Enhancement	183,090	183,090	155,280
29	D1305	J. Pate	Licensing (Exc Taxis)	42,470	37,670	48,500
45	D1306	N. Watson	Taxi Licensing	17,840	17,840	10,530
33	D13RH3	N. Watson	Service Areas	(4,210)	(6,850)	-
				<b>854,230</b>	<b>835,560</b>	<b>695,970</b>
	<b>D14</b>	<b>D. Walker</b>	<b>Environmental Services</b>			
35	D1401	D. Walker	Street Cleansing	1,082,340	1,084,300	1,101,490
36	D14021	D. Walker	Domestic Waste Collection	1,223,880	1,190,060	1,184,910
37	D14022	D. Walker	Trade Waste	(71,890)	(88,920)	(89,240)
38	D14023	D. Walker	Recycling Initiatives	485,260	432,410	452,660
39	D1404	D. Walker	Conveniences	67,690	72,110	40,000
40	D1405	D. Walker	Luncheon Clubs	7,200	7,200	-
40	D1406	D. Walker	Social/Community Centres	98,280	155,780	19,790
41	D1407	J. Hibbert	Christmas Events for the Elderly	5,000	4,750	4,750
41	D1408	D. Walker	Emergency Planning/Health and Safety	25,000	25,000	25,000
41	D1410	D. Walker	Depot	(16,200)	-	-
42	D14111	K. Higson	Parks	760,210	751,760	747,120
43	D14112	K. Higson	Open Spaces	138,480	135,150	139,240
43	D14113	K. Higson	Playgrounds	407,050	404,960	367,970
44	D14114	K. Higson	Picnic Sites	20,450	20,570	20,070
45	D1412	K. Higson	Cemeteries	159,590	124,090	100,940
46	D1413	K. Higson	Landscape Maintenance	(291,440)	(343,890)	(258,380)
47	D14RH4	D. Walker	Service Areas	10,000	(70,230)	-
				<b>4,110,900</b>	<b>3,905,100</b>	<b>3,856,320</b>
	<b>D17</b>	<b>J. Whittaker</b>	<b>Housing, Health &amp; Economic Development Services</b>			
49	D1701	W. Forrest	Homelessness	274,990	270,990	237,150
50	D1703	J. Whittaker	Private Sector Housing	441,360	434,680	509,540
51	D1704	W. Forrest	Pendle Women's Refuge	142,750	141,660	50,210
52	D1708	M. Williams	Tourism	157,150	157,150	120,180
53	D1709	D. Morris	Development & Promotion	594,320	861,890	594,260
53	D1710	D. Morris	Information & Visitor Centre	52,800	52,800	12,800
54	D1711	S. Arnott	Food Hygiene	150,430	150,330	157,480
54	D17121	J. Whittaker	Air Pollution	84,820	86,020	97,550
54	D17122	J. Whittaker	Noise Control	89,310	87,250	82,800
55	D17123	J. Whittaker	Occupational Health	64,820	64,820	67,500
55	D17124	J. Whittaker	Public Health	332,830	345,690	339,620
56	D17125	J. Whittaker	Pest Control	155,240	146,600	152,960
57	D17RH7	J. Whittaker	Service Areas	52,210	49,920	97,560
				<b>2,593,030</b>	<b>2,849,800</b>	<b>2,519,610</b>
	<b>D19</b>	<b>P. Atkinson</b>	<b>Neighbourhood Services</b>			
59	D1901	S. Farnell	Private Street Works	9,520	9,520	12,410
59	D1903	P. Atkinson	District Highways	44,920	44,370	41,570
60	D1904	P. Atkinson	Residual Highways	9,860	9,860	20,780
60	D1905	T. Partridge	Countryside Access	79,440	78,730	107,310
61	D1906	S. Farnell	Car Parking	29,360	35,100	35,660
62	D1907	S. Farnell	Route Subsidies	8,450	8,450	8,290
62	D1908	S. Farnell	Passenger Shelters	24,210	23,710	10,010
62	D1909	S. Farnell	Bus Stations	49,090	21,150	17,010
63	D1910	P. Atkinson	Land Drainage	175,640	198,510	117,690
64	D1913	S. Whalley	Decorations for Christmas & Eid	27,360	27,360	-
64	D1914	P. Atkinson	Cycleways	55,750	55,750	72,000
64	D1915	P. Atkinson	Reclamation	6,640	6,640	6,640
65	D1916	P. Atkinson	Town Centres	234,600	234,600	249,370
65	D1918	G. Whitehead	CCTV	105,110	105,110	86,780
65	D1919	G. Whitehead	Community Based Projects	118,250	118,250	133,220
66	D19201	K. Roberts	Playing Fields	415,430	423,980	418,760
67	D19202	K. Roberts	Parks Games	162,380	162,380	178,710
36	D1921	P. Atkinson	Environmental Action Group	119,660	99,940	79,000
58	D1922	P. Atkinson	Enforcement Team	337,870	338,210	413,900
69	D19RH9	P. Atkinson	Service Areas	-	(70,820)	-
				<b>2,013,540</b>	<b>1,930,800</b>	<b>2,009,110</b>
			<b>TOTAL COST OF SERVICES</b>	<b>18,042,900</b>	<b>17,653,380</b>	<b>17,603,240</b>



# DIRECTORATE

Page No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
5	Service Areas		-		520		-
			-		520		-

# BOROUGH OF PENDLE

## DIRECTORATE

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D01RD1</b>	<b>Service Areas</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	285,020		284,990		711,520	
12**	Insurance	3,470		3,610		10,740	
12**	Other Employee Expenses	890		880		520	
			289,380		289,480		722,780
	Transport Related Expenses						
38**	Car Allowances	290		160		1,240	
38**	Car Leasing	15,140		16,330		10,550	
39**	Insurance	2,100		1,960		2,170	
			17,530		18,450		13,960
	Supplies & Services						
40**	Equipment, Furniture & Materials	250		150		1,780	
42**	Clothing & Uniforms	-		-		670	
43**	Printing & Stationery	2,430		2,330		4,480	
44**	Services	-		-		12,650	
45**	Postages	510		500		11,130	
45**	Telephones	1,820		1,740		2,980	
46**	Expenses	3,000		3,000		5,730	
47**	Misc Expenses : Advertising	-		-		2,570	
47**	Misc Expenses : Other	200		200		1,040	
			8,210		7,920		43,030
	Central Support Services						
70**	Administrative Buildings Exps	20,530		20,320		49,230	
78**	Internal Market	-		-		73,130	
			20,530		20,320		122,360
	<b>Total Expenditure</b>		<b>335,650</b>		<b>336,170</b>		<b>902,130</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	External Funding Receipts	-		-		85,890	
			-		-		85,890
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	73,500		73,500		371,550	
9A**	Internal Market : End Users	262,150		262,150		444,690	
			335,650		335,650		816,240
	<b>Total Income</b>		<b>335,650</b>		<b>335,650</b>		<b>902,130</b>
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>520</b>		<b>-</b>

# FINANCIAL SERVICES

Page No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
7	Subscriptions	39,620		39,090		39,430	
7	Donations	172,250		172,350		145,680	
8	Financial Service Costs	86,100		86,680		82,620	
8	Additional Allowances	384,450		383,770		409,250	
8	Earby & Salterforth Drainage Board	3,570		3,500		3,560	
8	Parish Grants	89,570		89,570		106,220	
9	Insurances	50		-		(6,080)	
9	Facilities operated by Pendle Leisure	2,793,840		2,777,840		2,792,750	
9	Central Telephones	-		-		-	
10	Contact Centre	33,080		20,280		20,690	
10	Corporate Management	1,631,460		1,631,880		1,648,400	
10	Service Area Holding Acc	151,370		146,040		140,020	
11	Service Areas	-		(5,230)		-	
			<b>5,385,360</b>		<b>5,345,770</b>		<b>5,382,540</b>
	<b>Liberata (Commissioned Services)</b>						
	Human Resources						
12	Employment Schemes	30,250		30,250		30,250	
12	Other Employee Issues	209,510		200,510		177,690	
12	Service Areas	-		(6,990)		-	
			239,760		223,770		207,940
	Information Technology						
13	Service Areas		-		(25,380)		-
	Property Services						
14	Administrative Buildings	(15,290)		(11,890)		(39,130)	
15	Estates & Properties	157,290		145,450		155,570	
16	Markets	143,480		159,920		159,250	
16	Industrial Estates	(106,550)		(106,180)		(115,280)	
17	Service Areas	-		(12,500)		10	
			178,930		174,800		160,420
	Treasury Services						
	Local Tax Collection						
18	NNDR Cost of Collection	(17,280)		(18,830)		(53,640)	
18	Council Tax	620,480		627,480		712,180	
19	Council Tax Support	610,660		605,660		694,090	
20	Rent Allowances	119,240		(82,510)		273,440	
21	Housing Advances	110		(1,130)		(7,520)	
22	Service Areas	50,300		(38,100)		10	
			1,383,510		1,092,570		1,618,560
			<b>1,802,200</b>		<b>1,465,760</b>		<b>1,986,920</b>
			<b>7,187,560</b>		<b>6,811,530</b>		<b>7,369,460</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		Estimate 2015/16	
		£	£	£	£	£	£
D1101	<b>Subscriptions</b>						
	<b>Expenditure</b>						
	Subscriptions						
47**	North West Tourist Board	3,900		3,900		3,900	
47**	District Council Network	150		200		200	
47**	Local Government Association	9,080		8,900		9,040	
47**	Public Sector Network	14,760		14,760		14,960	
47**	North West Employers Org.	4,830		4,830		4,830	
47**	Consultation & Research Service	6,900		6,500		6,500	
			39,620		39,090		39,430
	<b>Net Expenditure carried to Summary</b>		<b>39,620</b>		<b>39,090</b>		<b>39,430</b>
D1102	<b>Donations</b>						
	<b>Expenditure</b>						
47**	PLACE	8,000		8,000		-	
47**	Pendle Citizens Advice Bureaux	92,430		92,430		92,430	
47**	Fence Village Hall	15,000		15,000		15,240	
			115,430		115,430		107,670
	Grants						
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		400		400	
47**	Talented Athletes	3,000		3,000		3,000	
47**	General Community Grants	20,000		20,000		3,000	
47**	Civic Halls Reduced Charge	1,200		1,200		1,200	
			26,430		26,530		9,530
71**	Central Support Services Int Market : Detached Workers		30,390		30,390		28,480
	<b>Net Expenditure carried to Summary</b>		<b>172,250</b>		<b>172,350</b>		<b>145,680</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1103</b>	<b><u>Financial Service Costs</u></b>						
	<b><u>Expenditure</u></b>						
	Supplies & Services						
44**	LGA Productivity Funding	-		6,000		-	
47**	Bad Debts Write Offs	50,000		50,000		50,000	
			50,000		56,000		50,000
	Agency & Contracted Services						
53**	Liberata Fees : Residual		12,710		12,590		12,820
	Central Support Services						
72**	Bank Charges	13,920		12,740		12,900	
72**	Brokerage Fees	870		1,750		900	
72**	External Audit Fees	75,000		76,000		56,000	
			89,790		90,490		69,800
	<b>Total Expenditure</b>		<b>152,500</b>		<b>159,080</b>		<b>132,620</b>
	<b><u>Income</u></b>						
	Government Grants						
90**	Right to Challenge		16,400		16,400		-
	Other Grants						
91**	LGA Productivity Funding		-		6,000		-
93**	PPP Retainer		50,000		50,000		50,000
	<b>Total Income</b>		<b>66,400</b>		<b>72,400</b>		<b>50,000</b>
	<b>Net Expenditure carried to Summary</b>		<b>86,100</b>		<b>86,680</b>		<b>82,620</b>
<b>D1104</b>	<b><u>Additional Allowances</u></b>						
	<b><u>Expenditure</u></b>						
	Employee Expenses						
12**	Additional Allowances	274,450		273,770		279,250	
12**	Other Pensions	110,000		110,000		130,000	
			384,450		383,770		409,250
	<b>Net Expenditure carried to Summary</b>		<b>384,450</b>		<b>383,770</b>		<b>409,250</b>
<b>D1105</b>	<b><u>Earby &amp; Salterforth Drainage Board</u></b>						
	<b><u>Expenditure</u></b>						
	Premises Related Expenses						
24**	Drainage Rates		3,570		3,500		3,560
	<b>Net Expenditure carried to Summary</b>		<b>3,570</b>		<b>3,500</b>		<b>3,560</b>
<b>D1106</b>	<b><u>Parish Councils</u></b>						
	<b><u>Expenditure</u></b>						
	Supplies & Services						
47**	Revenue Grants	87,300		87,300		43,650	
47**	Council Elections	-		-		60,000	
			87,300		87,300		103,650
	Central Support Services						
71**	Internal Market		2,270		2,270		2,570
	<b>Net Expenditure carried to Summary</b>		<b>89,570</b>		<b>89,570</b>		<b>106,220</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
<b>D1109</b>	<b><u>Insurances</u></b>						
	<b>Expenditure</b>						
47**	Supplies & Services Insurances		325,290		311,780		327,160
71**	Internal Market		15,430		15,430		15,790
	Total Expenditure		340,720		327,210		342,950
	<b>Income</b>						
96**	Recharges to Other Accounts Other Service Recharges		340,670		327,210		349,030
	Total Income		340,670		327,210		349,030
	<b>Net Expenditure carried to Summary</b>		<b>50</b>		<b>-</b>		<b>(6,080)</b>
<b>D1110</b>	<b><u>Facilities operated by Pendle Leisure</u></b>						
	<b>Expenditure</b>						
23**	Premises Related Expenses ACE Centre Rent	160,000		150,000		150,000	
23**	ACE Cafe Rent	50,000		44,000		44,000	
			210,000		194,000		194,000
47**	Supplies & Services Grant to Pendle Leisure		1,865,130		1,865,130		1,880,200
71**	Central Support Services Internal Market		3,850		3,850		3,690
87**	Capital Financing Costs Capital Charges		714,860		714,860		714,860
	<b>Net Expenditure carried to Summary</b>		<b>2,793,840</b>		<b>2,777,840</b>		<b>2,792,750</b>
<b>D1111</b>	<b><u>Central Telephones</u></b>						
	<b>Expenditure</b>						
45**	Supplies & Services Telephones		38,370		43,000		43,690
53**	Agency & Contracted Services Liberata Fees		29,350		29,350		29,350
	Total Expenditure		67,720		72,350		73,040
	<b>Income</b>						
96**	Recharges to Other Accounts Other Service Recharges		67,720		72,350		73,040
	Total Income		67,720		72,350		73,040
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>-</b>		<b>-</b>

