

# **Borough of Pendle**

## **2016/17 BUDGETS**

**Vince Green  
Financial Services Manager**

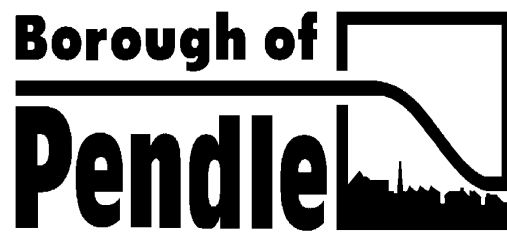
# GENERAL FUND REVENUE BUDGET 2016/17

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# **INTRODUCTION**

## **BUDGET OVERVIEW**



## **Budget Overview 2016/17**

### **1. Introduction**

- 1.1 On 18th February 2016 the Council approved a Council Tax Requirement, the amount to be raised from Council Tax, for 2016/17 of £5.681m (excluding Town and Parish Precepts). This supports a net budget requirement of £12.180m with the balance of funding provided mainly from Government grant and business rates.
- 1.2 The budget requirement has reduced by £1.010m from the 2015/16 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 2016/17 Council Tax Requirement, the Council set the Band D Council Tax rate for the District at £245.16, an increase of £4.78 or 1.99% on the previous financial year. This represents the first increase in Pendle's share of the Council Tax since 2008/9.
- 1.4 The total Band D Council Tax for 2016/17 (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 £1,698.07, an increase of £74.07 or 4.56% compared to 2015/16. The actual rate will vary according to the precept issued for each Town and Parish Council area.

### **2 General Fund Revenue Budget 2016/17**

- 2.1 The Council's Budget Requirement of £12.180m was set within the context of the Council's Medium Term Financial Plan. This provided for:
  - pay inflation in line with Government policy of restricting public sector pay increases to 1%;
  - 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 £1.352m 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 2015.
- 2.2 Other key features of the budget include:-
  - an estimate of retained business rates income under the Business Retention Scheme of £3.595m. The Council will also receive Revenue Support Grant (RSG) of £3.013m which, combined with retained business rates income, gives estimated total funding of £6.608m a reduction of c£1m from the previous year;

- the Efficiency Support Grant (ESG) of £41k and Council Tax Freeze grant of £65k awarded to the Council in 2015/16 now form part of the Council's Revenue Support Grant;
- an agreed net contribution from the Reserves of £2.270m comprised of £1.521m from the Budget Support Reserve and £0.75m from other specific reserves;
- service efficiencies, savings and income generation proposals estimated to reduce the overall budget by £1.141m in 2016/17; offset in part by growth of £67k of which £60k relates to the retention of the Blues Festival in Colne during 2016/17.

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 2016/17

3.1 The table below illustrates how the Council Tax for 2016/17 has been calculated:

	£	Band D £
<b>Budget Requirement</b>	12,179,980	525.65
<i>Less</i>		
Revenue Support Grant	(3,012,790)	(130.02)
Estimate of Retained Business Rates (net)	(3,595,330)	(155.17)
Collection Fund Deficit (Net)	108,820	4.70
<b>Balance from Council Taxpayers</b> A	<b>5,680,680</b>	<b>245.16</b>
Council Tax base (number of properties) B	23,171.30	
<b>Council Tax for District Services</b> (A/B)	<b>245.16</b>	
<i>Add</i>		
Lancashire County Council	1,174.86	
Lancashire Police and Crime Commissioner	162.22	
Lancashire Fire and Rescue Authority	65.50	
Average Parish/Town Council	50.33	*1
<b>TOTAL COUNCIL TAX (at Band D)</b>	<b>1,698.07</b>	*1

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

### 4. Capital Programme 2016/17

4.1 The Council's Capital Programme for 2016/17, including estimated slippage from 2015/16, totals £7.948m made up as follows:-

	Programme 2016/17 £000
Private Sector Housing	4,941
Resource Procurement / Externally Funded Schemes	1,128
Asset Renewal	742
Area Committees	308
Other General Capital Schemes	829
<b>TOTAL</b>	<b>7,948</b>

A full analysis of the Capital Programme, together with the means of financing, is provided on pages 72 and 73.