**BOROUGH OF PENDLE**

FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
D1112	<b>Contact Centre Expenditure</b>						
40**	Supplies & Services Equipment		18,880		6,360		6,490
53**	Agency & Contracted services Liberata Fees		14,200		13,920		14,200
	<b>Net Expenditure carried to Summary</b>		<b>33,080</b>		<b>20,280</b>		<b>20,690</b>
D1113	<b>Corporate Management Expenditure</b>						
71**	Central Support Services Internal Market		1,452,110		1,452,110		1,484,390
84**	Capital Financing Costs Debt Management Expenses	15,800		16,220		460	
87**	Depreciation	163,550		163,550		163,550	
			179,350		179,770		164,010
	<b>Net Expenditure carried to Summary</b>		<b>1,631,460</b>		<b>1,631,880</b>		<b>1,648,400</b>
D11RG1	<b>Service Areas Expenditure</b>						
10**	Employee Expenses Operational		280		-		3,900
38**	Transport Related Expenses Car Allowances		2,500		-		2,500
40**	Supplies & Services Equipment, Furniture & Materials	4,920		3,000		3,000	
43**	Printing & Stationery	3,000		2,000		2,000	
45**	Postages	3,880		3,500		3,560	
45**	Telephones	2,070		1,620		1,640	
47**	Misc Expenses : Other	6,300		5,000		5,000	
			20,170		15,120		15,200
80**	Capital Financing Costs Leasing & Software Charges		128,420		128,420		118,420
	<b>Net Expenditure carried to Summary</b>		<b>151,370</b>		<b>146,040</b>		<b>140,020</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
D11RH1	<b>Service Areas</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	730,160		741,360		452,710	
12**	Insurance	11,010		11,620		8,030	
12**	Other Employee Expenses	280		-		-	
			741,450		752,980		460,740
	Transport Related Expenses						
38**	Car Allowances	1,660		890		240	
38**	Car Leasing	15,490		15,610		6,920	
39**	Insurance	4,200		3,920		2,740	
			21,350		20,420		9,900
	Supplies & Services						
40**	Equipment, Furniture & Materials	9,490		7,400		2,880	
42**	Clothing & Uniforms	670		670		-	
43**	Printing & Stationery	18,120		14,120		12,220	
44**	Services	8,820		8,820		8,670	
45**	Postages	11,690		10,290		-	
45**	Telephones	2,640		2,590		1,600	
45**	Computer Charges	430		430		440	
46**	Expenses	10,920		10,920		7,810	
47**	Misc Expenses : Other	23,800		23,650		23,180	
			86,580		78,890		56,800
	Agency & Contracted Services						
53**	Liberata						
	Central Support Services						
70**	Administrative Buildings Exps	58,010		54,730		36,590	
78**	Internal Market	296,290		274,650		174,100	
			354,300		329,380		210,690
	Capital Financing Costs						
80**	Leasing Charges						
	<b>Total Expenditure</b>		1,203,680		1,181,670		738,130
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		29,680		34,540		34,340
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	553,590		553,590		190,040	
9A**	Internal Market : End Users	620,410		598,770		513,750	
			1,174,000		1,152,360		703,790
	<b>Total Income</b>		1,203,680		1,186,900		738,130
	<b>Net Expenditure carried to Summary</b>		-		(5,230)		-



**BOROUGH OF PENDLE**

FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Human Resources</u></b>						
D2111	<b><u>Employment Schemes</u></b>						
	<b>Expenditure</b>						
10**	Employee Expenses Modern Apprenticeship Scheme		30,250		30,250		30,250
	<b>Net Expenditure carried to Summary</b>		<b>30,250</b>		<b>30,250</b>		<b>30,250</b>
D2112	<b><u>Other Employee Issues</u></b>						
	<b>Expenditure</b>						
12**	Employee Expenses Relocation Allowance	2,250		2,250		-	
12**	Qualification Training	20,230		20,230		15,040	
12**	Long Service Awards	4,170		6,000		5,550	
12**	Medical Expenses	11,310		4,170		4,170	
12**	Advertising & Interviews	10,000		6,310		6,310	
12**	Change Management	150,000		150,000		131,170	
12**	Lone Worker Monitoring Service	3,500		3,500		8,000	
			201,460		192,460		170,240
	<b>Supplies &amp; Services</b>						
40**	Equipment	1,490		1,490		1,490	
46**	Central Training Pool	5,560		5,560		4,960	
47**	BIG Idea	1,000		1,000		1,000	
			8,050		8,050		7,450
	<b>Net Expenditure carried to Summary</b>		<b>209,510</b>		<b>200,510</b>		<b>177,690</b>
D211RL1	<b><u>Service Areas</u></b>						
	<b>Expenditure</b>						
53**	Agency & Contracted Services Liberata		297,630		290,490		296,300
78**	Central Support Services Internal Market	16,140		16,140		14,410	
			16,140		16,140		14,410
	<b>Total Expenditure</b>		<b>313,770</b>		<b>306,630</b>		<b>310,710</b>
	<b>Income</b>						
93**	Customer & Client Receipts Fees & Charges		27,510		27,360		27,670
98**	Recharges to Other Accounts Internal Market : Service Areas	250,970		250,970		246,240	
9A**	Internal Market : End Users	35,290		35,290		36,800	
			286,260		286,260		283,040
	<b>Total Income</b>		<b>313,770</b>		<b>313,620</b>		<b>310,710</b>
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>(6,990)</b>		<b>-</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Information Communicaton Technology</u></b>						
D222RL2	<b><u>Service Areas : General</u></b>						
	<b>Expenditure</b>						
53**	Agency & Contracted Services Liberata		1,049,340		1,023,630		1,044,100
70**	Central Support Services						
	Administrative Buildings Exps	7,810		7,730		7,820	
78**	Internal Market	16,250		16,250		31,760	
			24,060		23,980		39,580
	<b>Total Expenditure</b>		1,073,400		1,047,610		1,083,680
	<b>Income</b>						
	<i>Government Grants</i>						
93**	<i>Customer &amp; Client Receipts</i> <i>Fees &amp; Charges</i>		43,580		43,170		44,070
98**	<i>Recharges to Other Accounts</i>						
	<i>Internal Market : Service Areas</i>	1,016,500		1,016,500		904,460	
9A**	<i>Internal Market : End Users</i>	13,320		13,320		135,150	
			1,029,820		1,029,820		1,039,610
	<b>Total Income</b>		1,073,400		1,072,990		1,083,680
	<b>Net Expenditure carried to Summary</b>		-		(25,380)		-

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Property Services</u></b>						
<b>D2231</b>	<b><u>Administrative Buildings Expenditure</u></b>						
	Employee Expenses						
12**	Indirect Employee Expenses		1,500		1,300		1,300
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	39,760		39,760		39,760	
23**	Rents	19,500		19,500		19,500	
28**	Insurance	3,680		3,800		3,990	
			62,940		63,060		63,250
47**	Supplies & Services Miscellaneous Expenses		14,470		14,520		14,800
53**	Agency & Contracted Services Liberata		223,240		221,150		225,570
71**	Central Support Services Internal Market		86,810		86,810		60,400
87**	Capital Financing Costs Capital Charges		55,560		55,550		55,550
	<b>Total Expenditure</b>		444,520		442,390		420,870
	<b><u>Income</u></b>						
	Customer & Client Receipts						
93**	Rents		140		140		140
	Recharges to Other Accounts						
96**	Service Areas	373,540		368,010		372,640	
96**	Mayoralty & Member Expenses	64,760		64,980		65,800	
96**	Other Accounts	21,370		21,150		21,420	
			459,670		454,140		459,860
	<b>Total Income</b>		459,810		454,280		460,000
	<b>Net Expenditure carried to Summary</b>		<b>(15,290)</b>		<b>(11,890)</b>		<b>(39,130)</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
	<u>Liberata - Property Services (continued)</u>						
D2233	<b><u>Estates &amp; Properties</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	60,280		58,280		48,280	
21**	Grounds : Repair & Maintenance	14,860		14,860		14,860	
21**	Grounds Maintenance DSO	45,280		45,280		45,280	
22**	Energy Costs	4,910		9,710		9,710	
23**	Rents	400		400		400	
24**	Rates	25,540		30,150		30,530	
25**	Water Services	3,820		3,820		3,860	
26**	Cleaning and Domestic Supplies	920		920		910	
27**	Service Charge	14,860		14,860		14,800	
28**	Insurance	8,560		9,970		10,470	
			179,430		188,250		179,100
	Supplies & Services						
45**	Computer Charges						
47**	Telephones	300		460		460	
47**	Misc Expenses : Advertising	1,000		1,000		1,000	
47**	Misc Expenses : Other	17,880		17,880		17,880	
			19,180		19,340		19,340
	Agency & Contracted Services						
53**	Liberata		48,700		48,640		48,700
	Central Support Services						
71**	Internal Market		160,160		160,160		168,550
	Capital Financing Costs						
87**	Capital Charges		39,680		39,680		39,680
	<b>Total Expenditure</b>		447,150		456,070		455,370
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	<i>Fees &amp; Charges</i>	5,850		5,850		5,970	
93**	<i>Rents : Misc Properties</i>	284,010		304,770		293,830	
			289,860		310,620		299,800
	<b>Total Income</b>		289,860		310,620		299,800
	<b>Net Expenditure carried to Summary</b>		157,290		145,450		155,570

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Property Services (continued)</u></b>						
<b>D2234</b>	<b>Markets</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	20,040		20,820		21,540	
22**	Energy Costs	-		260		500	
24**	Rates	-		9,500		14,460	
28**	Insurance	6,380		4,710		4,940	
			26,420		35,290		41,440
	Supplies & Services						
44**	Performing Rights	2,010		2,010		2,050	
47**	Miscellaneous Expenses	4,940		8,570		4,940	
			6,950		10,580		6,990
	Agency & Contracted Services						
53**	Liberata		181,810		189,540		193,560
	Central Support Services						
71**	Internal Market		162,220		162,220		161,000
	Capital Financing Costs						
87**	Capital Charges		22,940		22,940		22,940
	<b>Total Expenditure</b>		<b>400,340</b>		<b>420,570</b>		<b>425,930</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	Fees & Charges	11,050		8,250		8,250	
93**	Rents	229,430		236,020		242,050	
			240,480		244,270		250,300
	<i>Recharges to Other Accounts</i>						
96**	Conveniences etc		16,380		16,380		16,380
	<b>Total Income</b>		<b>256,860</b>		<b>260,650</b>		<b>266,680</b>
	<b>Net Expenditure carried to Summary</b>		<b>143,480</b>		<b>159,920</b>		<b>159,250</b>
<b>D2235</b>	<b>Industrial Estates</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	5,450		5,450		5,450	
21**	Grounds Maintenance DSO	820		820		820	
22**	Energy Costs	2,850		2,850		2,850	
24**	Rates	3,670		3,650		3,710	
25**	Water Services	7,340		6,800		6,910	
26**	Trade Refuse Charges	7,140		7,090		7,200	
28**	Insurance	80		-		-	
			27,350		26,660		26,940
	Agency & Contracted Services						
53**	Liberata		2,320		2,320		2,370
	Central Support Services						
71**	Internal Market		57,120		57,120		55,980
	Capital Financing Costs						
82**	Leasing Charges	420		420		-	
87**	Capital Charges	29,390		29,390		29,390	
			29,810		29,810		29,390
	<b>Total Expenditure</b>		<b>116,600</b>		<b>115,910</b>		<b>114,680</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Rents		223,150		222,090		229,960
	<b>Total Income</b>		<b>223,150</b>		<b>222,090</b>		<b>229,960</b>
	<b>Net Expenditure carried to Summary</b>		<b>(106,550)</b>		<b>(106,180)</b>		<b>(115,280)</b>

**BOROUGH OF PENDLE**

FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
	<u>Liberata - Property Services (continued)</u>						
D223RL3	<b>Service Areas</b>						
	<b>Expenditure</b>						
53**	Agency & Contracted Services Liberata		521,190		508,690		518,860
78**	Central Support Services Internal Market	<u>122,320</u>		<u>122,320</u>		<u>180,840</u>	
			122,320		122,320		180,840
	Total Expenditure		643,510		631,010		699,700
	<b>Income</b>						
	<i>Recharges to Other Accounts</i>						
98**	<i>Internal Market : Service Areas</i>	<u>45,860</u>		<u>45,860</u>		<u>117,640</u>	
9A**	<i>Internal Market : End Users</i>	<u>597,650</u>		<u>597,650</u>		<u>582,050</u>	
			643,510		643,510		699,690
	Total Income		643,510		643,510		699,690
	<b>Net Expenditure carried to Summary</b>		-		<b>(12,500)</b>		<b>10</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Treasury Services</u></b>						
	<b><u>Local Tax Collection</u></b>						
D2241	<b><u>NNDR Cost of Collection</u></b>						
	<b>Expenditure</b>						
44**	Supplies & Services						
	Recovery Fees		5,000		2,500		5,000
71**	Central Support Services						
	Internal Market		142,240		142,240		104,930
	<b>Total Expenditure</b>		147,240		144,740		109,930
	<b>Income</b>						
91**	Recharges to Other Accounts						
	Collection Fund : Coll Allowance		137,520		136,570		136,570
93**	Customer & Client Receipts						
	Recovery of Court Costs		27,000		27,000		27,000
	<b>Total Income</b>		164,520		163,570		163,570
	<b>Net Expenditure carried to Summary</b>		<b>(17,280)</b>		<b>(18,830)</b>		<b>(53,640)</b>
D2242	<b><u>Council Tax</u></b>						
	<b>Expenditure</b>						
44**	Supplies & Services						
	Recovery Fees	23,000		30,000		30,000	
44**	All Pay	25,000		25,000		25,000	
			48,000		55,000		55,000
71**	Central Support Services						
	Internal Market		807,230		807,230		891,930
	<b>Total Expenditure</b>		855,230		862,230		946,930
	<b>Income</b>						
93**	Customer & Client Receipts						
	Recovery of Court Costs		234,750		234,750		234,750
	<b>Total Income</b>		234,750		234,750		234,750
	<b>Net Expenditure carried to Summary</b>		<b>620,480</b>		<b>627,480</b>		<b>712,180</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Local Tax Collection (continued)</u>						
D2243	<b>Council Tax Support</b>						
	<b>Expenditure</b>						
	Transfer Payments						
60**	Discretionary Relief Payments	30,000		25,000		5,000	
60**	Parish Council - Collection Fund	<u>69,460</u>		<u>69,460</u>		<u>34,730</u>	
			99,460		94,460		39,730
	Central Support Services						
71**	Internal Market		729,080		729,080		813,230
	<b>Total Expenditure</b>		<u>828,540</u>		<u>823,540</u>		<u>852,960</u>
	<b>Income</b>						
	Government Grants						
90**	Local Council Tax Support	74,520		74,520		28,330	
90**	C Tax Admin Subsidy	<u>143,360</u>		<u>143,360</u>		<u>130,540</u>	
			217,880		217,880		158,870
	<b>Total Income</b>		<u>217,880</u>		<u>217,880</u>		<u>158,870</u>
	<b>Net Expenditure carried to Summary</b>		<u>610,660</u>		<u>605,660</u>		<u>694,090</u>



# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Treasury Services (continued)</u></b>						
	<b><u>Housing Benefits</u></b>						
D2244	<b><u>Rent Allowances</u></b>						
	<b><u>Expenditure</u></b>						
	Transfer Payments						
60**	Rent Allowances	26,211,940		26,219,830		26,533,240	
60**	Overpayments	<u>682,140</u>		<u>743,270</u>		<u>752,190</u>	
			26,894,080		26,963,100		27,285,430
	Central Support Services						
71**	Internal Market		729,080		729,080		813,230
	<b>Total Expenditure</b>		<b>27,623,160</b>		<b>27,692,180</b>		<b>28,098,660</b>
	<b><u>Income</u></b>						
	Government Grant						
90**	Housing Benefit Subsidy	26,415,870		26,627,480		26,740,200	
90**	Housing Benefit Admin Subsidy	<u>555,910</u>		<u>555,910</u>		<u>484,820</u>	
			26,971,780		27,183,390		27,225,020
	Customer & Client Receipts						
93**	Recovery Of Overpayments		532,140		591,300		600,200
	<b>Total Income</b>		<b>27,503,920</b>		<b>27,774,690</b>		<b>27,825,220</b>
	<b>Net Expenditure carried to Summary</b>		<b>119,240</b>		<b>(82,510)</b>		<b>273,440</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
D2246	<u>Housing Advances</u>						
	<b>Expenditure</b>						
	Premises Related Expenses						
28**	Insurance		4,200		3,400		3,200
44**	Supplies & Services		230		580		240
71**	Central Support Services						
	Internal Market		7,660		7,660		1,220
	<b>Total Expenditure</b>		12,090		11,640		4,660
	<b>Income</b>						
	Other Grants & Contributions						
91**	Repayments		11,980		12,770		12,180
	<b>Total Income</b>		11,980		12,770		12,180
	<b>Net Expenditure carried to Summary</b>		110		(1,130)		(7,520)

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Treasury Services (continued)</u></b>						
D224RL4	<b><u>Service Areas</u></b>						
	<b><u>Expenditure</u></b>						
53**	Agency & Contracted Services Liberata		2,500,030		2,411,720		2,524,950
70**	Central Support Services						
	Administrative Buildings Exps	7,850		7,760		7,860	
78**	Internal Market	74,440		74,440		68,480	
			82,290		82,200		76,340
	<b>Total Expenditure</b>		2,604,010		2,515,610		2,623,330
	<b><u>Income</u></b>						
	<i>Recharges to Other Accounts</i>						
98**	Internal Market : Service Areas	138,420		138,420		-	
9A**	Internal Market : End Users	2,415,290		2,415,290		2,623,320	
			2,553,710		2,553,710		2,623,320
	<b>Total Income</b>		2,553,710		2,553,710		2,623,320
	<b>Net Expenditure carried to Summary</b>		50,300		(38,100)		10

# DEMOCRATIC & LEGAL SERVICES

Page No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
24	Mayoralty & Member Services Elections		966,850		971,590		857,590
25	Representation of the People Acts		127,010		126,780		112,610
25	Council Elections		120,960		130,740		124,660
26	Local Land Charges		25,830		13,340		(9,990)
26	Town Twinning & Civic Expenses		29,050		29,050		29,690
27	Print Unit		13,940		38,650		38,210
28	Service Areas		-		9,920		-
			1,283,640		1,320,070		1,152,770

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		Estimate 2015/16	
		£	£	£	£	£	£
D1201	<b><u>Mayoralty &amp; Member Services Expenditure</u></b>						
	Transport Related Expenses						
34**	Pooled Transport Costs	9,280		8,270		8,330	
35**	Hire of Transport	600		600		600	
37**	Public Transport	1,750		1,750		1,750	
38**	Car Allowances	<u>1,800</u>		<u>1,300</u>		<u>1,320</u>	
			13,430		11,920		12,000
	Supplies & Services						
42**	Clothing & Uniforms	1,500		1,250		1,250	
43**	Printing & Stationery	3,250		1,750		1,750	
45**	Telephones	7,100		1,900		1,520	
45**	Computers	2,710		9,600		9,760	
46**	Members' Training	3,500		3,500		3,500	
46**	Members' Allowances	176,000		182,000		173,200	
46**	Mayor's Expenses	7,350		7,350		7,470	
46**	Mayor's Allowance	5,000		5,000		5,000	
46**	Expenses	4,500		4,500		4,500	
47**	Miscellaneous	<u>3,860</u>		<u>3,950</u>		<u>4,020</u>	
			214,770		220,800		211,970
	Central Support Services						
70**	Administrative Buildings Exps	64,760		64,980		65,800	
71**	Internal Market	<u>673,890</u>		<u>673,890</u>		<u>567,820</u>	
			738,650		738,870		633,620
	<b>Net Expenditure carried to Summary</b>		<b>966,850</b>		<b>971,590</b>		<b>857,590</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1202	<b>Elections</b>						
D12021	<b>Representation of the People Acts</b>						
	<b>Expenditure</b>						
	Supplies & Services						
43**	Printing & Stationery	8,940		14,500		9,080	
44**	Canvassers' Fees	30,230		5,900		30,230	
45**	Postage	11,960		56,600		11,920	
47**	Advertising	130		-		-	
47**	Individual Electoral Registration	29,840		5,720		-	
			81,100		82,720		51,230
71**	Central Support Services						
	Internal Market		70,370		70,370		62,880
	<b>Total Expenditure</b>		151,470		153,090		114,110
	<b>Income</b>						
	<i>Government Grants</i>						
90**	Grants		22,960		24,810		-
	<i>Customer &amp; Client Receipts</i>						
93**	Sales		1,500		1,500		1,500
	<b>Total Income</b>		24,460		26,310		1,500
	<b>Net Expenditure carried to Summary</b>		127,010		126,780		112,610
D12022	<b>Council Elections</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
23**	Rents		6,530		6,530		6,630
	Transport Related Expenses						
35**	Hire of Transport		450		-		500
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,300		2,800		7,800	
43**	Printing & Stationery	10,280		10,280		20,440	
44**	Officers Fees	18,770		27,500		52,940	
45**	Postage	13,260		13,260		33,470	
			43,610		53,840		114,650
71**	Central Support Services						
	Internal Market		70,370		70,370		62,880
	<b>Total Expenditure</b>		120,960		130,740		184,660
	<b>Income</b>						
	<i>Recharges to Other Accounts</i>						
96**	Parish Councils		-		-		60,000
	<b>Total Income</b>		-		-		60,000
	<b>Net Expenditure carried to Summary</b>		120,960		130,740		124,660

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1203	<b><u>Local Land Charges</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Search Fees	9,180		10,760		10,930	
47**	Insurance	2,690		2,620		2,750	
47**	Other	<u>2,000</u>		<u>2,000</u>		<u>2,000</u>	
			13,870		15,380		15,680
	Central Support Services						
71**	Internal Market		77,960		77,960		64,330
	<b>Total Expenditure</b>		<b>91,830</b>		<b>93,340</b>		<b>80,010</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Search Fees		66,000		80,000		90,000
	<b>Total Income</b>		<b>66,000</b>		<b>80,000</b>		<b>90,000</b>
	<b>Net Expenditure carried to Summary</b>		<b>25,830</b>		<b>13,340</b>		<b>(9,990)</b>
D1205	<b><u>Town Twinning &amp; Civic Expenses</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Town Twinning	4,760		4,760		4,760	
47**	Civic Expenses	<u>2,710</u>		<u>2,710</u>		<u>2,710</u>	
			7,470		7,470		7,470
	Central Support Services						
71**	Internal Market		21,580		21,580		22,220
	<b>Net Expenditure carried to Summary</b>		<b>29,050</b>		<b>29,050</b>		<b>29,690</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
D1206	<b>Print Unit</b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment, Furniture & Materials	36,040		19,520		21,520	
43**	Printing & Stationery	10,000		10,000		10,000	
			46,040		29,520		31,520
	Central Support Services						
70**	Administrative Buildings Exps	14,710		18,310		18,540	
71**	Internal Market	40,970		40,970		38,800	
			55,680		59,280		57,340
	<b>Total Expenditure</b>		101,720		88,800		88,860
	<b>Income</b>						
	Recharges to Other Accounts						
96**	Other Service Recharges		87,780		50,150		50,650
	<b>Total Income</b>		87,780		50,150		50,650
	<b>Net Expenditure carried to Summary</b>		13,940		38,650		38,210



# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D12RH2	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	847,280		853,340		802,850	
12**	Insurance	10,020		12,510		13,430	
12**	Other Employee Expenses	2,170		2,180		2,170	
			859,470		868,030		818,450
	Transport Related Expenses						
35**	Hire of Transport	6,850		6,830		6,970	
38**	Car Allowances	2,460		2,130		1,420	
38**	Car Leasing	3,290		3,360		4,790	
39**	Insurance	1,050		980		1,280	
			13,650		13,300		14,460
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,800		1,800		2,060	
42**	Clothing & Uniforms	240		240		230	
43**	Printing & Stationery	29,080		26,580		29,060	
44**	Services	27,000		27,000		27,000	
45**	Postages	7,220		7,220		7,570	
45**	Telephones	3,450		4,060		3,530	
46**	Expenses	3,640		3,640		4,000	
47**	Misc Expenses : Advertising	3,050		3,050		3,060	
47**	Misc Expenses : Other	610		610		640	
			76,090		74,200		77,150
	Central Support Services						
70**	Administrative Buildings Exps	60,190		63,040		67,570	
78**	Internal Market	284,540		306,180		302,770	
			344,730		369,220		370,340
	<b>Total Expenditure</b>		1,293,940		1,324,750		1,280,400
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		86,300		85,550		72,120
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	289,700		289,700		175,870	
9A**	Internal Market : End Users	917,940		939,580		1,032,410	
			1,207,640		1,229,280		1,208,280
	<b>Total Income</b>		1,293,940		1,314,830		1,280,400
	<b>Net Expenditure carried to Summary</b>		-		9,920		-

# PLANNING, BUILDING CONTROL & LICENSING

Page No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
30	Building Control		161,870		160,870		133,550
30	Development Management		122,000		110,650		75,390
31	Planning Policy		331,170		332,290		272,720
31	General Environmental Enhancement		183,090		183,090		155,280
32	Licensing (Exc Taxis)		42,470		37,670		48,500
32	Taxi Licensing		17,840		17,840		10,530
33	Service Areas		(4,210)		(6,850)		-
			854,230		835,560		695,970

**BOROUGH OF PENDLE**  
**PLANNING, BUILDING CONTROL AND LICENSING**

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1301</b>	<b><u>Building Control</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Engineers Fees	17,000		17,000		17,000	
47**	Miscellaneous Expenses	<u>3,000</u>		<u>2,000</u>		<u>2,000</u>	
			20,000		19,000		19,000
	Central Support Services						
71**	Internal Market		317,270		317,270		289,950
	<b>Total Expenditure</b>		<b>337,270</b>		<b>336,270</b>		<b>308,950</b>
	<b>Income</b>						
	Customer & Client Receipts						
92**	Building Control Fees		175,400		175,400		175,400
	<b>Total Income</b>		<b>175,400</b>		<b>175,400</b>		<b>175,400</b>
	<b>Net Expenditure carried to Summary</b>		<b>161,870</b>		<b>160,870</b>		<b>133,550</b>
	Memorandum : Net Cost of Building Control						
	Fee Earning		34,966		33,966		32,964
	Non-Fee Earning		126,904		126,904		126,236
			<b>161,870</b>		<b>160,870</b>		<b>159,200</b>
<b>D1302</b>	<b><u>Development Management</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Appeals		21,200		21,200		21,200
	Central Support Services						
71**	Internal Market		401,620		396,070		391,700
	<b>Total Expenditure</b>		<b>422,820</b>		<b>417,270</b>		<b>412,900</b>
	<b>Income</b>						
	Customer & Client Receipts						
92**	Pre-Application Advice	12,120		16,720		17,510	
93**	Planning Applications	<u>288,700</u>		<u>289,900</u>		<u>320,000</u>	
			300,820		306,620		337,510
	<b>Total Income</b>		<b>300,820</b>		<b>306,620</b>		<b>337,510</b>
	<b>Net Expenditure carried to Summary</b>		<b>122,000</b>		<b>110,650</b>		<b>75,390</b>

**BOROUGH OF PENDLE**  
 PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1303</b>	<b><u>Planning Policy</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
46**	Staff Training/Seminars	2,000		2,000		2,000	
47**	Local Plan	100,000		100,000		100,000	
47**	Misc Expenses	400		400		400	
			102,400		102,400		102,400
	Central Support Services						
71**	Internal Market		231,990		231,990		172,520
	<b>Total Expenditure</b>		<b>334,390</b>		<b>334,390</b>		<b>274,920</b>
	<b>Income</b>						
	Customer & Client Receipts						
92**	Fees & Charges		3,220		2,100		2,200
	<b>Total Income</b>		<b>3,220</b>		<b>2,100</b>		<b>2,200</b>
	<b>Net Expenditure carried to Summary</b>		<b>331,170</b>		<b>332,290</b>		<b>272,720</b>
<b>D1304</b>	<b><u>General Environmental Enhancement</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Tree Maintenance	7,000		7,000		7,000	
21**	Grounds Maintenance DSO	13,220		13,220		13,220	
			20,220		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		7,100		7,100	
			13,350		13,350		13,350
	Central Support Services						
71**	Internal Market		149,520		149,520		121,710
	<b>Net Expenditure carried to Summary</b>		<b>183,090</b>		<b>183,090</b>		<b>155,280</b>

**BOROUGH OF PENDLE**  
 PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
<b>D1305</b>	<b><u>Licensing (Exc Taxes)</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment & Materials		2,000		1,200		1,200
	Central Support Services						
71**	Internal Market		103,490		103,490		114,320
	<b>Total Expenditure</b>		<b>105,490</b>		<b>104,690</b>		<b>115,520</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Liquor Licences	52,500		52,500		52,500	
93**	Gambling Licences	10,520		10,520		10,520	
93**	Street Trader Concessions	-		4,000		4,000	
			63,020		67,020		67,020
	<b>Total Income</b>		<b>63,020</b>		<b>67,020</b>		<b>67,020</b>
	<b>Net Expenditure carried to Summary</b>		<b>42,470</b>		<b>37,670</b>		<b>48,500</b>
<b>D1306</b>	<b><u>Taxi Licensing</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment & Materials	8,000		8,000		8,000	
47**	Miscellaneous Expenses	9,980		9,980		9,980	
			17,980		17,980		17,980
	Central Support Services						
71**	Internal Market		127,000		127,000		119,690
	<b>Total Expenditure</b>		<b>144,980</b>		<b>144,980</b>		<b>137,670</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Taxi Licences		127,140		127,140		127,140
	<b>Total Income</b>		<b>127,140</b>		<b>127,140</b>		<b>127,140</b>
	<b>Net Expenditure carried to Summary</b>		<b>17,840</b>		<b>17,840</b>		<b>10,530</b>