## **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.

**Vince Green, CPFA**  
**Financial Services Manager**  
**March 2016**

**GENERAL FUND  
REVENUE ACCOUNT**

**BUDGET 2016/17**

# GENERAL FUND REVENUE BUDGET 2016/17

Page No.		2015/16 Approved Estimate £	2015/16 Revised Estimate £	2016/17 Original Estimate £
	<b>Departmental Net Cost Of Services</b>			
4	Directorate	(10,150)	30	-
6	Financial Services	7,539,560	7,832,500	6,863,330
23	Democratic & Legal Services	1,165,270	1,015,600	1,045,500
29	Planning, Building Control & Licensing	687,970	686,670	629,470
34	Environmental Services	4,051,670	3,944,720	3,844,440
48	Housing, Health and Economic Dev. Services	3,029,200	2,563,050	2,427,510
58	Neighbourhood Services	1,968,360	1,853,870	1,845,280
	<b>TOTAL NET COST OF SERVICES</b>	<b>18,431,880</b>	<b>17,896,440</b>	<b>16,655,530</b>
	<b>Corporate Income and Expenditure</b>			
	Area Committees	70,000	70,000	70,000
	Revenue Contribution to Capital	692,000	785,500	100,000
	Minimum Revenue Provision	501,720	408,070	434,850
	Transfer from AMRA			
	External Interest Payable	521,310	504,050	580,060
	Amortised Premiums and Discounts	9,970	9,970	14,800
	Depreciation	(1,751,360)	(1,628,170)	(1,628,170)
	Interest and Investment Income	(70,000)	(80,000)	(91,500)
	Repayments of Principal	6,190	6,190	6,500
	New Homes Bonus	(952,210)	(952,210)	(1,089,070)
	Council Tax Freeze Grant	(64,760)	(64,760)	-
	Efficiency Support Grant	(40,850)	(41,000)	-
	Business Rates Section 31 Grant	(705,420)	(705,420)	(626,700)
	Business Rates - LCC Share or Retained Levy	331,430	152,900	24,080
	<b>NET REVENUE EXPENDITURE</b>	<b>16,979,900</b>	<b>16,361,560</b>	<b>14,450,380</b>
	<b>Contribution to (from) Reserves</b>			
	Budget Support Reserve	(1,618,430)	(1,528,520)	(1,521,490)
	Revenue Expenditure Reserve	(224,620)	(242,010)	-
	Change Management Reserve	(175,000)	(175,000)	-
	Empty Property Reserve	(44,740)	(37,150)	-
	Pension Reserve	(112,700)	(112,700)	-
	Renewal and Repair Reserve	(100,000)	(100,000)	(100,000)
	Local Development Framework	(100,000)	(116,300)	(25,000)
	Business Growth Incentive	(654,690)	(244,230)	(409,700)
	Council Tax Support	28,330	28,330	-
	LAMS Reserve	(500,000)	(500,000)	-
	Portas Pilot Reserve	(16,940)	(22,870)	(7,010)
	High Street Innovation Reserve	(29,120)	(29,120)	-
	Growth Sites Development Reserve	-	-	-
	ICT Strategy Reserve	(92,000)	(92,000)	-
	Inward Investment Reserve	(65,000)	(65,000)	-
	Developers Contribution S106 Reserve	(6,750)	(6,750)	-
	Community Projects Reserve	(100,000)	(100,000)	-
	Business Rates Volatility Reserve	-	150,000	(150,000)
	Staff Development/Modern Apprentices Reserve	22,000	22,000	(57,200)
	<b>BUDGET REQUIREMENT</b>	<b>13,190,240</b>	<b>13,190,240</b>	<b>12,179,980</b>
	<b>Less Government Grants/Business Rates (NNDR)</b>			
	Share of Retained NNDR	(7,730,410)	(7,730,410)	(7,689,160)
	NNDR Tariff payment to Government	4,059,990	4,059,990	4,093,830
	Revenue Support Grant	(3,903,960)	(3,903,960)	(3,012,790)
	<b>Council Tax Surplus on Collection Fund</b>	<b>(179,110)</b>	<b>(179,110)</b>	<b>(408,370)</b>
	<b>NNDR Deficit on Collection Fund</b>	<b>-</b>	<b>-</b>	<b>517,190</b>
	<b>BOROUGH COUNCIL TAX REQUIREMENT</b>	<b>5,436,750</b>	<b>5,436,750</b>	<b>5,680,680</b>