**BOROUGH OF PENDLE**  
PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
<b>D13RH3</b>	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	702,380		700,070		802,860	
12**	Insurance	9,240		8,530		10,950	
			711,620		708,600		813,810
	Transport Related Expenses						
38**	Car Allowances	8,990		9,110		13,470	
38**	Car Leasing	11,140		11,390		11,880	
39**	Insurance	3,150		2,940		3,080	
			23,280		23,440		28,430
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,430		2,430		2,550	
42**	Clothing & Uniforms	600		600		610	
43**	Printing & Stationery	15,870		14,000		15,410	
44**	Services	10,000		9,500		9,500	
45**	Postages	4,080		4,080		4,150	
45**	Telephones	3,470		3,570		4,430	
46**	Expenses	3,000		3,000		3,000	
47**	Misc Expenses : Advertising	4,000		4,000		3,990	
47**	Misc Expenses : Other	2,300		1,300		1,290	
			45,750		42,480		44,930
	Central Support Services						
70**	Administrative Buildings Exps	57,000		56,400		65,270	
78**	Internal Market	289,260		283,710		137,890	
			346,260		340,110		203,160
	<b>Total Expenditure</b>		1,126,910		1,114,630		1,090,330
	<b>Income</b>						
	Customer & Client Receipts						
93**	External Funding Receipts		13,290		9,200		9,180
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	5,810		5,810		-	
9A**	Internal Market : End Users	1,112,020		1,106,470		1,081,150	
			1,117,830		1,112,280		1,081,150
	<b>Total Income</b>		1,131,120		1,121,480		1,090,330
	<b>Net Expenditure carried to Summary</b>		<b>(4,210)</b>		<b>(6,850)</b>		-

# ENVIRONMENTAL SERVICES

Page No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
35	Street Cleansing		1,082,340		1,084,300		1,101,490
	Waste Collection						
36	Domestic Waste Collection		1,223,880		1,190,060		1,184,910
37	Trade Waste		(71,890)		(88,920)		(89,240)
38	Recycling Initiatives		485,260		432,410		452,660
39	Conveniences		67,690		72,110		40,000
40	Luncheon Clubs		7,200		7,200		-
40	Social/Community Centres		98,280		155,780		19,790
41	Christmas Events for the Elderly		5,000		4,750		4,750
41	Emergency Planning/Health and Safety		25,000		25,000		25,000
41	Depot		(16,200)		-		-
42	Parks		760,210		751,760		747,120
43	Open Spaces		138,480		135,150		139,240
43	Playgrounds		407,050		404,960		367,970
44	Picnic Sites		20,450		20,570		20,070
45	Cemeteries		159,590		124,090		100,940
46	Landscape Maintenance		(291,440)		(343,890)		(258,380)
47	Service Areas		10,000		(70,230)		-
			4,110,900		3,905,100		3,856,320

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1401	<b>Street Cleansing</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	547,340		563,520		561,850	
10**	Agency	70,330		58,330		59,260	
12**	Insurance	6,530		5,960		6,430	
12**	Other Employee Expenses	<u>1,490</u>		<u>1,490</u>		<u>1,490</u>	
			625,690		629,300		629,030
	Premises Related Expenses						
27**	Operational Building Expenses		9,860		9,620		9,330
	Transport Related Expenses						
34**	Pooled Transport		269,990		275,790		273,420
	Supplies & Services						
40**	Equipment	21,700		8,000		8,000	
40**	Materials	13,800		13,800		13,800	
40**	Subcontractors	32,230		32,230		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		43,000		43,000	
50**	Flytipping	<u>9,150</u>		<u>9,150</u>		<u>9,150</u>	
			129,480		110,280		110,280
	Central Support Services						
71**	Internal Market		125,670		125,670		144,880
	Capital Financing Costs						
87**	Capital Charges		28,920		28,920		28,920
	<b>Total Expenditure</b>		<b>1,189,610</b>		<b>1,179,580</b>		<b>1,195,860</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fixed Penalty Notices	11,200		12,480		12,480	
93**	Lancashire County Council	<u>11,590</u>		<u>10,520</u>		<u>9,610</u>	
			22,790		23,000		22,090
	Recharged to other Accounts						
96**	Recharges		84,480		72,280		72,280
	<b>Total Income</b>		<b>107,270</b>		<b>95,280</b>		<b>94,370</b>
	<b>Net Expenditure carried to Summary</b>		<b>1,082,340</b>		<b>1,084,300</b>		<b>1,101,490</b>



**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1402	<b>Waste Collection</b>						
D14021	<b>Domestic Waste Collection Expenditure</b>						
	Employee Expenses						
10**	Operational	416,600		339,420		416,060	
10**	Agency	53,400		98,400		54,970	
12**	Insurance	5,020		4,590		4,950	
12**	Other Employee Expenses	1,030		1,030		1,030	
			476,050		443,440		477,010
	Premises Related Expenses						
27**	Operational Building Expenses		7,850		6,120		7,300
	Transport Related Expenses						
34**	Pooled Transport		297,330		301,950		301,420
	Supplies & Services						
40**	Medical Waste Collections	8,000		8,000		8,000	
40**	Materials	20,000		20,000		20,000	
40**	Subcontractors	86,360		86,360		86,360	
42**	Clothing & Uniforms	3,000		3,000		3,000	
45**	Telephones	500		500		500	
47**	Misc Expenses : Other	2,340		1,840		1,840	
47**	Publicity	4,000		3,000		3,000	
50**	Delivery of bins	17,260		17,260		17,260	
50**	Collection Costs	4,200		3,200		3,200	
			145,660		143,160		143,160
	Central Support Services						
71**	Internal Market		198,890		198,890		214,520
	Capital Financing Costs						
82**	Leasing Charges	55,000		55,000		-	
87**	Capital Charges	99,620		99,620		99,620	
			154,620		154,620		99,620
	<b>Total Expenditure</b>		1,280,400		1,248,180		1,243,030
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Charges for Services</i>	8,300		11,900		11,900	
92**	<i>Medical Waste Fees</i>	8,000		8,000		8,000	
93**	<i>Fines &amp; Notices</i>	5,200		3,200		3,200	
			21,500		23,100		23,100
	<i>Recharged to other Accounts</i>						
96**	<i>Recharges</i>		35,020		35,020		35,020
	<b>Total Income</b>		56,520		58,120		58,120
	<b>Net Expenditure carried to Summary</b>		1,223,880		1,190,060		1,184,910

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1402	<b>Waste Collection (continued)</b>						
D14022	<b>Trade Waste Expenditure</b>						
	Employee Expenses						
10**	Operational	49,490		51,930		51,670	
12**	Insurance	650		600		640	
12**	Other Employee Expenses	310		310		310	
			50,450		52,840		52,620
	Premises Related Expenses						
26**	Waste Disposal Costs	249,310		238,300		247,900	
27**	Operational Building Expenses	900		870		810	
			250,210		239,170		248,710
	Transport Related Expenses						
34**	Pooled Transport		64,150		63,020		63,020
	Supplies & Services						
40**	Equipment	11,800		13,000		13,000	
42**	Clothing & Uniforms	800		800		800	
45**	Telephones	200		200		200	
50**	Trade Recycling	18,670		18,670		18,670	
50**	Medical Waste Collection	4,500		4,500		4,500	
			35,970		37,170		37,170
	Central Support Services						
71**	Internal Market		59,370		59,370		59,330
	Capital Financing Costs						
87**	Capital Charges		15,410		15,410		15,410
	Total Expenditure		475,560		466,980		476,260
	<b>Income</b>						
	Customer & Client Receipts						
92**	Charges for Services		547,450		555,900		565,500
	Total Income		547,450		555,900		565,500
	<b>Net Expenditure carried to Summary</b>		<b>(71,890)</b>		<b>(88,920)</b>		<b>(89,240)</b>

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1402	<b>Waste Collection (continued)</b>						
D14023	<b>Recycling Initiatives Expenditure</b>						
	Employee Expenses						
10**	Operational	633,090		551,380		604,630	
10**	Agency	63,130		100,630		37,300	
12**	Insurance	8,040		7,340		7,910	
12**	Other Employee Expenses	<u>1,910</u>		<u>1,910</u>		<u>1,910</u>	
			706,170		661,260		651,750
	Premises Related Expenses						
21**	Site Maintenance etc	4,000		4,000		4,000	
27**	Operational Building Expenses	<u>12,330</u>		<u>10,710</u>		<u>10,140</u>	
			16,330		14,710		14,140
	Transport Related Expenses						
34**	Pooled Transport		456,480		457,160		458,760
	Supplies & Services						
42**	Clothing & Uniforms	4,500		4,500		4,500	
45**	Telephones	750		750		750	
47**	Misc Expenses : Other	16,000		16,000		16,000	
47**	Publicity	13,000		13,000		10,000	
47**	Collection Costs	25,000		26,500		26,500	
47**	Delivery of Bins/Boxes	<u>17,260</u>		<u>17,260</u>		<u>17,260</u>	
			76,510		78,010		75,010
	Central Support Services						
71**	Internal Market		218,940		218,940		250,670
	Capital Financing Costs						
82**	Leasing Charges	750		750		750	
87**	Capital Charges	<u>5,690</u>		<u>5,690</u>		<u>5,690</u>	
			6,440		6,440		6,440
	<b>Total Expenditure</b>		<b>1,480,870</b>		<b>1,436,520</b>		<b>1,456,770</b>
	<b>Income</b>						
	Other Grants & Contribution						
91**	Cost Sharing Payment	693,040		693,040		693,040	
91**	Loss of Sales Payment	<u>66,060</u>		<u>66,060</u>		<u>66,060</u>	
			759,100		759,100		759,100
	Customer & Client Receipts						
93**	Sale of Materials	5,000		3,500		3,500	
93**	Garden Waste	<u>200,000</u>		<u>210,000</u>		<u>210,000</u>	
			205,000		213,500		213,500
	Recharges to Other Accounts						
96**	Other Service Recharges		31,510		31,510		31,510
	<b>Total Income</b>		<b>995,610</b>		<b>1,004,110</b>		<b>1,004,110</b>
	<b>Net Expenditure carried to Summary</b>		<b>485,260</b>		<b>432,410</b>		<b>452,660</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
D1404	<b>Conveniences</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,660		3,240		2,000	
22**	Energy Costs	-		910		2,000	
24**	Rates	11,560		11,580		6,030	
25**	Water Services	1,010		3,920		2,000	
26**	Cleaning & Domestic Supplies	16,380		16,380		16,380	
			31,610		36,030		28,410
	Supplies & Services						
47**	Grant Funding		7,550		7,550		-
	Agency & Contracted Services						
53**	Liberata		2,770		2,770		-
	Central Support Services						
71**	Internal Market		14,170		14,170		-
	Capital Financing Costs						
87**	Capital Charges		11,590		11,590		11,590
	<b>Net Expenditure carried to Summary</b>		<b>67,690</b>		<b>72,110</b>		<b>40,000</b>

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1405</b>	<b><u>Luncheon Clubs</u></b>						
	<b>Expenditure</b>						
47**	Miscellaneous Expenses		7,200		7,200		-
	<b>Net Expenditure carried to Summary</b>		<b>7,200</b>		<b>7,200</b>		<b>-</b>
<b>D1406</b>	<b><u>Social/Community Centres</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	20,350		2,700		1,500	
21**	Grounds : Repair & Maintenance	330		-		-	
21**	Grounds Maintenance DS0	1,680		1,690		1,680	
22**	Energy Costs	26,850		10,650		-	
24**	Rates	10,120		10,200		-	
25**	Water Services	12,440		6,350		-	
26**	Cleaning & Domestic Supplies	7,330		4,600		-	
28**	Insurance	2,280		2,730		2,870	
			81,380		38,920		6,050
34**	Transport Related Expenses Pooled Transport		7,110		3,660		-
	Supplies & Services						
42**	Clothing, Uniforms & Laundry	1,050		500		-	
44**	Performing Rights Fees etc	3,300		750		-	
45**	Telephones	6,870		4,340		-	
47**	Misc Expenses : Advertising	(47,550)		22,400		-	
48**	Transfer to Fund	5,130		-		-	
			(31,200)		27,990		-
53**	Agency & Contracted Services Liberata		3,140		3,140		-
71**	Central Support Services Internal Market		104,010		104,010		-
87**	Capital Financing Costs Capital Charges		21,640		21,640		21,640
	<b>Total Expenditure</b>		<b>186,080</b>		<b>199,360</b>		<b>27,690</b>
	<b>Income</b>						
93**	Customer & Client Receipts Rents		87,800		43,580		7,900
	<b>Total Income</b>		<b>87,800</b>		<b>43,580</b>		<b>7,900</b>
	<b>Net Expenditure carried to Summary</b>		<b>98,280</b>		<b>155,780</b>		<b>19,790</b>

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1407	<b>Christmas Events for the Elderly</b>						
	<b>Expenditure</b>						
46**	Supplies & Services Christmas Events for the Elderly		5,000		4,750		4,750
	<b>Net Expenditure carried to Summary</b>		<b>5,000</b>		<b>4,750</b>		<b>4,750</b>
D1408	<b>Emergency Planning/Health and Safety</b>						
	<b>Expenditure</b>						
45**	Supplies & Services Console Monitoring	4,000		4,000		4,000	
47**	Emergency Planning	<u>21,000</u>		<u>21,000</u>		<u>21,000</u>	
			25,000		25,000		25,000
	<b>Net Expenditure carried to Summary</b>		<b>25,000</b>		<b>25,000</b>		<b>25,000</b>
D1410	<b>Depot</b>						
	<b>Expenditure</b>						
12**	Employee Expenses Other Employee Expenses		2,590		2,590		2,630
	<b>Premises Related Expenses</b>						
20**	Building Repair & Maintenance	25,920		25,920		25,920	
22**	Energy Costs	11,960		11,960		11,960	
24**	Rates	38,730		38,860		39,480	
25**	Water Services	14,250		14,250		14,480	
26**	Cleaning & Domestic Supplies	23,280		23,280		23,750	
28**	Premises Insurance	<u>1,330</u>		<u>1,450</u>		<u>1,530</u>	
			115,470		115,720		117,120
47**	Supplies & Services Misc Expenses : Other		7,250		9,350		9,350
53**	Agency & Contracted Services Liberata		2,210		2,210		2,250
71**	Central Support Services Internal Market		21,110		21,110		21,110
87**	Capital Financing Costs Capital Charges		10,790		10,780		10,780
	<b>Total Expenditure</b>		<b>159,420</b>		<b>161,760</b>		<b>163,240</b>
	<b>Income</b>						
91**	Other Grants & Contributions Joint Financing Costs		13,080		13,080		13,290
96**	Recharges to Other Accounts Recharges		162,540		148,680		149,950
	<b>Total Income</b>		<b>175,620</b>		<b>161,760</b>		<b>163,240</b>
	<b>Net Expenditure carried to Summary</b>		<b>(16,200)</b>		<b>-</b>		<b>-</b>

**BOROUGH OF PENDLE**

**ENVIRONMENTAL SERVICES**

Code No.	Detail	2014/15		Estimate 2015/16
		Approved	Revised	
D14111	<b>Parks</b>			
	<b>Expenditure</b>			
	Premises Related Expenses			
20**	Buildings : Repair & Maintenance	13,470	11,360	9,120
21**	Grounds : Repair & Maintenance	60,080	59,080	56,290
21**	Grounds Maintenance DSO	476,270	476,270	476,270
22**	Energy Costs	6,990	6,990	6,990
23**	Rents	7,360	8,390	8,450
24**	Rates	1,430	1,430	1,450
25**	Water Services	8,010	4,540	4,610
26**	Cleaning & Domestic Supplies	8,970	5,000	5,080
28**	Insurance	610	630	670
		<u>583,190</u>	<u>573,690</u>	<u>568,930</u>
	Supplies & Services			
45**	Telephones	180	180	180
47**	Miscellaneous Expenses	1,050	2,100	2,150
		<u>1,230</u>	<u>2,280</u>	<u>2,330</u>
	Central Support Services			
71**	Internal Market	159,310	159,310	159,380
	Capital Financing Costs			
87**	Capital Charges	19,010	19,010	19,010
	<b>Total Expenditure</b>	<b>762,740</b>	<b>754,290</b>	<b>749,650</b>
	<b>Income</b>			
	Customer & Client Receipts			
93**	Rents	2,530	2,530	2,530
	<b>Total Income</b>	<b>2,530</b>	<b>2,530</b>	<b>2,530</b>
	<b>Net Expenditure carried to Summary</b>	<b>760,210</b>	<b>751,760</b>	<b>747,120</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
	<b>Community Parks and Open Spaces (Continued)</b>						
D14112	<b>Open Spaces Expenditure</b>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	74,150		63,860		55,400	
21**	Amenity Seating	1,340		1,340		1,340	
21**	Grounds Maintenance DSO	154,070		154,070		154,070	
22**	Energy Costs	280		280		280	
23**	Rents	250		250		250	
			230,090		219,800		211,340
	Central Support Services						
71**	Internal Market		8,010		8,010		12,630
	Capital Financing Costs						
87**	Capital Charges		9,730		9,730		9,730
	<b>Total Expenditure</b>		247,830		237,540		233,700
	<b>Income</b>						
	Other Grants & Contributions						
91**	Agency Income		109,260		102,300		94,370
	Customer & Client Receipts						
93**	Rents		90		90		90
	<b>Total Income</b>		109,350		102,390		94,460
	<b>Net Expenditure carried to Summary</b>		138,480		135,150		139,240
D14113	<b>Playgrounds Expenditure</b>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	41,000		40,000		8,000	
21**	Grounds Maintenance DSO	41,500		41,500		41,500	
22**	Energy Costs	7,090		6,000		6,000	
			89,590		87,500		55,500
	Supplies & Services						
40**	Equipment & Materials		1,000		1,000		1,000
	Central Support Services						
71**	Internal Market		50,240		50,240		45,250
	Capital Charges						
87**	Capital Charges		266,220		266,220		266,220
	<b>Net Expenditure carried to Summary</b>		407,050		404,960		367,970



# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
D14114	<b>Picnic Sites</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Grounds Maintenance DSO	7,670		7,670		7,670	
28**	Insurance	230		350		370	
			7,900		8,020		8,040
	Supplies & Services						
40**	Equipment & Materials	650		650		650	
47**	Miscellaneous Expenses	40		40		40	
			690		690		690
	Central Support Services						
71**	Internal Market		13,490		13,490		12,970
	<b>Total Expenditure</b>		22,080		22,200		21,700
	<b>Income</b>						
	Customer & Client Receipts						
93**	Rents		1,630		1,630		1,630
	<b>Total Income</b>		1,630		1,630		1,630
	<b>Net Expenditure carried to Summary</b>		<b>20,450</b>		<b>20,570</b>		<b>20,070</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1412	<b>Cemeteries</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	32,850		31,000		31,000	
21**	Grounds : Repair & Maintenance	35,540		35,540		29,180	
21**	Grounds Maintenance DSO	175,870		175,870		175,870	
22**	Energy Costs	4,320		2,500		2,500	
24**	Rates	9,000		9,000		9,150	
25**	Water Services	9,730		9,730		9,890	
28**	Insurance	860		790		830	
			268,170		264,430		258,420
	Supplies & Services						
40**	Equipment & Materials		100		100		100
	Central Support Services						
71**	Internal Market		90,790		90,790		95,650
	Capital Financing Costs						
87**	Capital Charges		5,640		5,640		5,640
	<b>Total Expenditure</b>		364,700		360,960		359,810
	<b>Income</b>						
	Customer & Client Receipts						
93**	Charges for Services	199,240		231,000		253,000	
93**	Rents	5,870		5,870		5,870	
			205,110		236,870		258,870
	<b>Total Income</b>		205,110		236,870		258,870
	<b>Net Expenditure carried to Summary</b>		159,590		124,090		100,940

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1413</b>	<b><u>Landscape Maintenance</u></b>						
	<b>Expenditure</b>						
10**	Operational	501,910		469,260		531,340	
12**	Insurance	6,050		6,300		6,790	
12**	Other Employee Expenses	18,780		18,780		18,780	
			526,740		494,340		556,910
	<b>Premises Related Expenses</b>						
20**	Buildings : Repair & Maintenance	7,800		7,800		7,800	
22**	Energy Costs	5,920		5,920		5,920	
24**	Rates	4,000		-		-	
25**	Water Services	6,610		6,610		6,610	
26**	Cleaning & Domestic Supplies	7,740		-		-	
26**	Trade Refuse Charges	6,900		-		-	
27**	Operational Buildings	22,590		19,420		19,580	
28**	Insurance	540		490		520	
			62,100		40,240		40,430
	<b>Transport Related Expenses</b>						
31**	Repair & Maintenance	39,480		39,380		39,380	
32**	Transport Running Costs	48,530		47,530		45,480	
35**	Hire Of Transport	5,380		5,380		5,380	
36**	Internal Contract Hire	54,440		54,690		55,640	
39**	Insurance	47,100		40,200		42,240	
			194,930		187,180		188,120
	<b>Supplies &amp; Services</b>						
40**	Equipment & Materials	2,700		2,700		2,700	
40a*	Materials	27,100		27,100		27,100	
42**	Clothing & Uniforms	3,000		3,000		3,000	
45**	Telephones	1,560		1,510		1,540	
47**	Insurance	2,140		2,140		2,140	
47**	Miscellaneous Expenses	150		100		100	
			36,650		36,550		36,580
	<b>Agency &amp; Contracted Services</b>						
53**	Liberata		1,990		1,990		2,030
	<b>Central Support Services</b>						
71**	Internal Market		78,410		78,410		100,930
	<b>Capital Financing Costs</b>						
87**	Capital Charges	74,590		74,590		74,590	
			74,590		74,590		74,590
	<b>Total Expenditure</b>		975,410		913,300		999,590
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Charges for Services		12,180		12,180		12,180
	<i>Recharges to Other Accounts</i>						
96**	Other Accounts	58,820		49,160		49,940	
PD**	General Fund	1,195,850		1,195,850		1,195,850	
			1,254,670		1,245,010		1,245,790
	<b>Total Income</b>		1,266,850		1,257,190		1,257,970
	<b>Net Expenditure carried to Summary</b>		<b>(291,440)</b>		<b>(343,890)</b>		<b>(258,380)</b>

**BOROUGH OF PENDLE**  
ENVIRONMENTAL SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D14RH4	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	973,420		923,150		611,350	
12**	Insurance	13,580		11,290		7,680	
12**	Other Employee Expenses	21,610		20,250		20,570	
			1,008,610		954,690		639,600
	Transport Related Expenses						
35**	Hire of Transport	81,500		71,590		47,200	
38**	Car Allowances	1,820		1,010		1,000	
38**	Car Leasing	-		-		-	
			83,320		72,600		48,200
	Supplies & Services						
40**	Equipment, Furniture & Materials	3,450		1,850		1,430	
42**	Clothing & Uniforms	900		700		80	
43**	Printing & Stationery	10,740		9,000		7,800	
45**	Postages	3,980		3,980		3,840	
45**	Telephones	9,190		8,900		6,930	
46**	Expenses	14,250		14,250		4,190	
47**	Misc Expenses : Other	4,350		4,330		2,650	
			46,860		43,010		26,920
	Central Support Services						
70**	Administrative Buildings Exps	98,240		86,500		60,590	
78**	Internal Market	406,750		406,750		461,320	
			504,990		493,250		521,910
	<b>Total Expenditure</b>		1,643,780		1,563,550		1,236,630
	<b>Income</b>						
	<i>Recharges to Other Accounts</i>						
98**	Internal Market : Service Areas	15,190		15,190		158,410	
9A**	Internal Market : End Users	1,618,590		1,618,590		1,078,220	
			1,633,780		1,633,780		1,236,630
	<b>Total Income</b>		1,633,780		1,633,780		1,236,630
	<b>Net Expenditure carried to Summary</b>		10,000		(70,230)		-

# HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Page No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
49	Homelessness		274,990		270,990		237,150
50	Private Sector Housing		441,360		434,680		509,540
51	Pendle Women's Refuge		142,750		141,660		50,210
52	Tourism		157,150		157,150		120,180
53	Development & Promotion		594,320		861,890		594,260
53	Information & Visitor Centre		52,800		52,800		12,800
54	Food Hygiene		150,430		150,330		157,480
54	Air Pollution		84,820		86,020		97,550
54	Noise Control		89,310		87,250		82,800
55	Occupational Health		64,820		64,820		67,500
55	Public Health		332,830		345,690		339,620
56	Pest Control		155,240		146,600		152,960
57	Service Areas		52,210		49,920		97,560
			2,593,030		2,849,800		2,519,610

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		Estimate 2015/16	
		£	£	£	£	£	£
D1701	<b>Homelessness</b>						
	<b>Expenditure</b>						
47**	Supplies & Services New Initiatives		24,960		26,090		23,000
61**	Transfer Payments Homelessness		32,000		28,000		23,550
71**	Central Support Services Internal Market		240,600		240,600		213,170
	<b>Total Expenditure</b>		297,560		294,690		259,720
	<b>Income</b>						
91**	Other Grants & Contributions Other Grants		500		1,630		500
93**	Customer & Client Receipts Charges for Services		22,070		22,070		22,070
	<b>Total Income</b>		22,570		23,700		22,570
	<b>Net Expenditure carried to Summary</b>		<b>274,990</b>		<b>270,990</b>		<b>237,150</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		Estimate 2015/16	
		£	£	£	£	£	£
<b>D1703</b>	<b><u>Private Sector Housing</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	26,000		18,000		18,000	
21**	Grounds : Repair & Maintenance	6,200		3,000		3,000	
21**	Grounds Maintenance DSO	630		630		630	
23**	Rents	30		30		30	
28**	Insurance	5,730		5,490		5,770	
			38,590		27,150		27,430
	Supplies & Services						
44**	Tests & Inspection Fees	3,000		2,500		2,500	
47**	Advertising	2,040		2,040		1,040	
			5,040		4,540		3,540
	Agency & Contracted Services						
52**	Home Improvement Agency		32,000		32,000		32,000
	Central Support Services						
71**	Internal Market		385,740		385,740		458,580
	<b>Total Expenditure</b>		461,370		449,430		521,550
	<b>Income</b>						
	Other Grants & Contributions						
91**	Energy Efficiency				2,740	-	
	Customer & Client Receipts						
93**	Charges for Services	20,000		12,000		12,000	
93**	Rents	10		10		10	
			20,010		12,010		12,010
	<b>Total Income</b>		20,010		14,750		12,010
	<b>Net Expenditure carried to Summary</b>		<b>441,360</b>		<b>434,680</b>		<b>509,540</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1704</b>	<b><u>Pendle Women's Refuge</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,000		2,000		2,000	
21**	Grounds Maintenance DSO	420		420		420	
22**	Energy Costs	9,300		9,300		9,300	
24**	Rates	1,580		1,580		1,580	
25**	Water Services	2,370		2,370		2,410	
26**	Cleaning	940		940		940	
28**	Insurance	250		290		310	
			16,860		16,900		16,960
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,000		1,750		1,750	
45**	Telephones	1,660		1,660		1,660	
47**	Pendle Domestic Violence Initiative	94,350		94,350		16,000	
47**	Domestic Abuse Commission	8,000		8,000		8,000	
47**	Other Expenses	6,910		7,610		2,370	
			113,080		113,530		29,940
	Central Support Services						
71**	Internal Market		182,110		182,110		153,880
87**	Capital Charges		5,300		5,300		5,300
	<b>Total Expenditure</b>		317,350		317,840		206,080
	<b>Income</b>						
	Other Grants & Contributions						
91**	Supporting People Grant		104,160		104,160		81,910
	Customer & Client Receipts						
93**	Charges for Services		70,440		72,020		73,960
	<b>Total Income</b>		174,600		176,180		155,870
	<b>Net Expenditure carried to Summary</b>		142,750		141,660		50,210



# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		Estimate 2015/16	
		£	£	£	£	£	£
D1708	<b>Tourism</b>						
	<b>Expenditure</b>						
	Supplies & Services						
	Promotion of Tourism						
40**	Materials, Publications etc	21,300		20,310		15,280	
47**	Other Expenses	3,800		3,800		3,800	
	Development of Tourism						
47**	Other Expenses	4,420		4,420		4,420	
47**	Grant Assistance	24,000		24,000		-	
47**	Cohesion & Tourism Events Fund	8,600		9,590		3,000	
			62,120		62,120		26,500
	Central Support Services						
71**	Internal Market		100,080		100,080		98,230
	<b>Total Expenditure</b>		162,200		162,200		124,730
	<b>Income</b>						
	Customer & Client Receipts						
92**	Fees & Charges	2,500		2,500		2,000	
93**	Rents	2,550		2,550		2,550	
			5,050		5,050		4,550
	<b>Total Income</b>		5,050		5,050		4,550
	<b>Net Expenditure carried to Summary</b>		157,150		157,150		120,180

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1709</b>	<b><u>Economic Development &amp; Promotion</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment, Furniture & Materials	-		30,500		-	
44**	Services	5,000		5,000		5,000	
47**	Promotions	35,630		35,630		19,350	
	Business Support						
47**	Business Grants	24,000		54,000		30,000	
47**	Pendle Business Month	2,000		7,000		5,000	
47**	High St Innovation	40,870		38,870		40,170	
47**	Portas Schemes	34,070		44,970		17,940	
47**	Grants For Growth	72,000		222,000		150,000	
47**	Skills into Employment	40,000		40,000		-	
47**	Graduate Recruitment	50,800		95,800		45,000	
47**	Work Inspiration Event	3,300		3,300		-	
47**	Regenerate Pennine Lancashire	-		15,000		15,000	
47**	Vision Board & Young Enterprise	5,000		10,000		5,000	
			312,670		602,070		332,460
	Central Support Services						
71**	Internal Market		242,070		242,070		222,220
	Capital Financing Charges						
87**	Capital Charges		39,580		39,580		39,580
	<b>Total Expenditure</b>		<b>594,320</b>		<b>883,720</b>		<b>594,260</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Buisness Awards	-		21,830		-	
	<b>Total Income</b>		<b>-</b>		<b>21,830</b>		<b>-</b>
	<b>Net Expenditure carried to Summary</b>		<b>594,320</b>		<b>861,890</b>		<b>594,260</b>
<b>D1710</b>	<b><u>Information &amp; Visitor Centre</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Materials	17,500		17,500		17,500	
47**	Contribution	60,800		60,800		20,800	
			78,300		78,300		38,300
	<b>Total Expenditure</b>		<b>78,300</b>		<b>78,300</b>		<b>38,300</b>
	<b>Income</b>						
	Customer & Client Receipts						
92**	Sales		25,500		25,500		25,500
	<b>Total Income</b>		<b>25,500</b>		<b>25,500</b>		<b>25,500</b>
	<b>Net Expenditure carried to Summary</b>		<b>52,800</b>		<b>52,800</b>		<b>12,800</b>

**BOROUGH OF PENDLE**

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2014/15		Estimate 2015/16
		Approved	Revised	
D1711	<b><u>Food Hygiene</u></b>			
	<b>Expenditure</b>			
	Miscellaneous Services			
47**	Inspection of Premises	1,230	1,230	1,230
47**	Food & Water Samples	500	400	400
		1,730	1,630	1,630
	Central Support Services			
71**	Internal Market	148,700	148,700	155,850
	<b>Net Expenditure carried to Summary</b>	<b>150,430</b>	<b>150,330</b>	<b>157,480</b>
D17121	<b><u>Air Pollution</u></b>			
	<b>Expenditure</b>			
	Supplies & Services			
40**	Equipment	1,000	1,000	1,000
44**	Consultants Fees	3,590	3,590	3,590
47**	Miscellaneous Expenses	6,100	5,500	5,500
		10,690	10,090	10,090
	Central Support Services			
71**	Internal Market	90,130	90,130	101,660
	<b>Total Expenditure</b>	<b>100,820</b>	<b>100,220</b>	<b>111,750</b>
	<b>Income</b>			
	Customer & Client Receipts			
93**	Licensing	16,000	14,200	14,200
	<b>Total Income</b>	<b>16,000</b>	<b>14,200</b>	<b>14,200</b>
	<b>Net Expenditure carried to Summary</b>	<b>84,820</b>	<b>86,020</b>	<b>97,550</b>
D17122	<b><u>Noise Control</u></b>			
	<b>Expenditure</b>			
	Employee Expenses			
10**	Officer Call Out	9,000	5,000	5,000
	Supplies & Services			
40**	Equipment	2,000	2,000	2,000
47**	Miscellaneous Expenses	8,060	7,000	7,000
		10,060	9,000	9,000
	Central Support Services			
71**	Internal Market	78,720	78,720	74,270
87**	Capital Charges	530	530	530
	<b>Total Expenditure</b>	<b>98,310</b>	<b>93,250</b>	<b>88,800</b>
	<b>Income</b>			
	Other Grants & Contributions			
91**	Claimed Funds	9,000	6,000	6,000
	<b>Total Income</b>	<b>9,000</b>	<b>6,000</b>	<b>6,000</b>
	<b>Net Expenditure carried to Summary</b>	<b>89,310</b>	<b>87,250</b>	<b>82,800</b>

**BOROUGH OF PENDLE**

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2014/15		Estimate 2015/16
		Approved	Revised	
D17123	<b>Occupational Health Expenditure</b>			
71**	Central Support Services Internal Market	64,820	64,820	67,500
	<b>Net Expenditure carried to Summary</b>	<b>64,820</b>	<b>64,820</b>	<b>67,500</b>
D17124	<b>Public Health Expenditure</b>			
	Miscellaneous Services			
20**	Repairs to Property	25,000	25,000	25,000
4***	Other Health Functions	5,000	11,500	11,500
4***	Immigration	100	100	100
4***	Miscellaneous Sampling	8,500	2,300	2,300
4***	Contaminated Land	7,770	6,000	6,000
4***	Licensing	500	200	200
		46,870	45,100	45,100
71**	Central Support Services Internal Market	331,640	331,640	325,820
	<b>Total Expenditure</b>	<b>378,510</b>	<b>376,740</b>	<b>370,920</b>
	<b>Income</b>			
	<i>Customer &amp; Client Receipts</i>			
9***	Immigration	18,910	5,250	5,500
9***	Miscellaneous Sampling	600	300	300
9***	Licensing	1,170	500	500
		20,680	6,050	6,300
	<i>Miscellaneous Income</i>			
92**	Repairs to Property	25,000	25,000	25,000
	<b>Total Income</b>	<b>45,680</b>	<b>31,050</b>	<b>31,300</b>
	<b>Net Expenditure carried to Summary</b>	<b>332,830</b>	<b>345,690</b>	<b>339,620</b>

**BOROUGH OF PENDLE**  
HOUSING, HEALTH & ECONOMIC REGENERATION

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
D17125	<b>Pest Control</b>						
	<b>Expenditure</b>						
	Transport Related Expenses						
34**	Pooled Transport Costs		20,740		20,770		21,240
	Supplies & Services						
40**	Equipment & Materials	4,600		4,600		4,600	
42**	Clothing & Laundry	1,000		1,000		1,000	
47**	Miscellaneous	500		500		500	
			6,100		6,100		6,100
	Central Support Services						
71**	Internal Market		154,000		154,000		162,160
	<b>Total Expenditure</b>		180,840		180,870		189,500
	<b>Income</b>						
	Customer & Client Receipts						
93**	Charges for Services		25,600		34,270		36,540
	<b>Total Income</b>		25,600		34,270		36,540
	<b>Net Expenditure carried to Summary</b>		155,240		146,600		152,960

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D17RH7	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	1,656,640		1,661,030		1,732,350	
12**	Insurance	20,010		20,780		21,790	
			1,676,650		1,681,810		1,754,140
	Transport Related Expenses						
38**	Car Allowances	20,500		16,580		16,800	
38**	Car Leasing	6,890		6,820		6,850	
39**	Insurance	2,100		1,960		2,060	
			29,490		25,360		25,710
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,730		1,220		1,240	
42**	Clothing & Uniforms	80		300		300	
43**	Printing & Stationery	2,350		2,350		2,350	
44**	Services	4,000		4,000		4,000	
45**	Postages	1,220		1,100		1,120	
45**	Telephones	9,190		9,610		9,310	
46**	Expenses	1,050		1,050		1,050	
47**	Misc Expenses : Other	1,140		1,040		1,040	
			20,760		20,670		20,410
	Central Support Services						
70**	Administrative Buildings Exps	85,320		89,430		90,510	
78**	Internal Market	613,570		679,890		460,390	
			698,890		769,320		550,900
	<b>Total Expenditure</b>		2,425,790		2,497,160		2,351,160
	<b>Income</b>						
	Customer & Client Receipts						
93**	External Funding Receipts		34,880		42,220		42,840
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	1,455,710		1,522,030		-	
9A**	Internal Market : End Users	882,990		882,990		2,210,760	
			2,338,700		2,405,020		2,210,760
	<b>Total Income</b>		2,373,580		2,447,240		2,253,600
	<b>Net Expenditure carried to Summary</b>		52,210		49,920		97,560

# NEIGHBOURHOOD SERVICES

Page No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
59	Private Street Works		9,520	9,520		12,410	
59	District Highways		44,920	44,370		41,570	
60	Residual Highways		9,860	9,860		20,780	
60	Countryside Access		79,440	78,730		107,310	
61	Car Parking		29,360	35,100		35,660	
62	Route Subsidies		8,450	8,450		8,290	
62	Passenger Shelters		24,210	23,710		10,010	
62	Bus Stations		49,090	21,150		17,010	
63	Land Drainage		175,640	198,510		117,690	
64	Decorations for Christmas & Eid		27,360	27,360		-	
64	Cycleways		55,750	55,750		72,000	
64	Reclamation		6,640	6,640		6,640	
65	Town Centres		234,600	234,600		249,370	
65	CCTV		105,110	105,110		86,780	
65	Community Based Projects		118,250	118,250		133,220	
66	Playing Fields		415,430	423,980		418,760	
67	Parks Games		162,380	162,380		178,710	
68	Environmental Action Group		119,660	99,940		79,000	
68	Enforcement Team		337,870	338,210		413,900	
69	Service Areas		-	(70,820)		-	
			2,013,540	1,930,800		2,009,110	

**BOROUGH OF PENDLE**  
NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1901</b>	<b><u>Private Street Works</u></b>						
	<b>Expenditure</b>						
	Central Support Services						
71**	Internal Market		9,520		9,520		12,410
	<b>Net Expenditure carried to Summary</b>		<b>9,520</b>		<b>9,520</b>		<b>12,410</b>
<b>D1903</b>	<b><u>District Highways</u></b>						
47**	Misc Expenses : Advertising		4,520		4,520		4,520
	Miscellaneous Services						
68*01	Roadside Seats	3,040		3,040		3,040	
68*02	Street Nameplates	6,190		6,190		6,190	
68*03	Derelict Vehicles	490		490		490	
68*05	Boundary Signs	3,540		3,540		3,540	
68*09	Emergency Work	2,850		2,850		2,850	
			16,110		16,110		16,110
	Central Support Services						
71**	Internal Market		24,290		24,290		20,940
	<b>Total Expenditure</b>		<b>44,920</b>		<b>44,920</b>		<b>41,570</b>
	<b>Income</b>						
	Customer & Client Receipts						
92**	Other Income		-		550		-
	<b>Total Income</b>		<b>-</b>		<b>550</b>		<b>-</b>
	<b>Net Expenditure carried to Summary</b>		<b>44,920</b>		<b>44,370</b>		<b>41,570</b>



**BOROUGH OF PENDLE**  
NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1904	<b>Residual Highways</b>						
	<b>Expenditure</b>						
71**	Central Support Services						
	Internal Market		9,860		9,860		20,780
	<b>Net Expenditure carried to Summary</b>		<b>9,860</b>		<b>9,860</b>		<b>20,780</b>
D1905	<b>Countryside Access</b>						
	<b>Expenditure</b>						
34**	Transport Related Expenses						
	Recharge from Transport Pool		6,560		5,740		5,870
68*11	Miscellaneous Services						
68*18	Footpaths & Countryside Access to	21,310		19,510		21,310	
	Pennine Bridleway	-		12,600		-	
			21,310		32,110		21,310
71**	Central Support Services						
	Internal Market		116,560		116,560		89,640
	<b>Total Expenditure</b>		<b>144,430</b>		<b>154,410</b>		<b>116,820</b>
	<b>Income</b>						
	<i>Other Grants &amp; Contributions</i>						
91**	LCC Contribution to Works	19,940		17,150		-	
91**	Pennine Bridleway	-		10,800		-	
91**	Management Fee	35,540		38,220		-	
			55,480		66,170		-
	<i>Customer &amp; Client Receipts</i>						
92**	Fees and Charges	510		510		510	
93**	Diversions	9,000		9,000		9,000	
			9,510		9,510		9,510
	<b>Total Income</b>		<b>64,990</b>		<b>75,680</b>		<b>9,510</b>
	<b>Net Expenditure carried to Summary</b>		<b>79,440</b>		<b>78,730</b>		<b>107,310</b>

**BOROUGH OF PENDLE**  
NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1906</b>	<b>Car Parking</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	13,020		13,020		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	6,250		6,250		6,250	
24**	Rates	54,880		54,290		55,160	
25**	Water Services	7,810		7,940		8,070	
26**	Cleansing	8,880		8,880		8,880	
			96,660		96,200		97,200
	Supplies & Services						
40**	Fixtures & Fittings	650		650		650	
45**	Mobile Phone Costs	60		60		60	
47**	Disc Parking Costs	9,030		8,500		8,500	
			9,740		9,210		9,210
	Off Street Parking Enforcement						
44**	Levy	6,350		7,070		7,120	
51**	Attendants	16,050		15,900		16,560	
			22,400		22,970		23,680
	Agency & Contracted Services						
53**	Liberata	3,290		3,290		1,500	
			3,290		3,290		1,500
	Central Support Services						
70**	Administrative Building Expenses	2,870		2,870		2,870	
71**	Internal Market	17,670		17,670		18,310	
			20,540		20,540		21,180
	<b>Total Expenditure</b>		152,630		152,210		152,770
	<b>Income</b>						
	Other Grants & Contributions						
91**	LCC Contribution		6,160		-		-
	Customer & Client Receipts						
93**	Off Street Parking Enforcement	30,000		30,000		30,000	
93**	Permits	10,580		10,580		10,580	
93**	Rents	76,530		76,530		76,530	
			117,110		117,110		117,110
	<b>Total Income</b>		123,270		117,110		117,110
	<b>Net Expenditure carried to Summary</b>		<b>29,360</b>		<b>35,100</b>		<b>35,660</b>

**BOROUGH OF PENDLE**  
NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1907</b>	<b><u>Route Subsidies</u></b>						
	<b>Expenditure</b>						
	Agency & Contracted Services						
51**	Other Local Authorities		7,650		7,650		7,770
	Central Support Services						
71**	Internal Market		800		800		520
	<b>Net Expenditure carried to Summary</b>		<b>8,450</b>		<b>8,450</b>		<b>8,290</b>
<b>D1908</b>	<b><u>Passenger Shelters</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	15,000		15,000		-	
26**	Cleaning	5,360		4,860		4,860	
			20,360		19,860		4,860
	Central Support Services						
71**	Internal Market		3,000		3,000		4,300
87**	Capital Charges		850		850		850
	<b>Net Expenditure carried to Summary</b>		<b>24,210</b>		<b>23,710</b>		<b>10,010</b>
<b>D1909</b>	<b><u>Bus Stations</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	4,820		3,820		3,820	
21**	Grounds Maintenance DSO	1,850		1,850		1,850	
22**	Energy Costs	7,700		1,770		350	
24**	Rates	43,180		17,900		11,700	
25**	Water Services	2,870		2,870		2,910	
26**	Cleaning & Domestic Supplies	5,500		5,250		5,250	
28**	Insurance	70		70		70	
			65,990		33,530		25,950
	Supplies & Services						
47**	Miscellaneous Expenses		70		40		40
	Central Support Services						
71**	Internal Market		8,970		8,970		11,330
	<b>Total Expenditure</b>		<b>75,030</b>		<b>42,540</b>		<b>37,320</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Rents	20,310		20,310		20,310	
93**	Other Charges	5,630		1,080		-	
			25,940		21,390		20,310
	<b>Total Income</b>		<b>25,940</b>		<b>21,390</b>		<b>20,310</b>
	<b>Net Expenditure carried to Summary</b>		<b>49,090</b>		<b>21,150</b>		<b>17,010</b>

**BOROUGH OF PENDLE**  
NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D1910	<b>Land Drainage</b>						
	<b>Land Drainage : Non Agency Expenditure</b>						
10**	Employee Related Expenses Standby Payments		7,800		-		-
21**	Premises Related Expenses Grounds : Repair & Maintenance	86,140		16,000		16,000	
21**	Flood Defences	<u>10,320</u>		<u>10,320</u>		<u>10,320</u>	
			96,460		26,320		26,320
71**	Central Support Services Internal Market		176,190		176,190		95,370
	<b>Total Expenditure</b>		<b>280,450</b>		<b>202,510</b>		<b>121,690</b>
	<b>Income</b>						
	<i>Other Grants &amp; Contributions</i>						
91**	Env. Agency : Works	32,040		-		-	
91**	Env. Agency : Professional Fees	<u>57,900</u>		<u>-</u>		<u>-</u>	
			89,940		-		-
93**	Customer & Client Receipts Other Charges		14,870		4,000		4,000
	<b>Total Income</b>		<b>104,810</b>		<b>4,000</b>		<b>4,000</b>
	<b>Net Expenditure carried to Summary</b>		<b>175,640</b>		<b>198,510</b>		<b>117,690</b>

**BOROUGH OF PENDLE**  
NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
<b>D1913</b>	<b><u>Decorations for Christmas &amp; Eid</u></b>						
	<b>Expenditure</b>						
22**	Premises Related Expenses Energy Costs		-		3,310		-
40**	Supplies & Services Storage	9,840		9,840		-	
40**	Purchase of Xmas Trees	-		630		-	
40**	Installation and Dismantling	-		36,040		-	
			9,840		46,510		-
71**	Central Support Services Internal Market		17,520		17,520		-
	<b>Total Expenditure</b>		27,360		67,340		-
	<b>Income</b>						
93**	Customer & Client Receipts Contributions		-		39,980		-
	<b>Total Income</b>		-		39,980		-
	<b>Net Expenditure carried to Summary</b>		27,360		27,360		-
<b>D1914</b>	<b><u>Cycleways</u></b>						
	<b>Expenditure</b>						
21**	Premises Related Expenses Grounds : Repair & Maintenance		5,000		5,000		5,000
71**	Central Support Services Internal Market		50,750		50,750		67,000
	<b>Net Expenditure carried to Summary</b>		55,750		55,750		72,000
<b>D1915</b>	<b><u>Reclamation</u></b>						
	<b>Expenditure</b>						
21**	Premises Related Expenses Grounds Maintenance DSO		9,890		9,890		9,890
	<b>Total Expenditure</b>		9,890		9,890		9,890
	<b>Income</b>						
93**	Customer & Client Receipts Rents		3,250		3,250		3,250
	<b>Total Income</b>		3,250		3,250		3,250
	<b>Net Expenditure carried to Summary</b>		6,640		6,640		6,640

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1916</b>	<b><u>Town Centres</u></b>						
	<b>Expenditure</b>						
	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	250		250		250	
			44,550		44,550		44,550
	Central Support Services						
71**	Internal Market		153,770		153,770		168,540
87**	Capital Charges		36,280		36,280		36,280
	<b>Net Expenditure carried to Summary</b>		<b>234,600</b>		<b>234,600</b>		<b>249,370</b>
<b>D1918</b>	<b><u>CCTV</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Brierfield CCTV		18,230		18,230		14,860
47**	Nelson CCTV		38,110		38,110		31,070
47**	Colne CCTV		43,240		43,240		35,240
47**	West Craven CCTV		5,530		5,530		5,610
	<b>Net Expenditure carried to Summary</b>		<b>105,110</b>		<b>105,110</b>		<b>86,780</b>
<b>D1919</b>	<b><u>Community Based Projects</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Alleygating Maintenance	3,000		3,000		3,000	
47**	Tower Project	4,500		4,500		-	
47**	Police Community Safety Officers	66,000		66,000		66,000	
47**	Community Safety Initiatives	8,000		8,000		8,000	
			81,500		81,500		77,000
	Central Support Services						
71**	Internal Market		36,750		36,750		56,220
	<b>Net Expenditure carried to Summary</b>		<b>118,250</b>		<b>118,250</b>		<b>133,220</b>

**BOROUGH OF PENDLE**  
NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£		
<b>D19201</b>	<b>Playing Fields</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	25,370		24,370		21,870	
21**	Grounds : Repair & Maintenance	46,580		46,580		46,580	
21**	Grounds Maintenance DSO	167,950		167,950		167,950	
22**	Energy Costs	32,740		32,740		32,740	
24**	Rates	880		9,920		10,070	
25**	Water Services	24,390		24,390		24,760	
26**	Cleaning & Domestic Supplies	700		700		700	
28**	Insurance	1,680		2,340		2,370	
			300,290		308,990		307,040
	Supplies & Services						
45**	Telephones	990		990		990	
47**	Miscellaneous Expenses	440		290		310	
			1,430		1,280		1,300
	Agency & Contracted Services						
53**	Liberata		2,180		2,180		2,180
	Central Support Services						
71**	Internal Market		88,520		88,520		86,590
	Capital Financing Costs						
87**	Capital Charges		66,200		66,200		66,200
	Other Grants & Contributions						
91**	Use of Provision		-		-		-
	Customer & Client Receipts						
92**	Charges for Services	27,240		27,240		28,600	
93**	Rents	15,950		15,950		15,950	
			43,190		43,190		44,550
	<i>Total Income</i>		43,190		43,190		44,550
	<b>Net Expenditure carried to Summary</b>		<b>415,430</b>		<b>423,980</b>		<b>418,760</b>

**BOROUGH OF PENDLE**  
NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
	<b><u>Outdoor Sports (Continued)</u></b>						
D19202	<b><u>Parks Games Expenditure</u></b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	24,360		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	3,930		3,930		3,930	
24**	Rates	1,340		1,340		1,360	
25**	Water Services	3,230		3,230		3,270	
			123,670		123,670		123,730
	Supplies & Services						
47**	Miscellaneous Expenses		100		100		100
	Central Support Services						
71**	Internal Market		30,880		30,880		47,150
	Capital Financing Costs						
87**	Capital Charges		7,790		7,790		7,790
	<b>Total Expenditure</b>		<b>162,440</b>		<b>162,440</b>		<b>178,770</b>
	<b><i>Income</i></b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Fees &amp; Charges</i>		60		60		60
	<b>Total Income</b>		<b>60</b>		<b>60</b>		<b>60</b>
	<b>Net Expenditure carried to Summary</b>		<b>162,380</b>		<b>162,380</b>		<b>178,710</b>



# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1921</b>	<b><u>Environmental Action Group</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	131,470		112,750		104,300	
12**	Insurance	1,430		1,430		1,430	
12**	Other Employee Expenses	100		100		100	
			133,000		114,280		105,830
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,260		1,260		-	
23**	Rents	3,900		3,900		-	
25**	Water	100		100		-	
			5,260		5,260		-
	Transport Related Expenses						
32**	Fuel	5,990		5,990		5,990	
32**	Vehicle Licences	400		400		400	
39**	Insurance	4,440		3,440		2,500	
			11,430		10,430		10,230
	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	40		40		40	
			2,940		2,940		2,940
	<b>Total Expenditure</b>		<b>152,630</b>		<b>132,910</b>		<b>119,000</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		32,970		32,970		40,000
	<b>Total Income</b>		<b>32,970</b>		<b>32,970</b>		<b>40,000</b>
	<b>Net Expenditure carried to Summary</b>		<b>119,660</b>		<b>99,940</b>		<b>79,000</b>
<b>D1922</b>	<b><u>Enforcement Team</u></b>						
	<b>Expenditure</b>						
	Transport Related Expenses						
	Pooled Transport Costs		16,690		18,830		20,950
	Supplies & Services						
	Clothing & Uniforms	400		400		400	
	Vets Fees	800		1,500		1,500	
	Kennelling Costs	16,300		13,800		13,800	
			17,500		15,700		15,700
	Central Support Services						
71**	Internal Market		306,680		306,680		380,250
	<b>Total Expenditure</b>		<b>340,870</b>		<b>341,210</b>		<b>416,900</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fines & Kennelling Charges		3,000		3,000		3,000
	<b>Total Income</b>		<b>3,000</b>		<b>3,000</b>		<b>3,000</b>
	<b>Net Expenditure carried to Summary</b>		<b>337,870</b>		<b>338,210</b>		<b>413,900</b>

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised		£	£
		£	£	£	£	£	£
D19RH9	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	1,008,070		942,490		964,330	
12**	Insurance	24,300		22,190		21,720	
			1,032,370		964,680		986,050
	Transport Related Expenses						
35**	Hire of Transport	-		-		30,360	
38**	Car Allowances	12,710		8,880		4,010	
38**	Car Leasing	3,070		2,310		2,400	
39**	Insurance	1,050		980		1,030	
			16,830		12,170		37,800
	Supplies & Services						
40**	Equipment, Furniture & Materials	300		2,660		1,500	
42**	Clothing & Uniforms	3,230		-		270	
43**	Printing & Stationery	6,610		5,110		2,320	
44**	Services	25,500		19,500		7,010	
45**	Postages	760		760		500	
45**	Telephones	5,760		4,720		5,190	
46**	Expenses	1,620		1,620		1,700	
47**	Misc Expenses : Advertising	7,560		7,060		4,430	
47**	Misc Expenses : Other	-		-		1,780	
			51,340		41,430		24,700
	Central Support Services						
70**	Administrative Buildings Exps	87,390		83,590		89,530	
78**	Internal Market	466,690		400,370		411,820	
			554,080		483,960		501,350
	<b>Total Expenditure</b>		1,654,620		1,502,240		1,549,900
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		217,380		207,690		100,910
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	159,110		153,560		152,700	
9A**	Internal Market : End Users	1,278,130		1,211,810		1,296,290	
			1,437,240		1,365,370		1,448,990
	<b>Total Income</b>		1,654,620		1,573,060		1,549,900
	<b>Net Expenditure carried to Summary</b>		-		(70,820)		-

# **CAPITAL PROGRAMME 2015**

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 2015/16

Ref. No.	Details	Proposed Programme 2015/16 £
(A)	<b>INDICATIVE CAPITAL PROGRAMME</b>	<b>7,639,470</b>
	<b>Resources</b>	
	<b>Capital Receipts</b>	
	General Disposals Programme	300,000
	<b>Revenue Contribution</b>	
	Contribution from Repairs and Renewals Reserve	100,000
	Contribution from LAMS and Strategic Development Reserves re Brierfield Mill	500,000
	<b>Capital Grant</b>	
	Capital Grants and Contributions in Hand	61,060
	Disabled Facilities Grants	420,000
	<b>S106 Funding</b>	
	S106 for Flooding in Earby	20,000
	<b>Total Resources (Excluding Prudential Borrowing)</b>	<b>1,401,060</b>
	<b>Borrowing</b>	
	Borrowing for Slippage from 2014/15	3,748,410
	'New' Prudential Borrowing	2,200,000
	'Planned Borrowing de-committed and cfwd from 2014/15 re Growth Deal	270,000
	<b>Total Prudential Borrowing</b>	<b>6,218,410</b>
(B)	<b>TOTAL RESOURCES</b>	<b>7,619,470</b>
	<b>NET POSITION</b>	<b>20,000</b>

## Pendle Borough Council Capital Programme for 2015/16

Ref. No.	Details	Proposed Programme 2015/16 £
	<b>INDICATIVE CAPITAL PROGRAMME - DETAIL</b>	
	<b>SLIPPAGE FROM 2014/15</b>	
	Briefield Canal Corridor	56,100
	Brierfield Mill	1,500,000
	Bradley	306,890
	Walton Street, Colne	105,000
	Whitefield Regeneration	200,680
	Contribution to Social Housing	168,160
	Empty Homes Clusters	159,940
	Property Management	80,000
	Flood Alleviation Work - Earby	30,000
	Acquisition of Colne Heath Centre (provisional)	400,000
	Domestic Waste Collection Containers	2,000
	ICT Strategy	119,060
	CCTV Upgrade	133,780
	Area Committees	154,150
	Asset Renewal	427,630
	Resource Procurement	473,140
	Other Externally Funded Schemes	62,940
	<b>HOUSING RELATED WORKS - NEW SCHEMES</b>	
	Property Management	50,000
	Disabled Facilities Grants	500,000
	Housing Capital Fees	120,000
	Brownfield Regeneration Fund	1,500,000
	<b>CAPITAL PROGRAMME GENERAL</b>	
	Domestic Waste/Recycling Collections - Replacement Containers	40,000
	Lancashire Growth Deal - (provisional capital resource)	270,000
	PEARL Development Activity	300,000
	ICT Strategy Investment	100,000
	Area Committee Capital Programme	150,000
	General Capital Fees (Engineers)	30,000
	<b>ASSET RENEWAL</b>	
	<b>General</b>	
	Property - Capital Health and Safety Improvements	100,000
	<b>Leisure Trust</b>	
	Capital Works	100,000
		<b>7,639,470</b>

# COLLECTION FUND COUNCIL TAX

Code No.	Detail	2014/15				Estimate 2015/16	
		Original		Revised		£	£
		£	£	£	£	£	£
<b>Q04***</b>	<b>Expenditure</b>						
	Precepts						
0301	Lancashire County Council	24,571,446		24,571,446		25,552,573	
0302	Borough of Pendle	5,332,010		5,332,010		5,436,750	
0304	Lancashire Police Authority	3,459,442		3,459,442		3,597,508	
0304	Lancashire Combined Fire Authority	1,411,859		1,411,859		1,466,958	
0303	Parish & Town Councils	554,796		554,796		676,752	
			35,329,553		35,329,553		36,730,541
0340	Losses on Collection		1,870,992		1,193,995		1,922,283
	Surplus Paid Over						
0391	Lancashire County Council	682,925		682,925		643,254	
0391	Borough of Pendle	160,167		160,167		154,110	
0391	Lancashire Police Authority	96,150		96,150		90,565	
0391	Lancashire Combined Fire Authority	40,022		40,022		36,961	
			979,264		979,264		924,890
	Balance Carried Forward		-		924,890		-
	<b>Total Expenditure</b>		<b>38,179,809</b>		<b>38,427,702</b>		<b>39,577,714</b>
<b>Q04***</b>	<b>Income</b>						
0391	Balance Brought Forward	979,264		1,769,727		924,890	
0351	Council Tax	36,645,749		36,103,179		37,976,072	
0351	Parish & Town Councils	554,796		554,796		676,752	
			38,179,809		38,427,702		39,577,714
	<b>Total Income</b>		<b>38,179,809</b>		<b>38,427,702</b>		<b>39,577,714</b>

# COUNCIL TAX 2015/16

Levying Authorities	Council Tax applying to property valuation bands (values at 1 April 1991)								Parish precept 2015/16 £
	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	753.19	878.72	1,004.25	1,129.78	1,380.84	1,631.90	1,882.97	2,259.56	
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	106.04	123.71	141.39	159.06	194.41	229.75	265.10	318.12	
Lancashire Fire Authority	43.24	50.45	57.65	64.86	79.27	93.69	108.10	129.72	
<b>Total (non-parished areas)</b>	<b>1,062.72</b>	<b>1,239.84</b>	<b>1,416.96</b>	<b>1,594.08</b>	<b>1,948.32</b>	<b>2,302.56</b>	<b>2,656.80</b>	<b>3,188.16</b>	
<b>Parish and Town Councils</b>									
Barley	1,062.72	1,239.84	1,416.96	1,594.08	1,948.32	2,302.56	2,656.80	3,188.16	0
Barnoldswick	1,094.44	1,276.84	1,459.25	1,641.65	2,006.46	2,371.27	2,736.09	3,283.30	129090
Barrowford	1,092.80	1,274.93	1,457.06	1,639.19	2,003.45	2,367.71	2,731.99	3,278.38	84420
Blacko	1,077.55	1,257.14	1,436.73	1,616.32	1,975.50	2,334.68	2,693.87	3,232.64	5650
Brierfield	1,096.02	1,278.69	1,461.36	1,644.03	2,009.37	2,374.71	2,740.05	3,288.06	100557
Colne	1,085.85	1,266.82	1,447.80	1,628.77	1,990.72	2,352.66	2,714.62	3,257.54	153478
Earby	1,102.62	1,286.38	1,470.15	1,653.92	2,021.46	2,388.99	2,756.54	3,307.84	68185
Foulridge	1,078.26	1,257.96	1,437.67	1,617.38	1,976.80	2,336.21	2,695.64	3,234.76	11539
Goldshaw Booth	1,089.40	1,270.97	1,452.53	1,634.10	1,997.23	2,360.36	2,723.50	3,268.20	3902
Higham with West Close Booth	1,084.54	1,265.30	This section	1,626.81	1,988.32	2,349.83	2,711.35	3,253.62	10092
Kelbrook and Sough	1,062.72	1,239.84	1,416.96	1,594.08	1,948.32	2,302.56	2,656.80	3,188.16	0
Laneshawbridge	1,080.98	1,261.15	1,441.31	1,621.47	1,981.79	2,342.12	2,702.45	3,242.94	7406
Nelson	1,069.39	1,247.62	1,425.85	1,604.08	1,960.54	2,317.00	2,673.47	3,208.16	62461
Old Laund Booth	1,072.57	1,251.33	1,430.09	1,608.85	1,966.37	2,323.89	2,681.42	3,217.70	7997
Reedley Hallows	1,070.48	1,248.89	1,427.30	1,605.71	1,962.53	2,319.35	2,676.19	3,211.42	7045
Roughlee Booth	1,091.62	1,273.55	1,455.49	1,637.42	2,001.29	2,365.16	2,729.04	3,274.84	5729
Salterforth	1,093.98	1,276.30	1,458.63	1,640.96	2,005.62	2,370.27	2,734.94	3,281.92	10000
Trawden Forest	1,070.58	1,249.01	1,427.44	1,605.87	1,962.73	2,319.59	2,676.45	3,211.74	9201
								<b>Total</b>	<b>676,752</b>

# COLLECTION FUND BUSINESS RATES

Code No.	Detail	2014/15				Estimate 2015/16	
		Original		Revised		£	£
		£	£	£	£	£	£
<b>Q04***</b>	<b>Expenditure</b>						
	National Non Domestic Rate						
0311	Contribution to DCLG	9,191,235		9,191,235		9,663,009	
0312	Contribution to Borough of Pendle	7,352,988		7,352,988		7,730,408	
0313	Contribution to Lancashire CC	1,654,422		1,654,422		1,739,342	
0315	Contribution to Lancashire FRS	183,825		183,825		193,260	
0331	Collection Allowance	136,568		136,568		136,755	
			18,519,038		18,519,038		19,462,774
	Surplus Paid Over						
0391	Lancashire County Council	(352,149)		(352,149)		-	
0391	Borough of Pendle	(281,719)		(281,719)		-	
0391	Lancashire Police Authority	(63,387)		(63,387)		-	
0391	Lancashire Combined Fire Authority	(7,043)		(7,043)		-	
			(704,298)		(704,298)		-
	<b>Total Expenditure</b>		17,814,740		17,814,740		19,462,774
<b>Q04***</b>	<b>Income</b>						
	Balance Brought Forward Business Rates	(704,298)		(1,019,650)		-	
		18,519,038	17,814,740	18,834,390	17,814,740	19,462,774	19,462,774
	Government Grant						
9,012	Losses on Collection		-		-		-
	<b>Total Income</b>		17,814,740		17,814,740		19,462,774



# SERVICE AREA STATEMENT

Page No.	Detail	2014/15				Estimate 2015/16	
		Approved		Revised			
		£	£	£	£	£	£
77	Service Areas		259,670	(29,700)		237,600	
			259,670	(29,700)		237,600	
	Allocation						
5	Directorate		-	520		-	
10	Holding Account		151,370	146,040		140,020	
11	Financial Services		-	(5,230)		-	
12	Liberata - Human Resources		-	(6,990)		-	
13	Liberata - Information Technology		-	(25,380)		-	
17	Liberata - Property Services		-	(12,500)		10	
22	Liberata - Treasury Services		50,300	(38,100)		10	
28	Democratic & Legal		-	9,920		-	
33	Planning, Building Control & Licensing		(4,210)	(6,850)		-	
38	Housing, Heath & Economic Regeneration		52,210	49,920		97,560	
69	Neighbourhood Services		-	(70,820)		-	
47	Environmental Services		10,000	(70,230)		-	
			259,670	(29,700)		237,600	

# BOROUGH OF PENDLE

## SERVICE AREA STATEMENT

Code No.	Detail	2014/15				Estimate 2015/16	
		Original		Revised		Estimate 2015/16	
		£	£	£	£	£	£
<b>S11RH1</b>	<b>Service Areas</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	6,203,250		6,106,430		6,081,870	
12**	Insurance	91,630		90,530		94,340	
12**	Other Employee Expenses	24,950		23,310		23,260	
			6,319,830		6,220,270		6,199,470
	Transport Related Expenses						
35**	Hire of Transport	88,350		78,420		84,530	
38**	Car Allowances	48,670		41,260		40,680	
38**	Car Leasing	57,280		55,820		43,390	
39**	Insurance	13,650		12,740		12,360	
			207,950		188,240		180,960
	Supplies & Services						
40**	Equipment, Furniture & Materials	27,600		20,510		16,440	
42**	Clothing & Uniforms	2,490		2,510		2,160	
43**	Printing & Stationery	88,200		75,490		75,640	
44**	Services	97,010		90,510		90,870	
44**	Consultancy	-		-		-	
45**	Postages	33,340		31,430		31,870	
45**	Contact Centre	-		-		-	
45**	Telephones	37,590		36,810		35,610	
45**	Computer Charges	430		430		440	
46**	Expenses	37,480		37,480		27,480	
47**	Misc Expenses : Advertising	38,360		37,760		14,050	
47**	Misc Expenses : Other	14,950		12,480		36,620	
			377,450		345,410		331,180
	Agency & Contracted Services						
53**	Liberata		4,368,190		4,234,530		4,384,210
	Central Support Services						
70**	Administrative Buildings Exps	482,340		469,500		474,970	
78**	Internal Market	2,586,250		2,580,700		2,316,910	
			3,068,590		3,050,200		2,791,880
	Capital Financing Costs						
80**	Leasing Charges		128,420		128,420		118,420
	<b>Total Expenditure</b>		<b>14,470,430</b>		<b>14,167,070</b>		<b>14,006,120</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges	330,420		335,560		288,290	
96**	External Funding Receipts	122,200		114,170		128,730	
			452,620		449,730		417,020
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	2,586,250		2,580,700		2,316,910	
9A**	Internal Market : End Users	11,171,890		11,166,340		11,034,590	
			13,758,140		13,747,040		13,351,500
	<b>Total Income</b>		<b>14,210,760</b>		<b>14,196,770</b>		<b>13,768,520</b>
	<b>Net Expenditure carried to Summary</b>		<b>259,670</b>		<b>(29,700)</b>		<b>237,600</b>

# **INDEX**

**2015/16**

# BOROUGH OF PENDLE

## INDEX

Cost Centre	Code No.	Page No.
<b>A</b>		
Administrative Buildings	D2231	14
Air Pollution	D17121	54
Arts Development & Support	D1101	7
Audit Fees	D1103	8
<b>B</b>		
Bad Debts Write Offs	D1103	8
Benefits : Rent Allowances	D2244	20
Best Value : Audit Fees	D1103	11
Building Control	D1301	30
Bus Shelters	D1908	62
Bus Stations	D1909	62
<b>C</b>		
Car Parking	D1906	61
CCTV	D1918	65
Cemeteries	D1412	39
Christmas Events for the Elderley	D1407	41
Christmas Decorations	D1913	64
Citizens Advice Bureaux	D1102	7
Civic Expenses	D1205	26
Community Centres	D1406	40
Community Safety Partnership	D1919	65
Contact Centre	D1112	10
Conveniences	D1404	39
Corporate Management	D1113	7
Council Elections	D1202	25
Council Tax	D2242	18
Council Tax Support	D2243	19
Countryside Access	D1905	60
Cycleways	D1914	64
<b>D</b>		
Decorations for Christmas & Eid	D1913	64
Depot	D1410	41
Derelict Vehicles	D1903	60
Development Management	D1302	30
District Highways	D1903	59
Dog Warden	S1403	58
Domestic Waste Collection	D14021	36
Donations	D1102	7
Dropped Kerb Crossings	D1903	60
<b>E</b>		
Earby & Salterforth Drainage Board	D1105	8
East Lancashire Partnership	D1101	7
Eid Decorations	D1913	64
Economic Development	D1709	53
Emergency Planning	D1408	41
Emergency Work	D1903	60
Employee Issues	D2112	12
Employment Schemes	D2111	12
Enforcement Team	D1922	58
Environmental Services		54 - 57
Estates	D2233	15

# BOROUGH OF PENDLE

## INDEX

Cost Centre	Code No.	Page No.
<b>F</b>		
Facilities operated by Pendle Leisure	D1110	9
Food Hygiene	D1711	54
Footpaths & Countryside Access	D1903	60
Funding Bids	D1103	8
<b>G</b>		
General Environmental Enhancement	D1304	31
Grass Cutting	D1903	60
Grants	D1102	7
Groundwork Foundation	D1101	7
<b>H</b>		
Heritage	D1102	7
Home Improvement Agency	D1703	50
Homelessness	D1701	49
Housing Advances	D2246	21
Housing Benefits		19 - 20
Housing Health & Economic Dev Servs		49 - 38
Housing Strategy	S1702	0
<b>I</b>		
Industrial Estates	D2235	16
Information and Visitor Centre	D1710	53
Insurances	D1109	9
Interest & Investment	RA9411	1
<b>L</b>		
Land Charges	D1203	26
Land Drainage : Non Agency	D1910	63
Leisure Trust	D1110	9
Licensing	D1305	29
Local Government Associations	D1101	7
Local Land Charges	D1203	26
Luncheon Clubs	D1405	40
<b>M</b>		
Markets	D2234	16
Mayoralty & Member Services	D1201	24
Members Allowances	D1201	24
Mid Pennine Arts Association	D1102	7
MODAPS (Modern Apprentices)	D2111	12
Multi-Racial Playbus Scheme	D1102	7
<b>N</b>		
Nelson CCTV	D1918	65
NNDR Cost of Collection	D2241	18
Noise Control	D17122	54
North West Arts	D1102	7
North West Employers Organisation	D1101	7
North West Regional Assembly	D1101	7
North West Shires Policy	D1101	7
North West Tourist Board	D1101	7
<b>O</b>		
Occupational Health	D17123	55
Off Street Parking Enforcement	D1906	61
Open Spaces	D14112	43
Other Employee Issues	D2112	12

# BOROUGH OF PENDLE

## INDEX

Cost Centre	Code No.	Page No.
<b>P</b>		
Parish Councils	D1106	8
Parking	D1906	61
Parks	D14111	42
Parks Games	D19202	67
Passenger Shelters	D1908	62
Pendle Enterprise Trust	D1102	7
Pendle Leisure Trust	D1110	9
Pendle Women's Refuge	D1704	51
Pest Control	D17125	56
Picnic Sites	D14114	44
Planning Policy	D1303	31
Planning Applications	D1302	30
Planning and Building Control		30 - 33
Play Bus	D1102	7
Playgrounds	D14113	43
Playing Fields	D19201	66
Print Unit	D1206	27
Private Street Works	D1901	59
Promotions	D1709	53
Properties	D2233	15
Public Health	D17124	55
<b>R</b>		
Rates	D2241	18
Reclamation	D1915	64
Recycling Initiatives	D14023	38
Rent Allowances	D2244	20
Representation of the People Acts	D12021	25
Residual Highways	D1904	60
Road Signs	D1903	59
Roadside Seats	D1903	59
Route Subsidies	D1907	62
<b>S</b>		
Service Areas		77
Shop Mobility	D1102	7
Social/Community Centres	D1406	40
Sports Development	D1102	7
Street Cleansing	D1401	35
Street Nameplates	D1903	60
Subscriptions	D1101	7
<b>T</b>		
Tourism	D1708	52
Town Centres	D1916	65
Town Twinning	D1205	26
Trade Waste	D14022	37
Traffic Census	D1903	60
Transport Subsidies	D1907	62
<b>U</b>		
Urban Renewal	D1703	50
<b>W</b>		
Waste Collection	D1402	36
Women's Refuge	D1704	51
Writing off Bad Debts	D1103	8