# GENERAL FUND SUMMARY Estimate

Page No.	Cost Centre	Budget Holder		2015/16 Approved £	2015/16 Revised £	2016/17 Estimate £
5	<b>D01</b> D01RD1	<b>D. Langton</b> D.Langton	<b>Directorate</b> Service Areas	(10,150)	30	-
7	<b>D11</b> D1101	<b>V. Green</b> R. Latham	<b>Financial Services</b> Subscriptions	39,430	36,030	36,480
7	D1102	R. Latham	Donations	246,080	265,210	117,960
8	D1103	V. Green	Financial Service Costs	91,230	91,160	82,890
8	D1104	V. Green	Additional Allowances	409,250	409,250	417,440
8	D1105	V. Green	Earby & Salterforth Drainage Board	6,560	6,560	3,560
8	D1106	V. Green	Parish Grants	106,220	106,280	-
9	D1109	V. Green	Insurances	(6,080)	-	-
9	D1110	K. Stansfield	Facilities operated by Pendle Leisure	2,792,750	2,780,000	2,517,260
10	D1111	K. Stansfield	Central Telephones	-	-	-
10	D1112	P. Mousdale	Contact Centre	20,690	20,690	20,970
10	D1113	P. Mousdale	Corporate Management	1,648,400	1,630,830	1,683,370
11	D11RG1	V. Green	Service Area Holding Acc	145,710	142,490	139,180
11	D11RH1	V. Green	Service Areas	-	8,570	16,000
				<b>5,500,240</b>	<b>5,497,070</b>	<b>5,035,110</b>
			Liberata (Commissioned Services)			
	<b>D21</b>	<b>L.Ritchie</b>	<b>Human Resources</b>			
12	D2111	L.Ritchie	Employment Schemes	108,250	108,250	87,460
12	D2112	L.Ritchie	Other Employee Issues	177,690	177,690	46,520
12	D211RL1	L.Ritchie	Service Areas	-	20	(10)
	<b>D22</b>	<b>P.Rushton</b>	<b>Information Technology</b>			
13	P.Rushton		Service Areas	-	(30)	10
	<b>D23</b>	<b>S.Livezey</b>	<b>Property Services</b>			
14	D2231	S.Livezey	Administrative Buildings	(39,130)	1,340	3,710
15	D2233	S.Livezey	Estates & Properties	129,670	138,400	144,660
16	D2234	S.Livezey	Markets	159,250	206,500	231,930
16	D2235	S.Livezey	Industrial Estates	(114,980)	(112,210)	(118,350)
17	D223RL3	S.Livezey	Service Areas	10	(10)	20
	<b>D24</b>	<b>A.Simm</b>	<b>Revenue Services</b>			
18	D2241	A.Simm	NNDR Cost of Collection	(53,640)	(42,860)	(42,910)
18	D2242	A.Simm	Council Tax	712,180	698,520	697,550
19	D2243	A.Simm	Council Tax Support	694,090	700,090	705,870
20	D2244	A.Simm	Rent Allowances	273,440	471,670	83,700
21	D2246	A. Simm	Housing Advances	(7,520)	(11,940)	(11,940)
22	D224RL4	A. Simm	Service Areas	10	-	-
				<b>2,039,320</b>	<b>2,335,430</b>	<b>1,828,220</b>
	<b>D12</b>	<b>R. Townson</b>	<b>Democratic &amp; Legal Services</b>			
24	D1201	R. Townson	Mayoralty & Member Services	857,590	729,670	746,080
25	D12021	G. Turpin	Registration of Electors	143,500	142,700	116,140
25	D12022	G. Turpin	Council Elections	124,660	123,860	127,380
26	D1203	G. Wilcock	Local Land Charges	(41,390)	(43,110)	(9,750)
26	D1205	R. Townson	Town Twinning & Civic Expenses	29,690	29,540	30,230
27	D1206	R. Townson	Print Unit	38,210	32,930	35,450
28	D12RH2	R. Townson	Service Areas	13,010	10	(30)
				<b>1,165,270</b>	<b>1,015,600</b>	<b>1,045,500</b>

# BOROUGH OF PENDLE

## GENERAL FUND SUMMARY

Page No.			2015/16 Approved	2015/16 Revised	2016/17 Estimate
			£	£	£
	<b>D13</b>	<b>N. Watson</b>	<b>Planning, Building Control &amp; Licensing</b>		
30	D1301	J. Mannion	133,550	136,110	140,250
30	D1302	N. Watson	75,390	64,960	75,070
31	D1303	J. Halton	272,720	292,760	205,200
31	D1304	C. Binney	147,280	132,890	146,290
32	D1305	N. Watson	48,500	43,200	43,730
32	D1306	N. Watson	10,530	16,790	18,910
33	D13RH3	N. Watson	-	(40)	20
			<b>687,970</b>	<b>686,670</b>	<b>629,470</b>
	<b>D14</b>	<b>D. Walker</b>	<b>Environmental Services</b>		
35	D1401	D. Walker	1,088,120	1,064,930	1,094,710
36	D14021	D. Walker	1,156,190	1,154,900	1,182,730
37	D14022	D. Walker	(87,350)	(82,610)	(147,600)
38	D14023	D. Walker	490,360	524,360	507,560
39	D1404	D. Walker	45,750	35,660	-
40	D1406	D. Walker	40,190	45,870	13,080
41	D1408	D. Walker	25,000	25,000	25,500
41	D1410	D. Walker	2,500	10	-
42	D14111	K. Higson	615,680	600,690	602,540
43	D14112	K. Higson	135,440	137,920	149,690
43	D14113	K. Higson	376,760	323,690	326,450
44	D14114	K. Higson	18,820	13,480	13,750
45	D1412	K. Higson	76,830	101,320	85,130
46	D1413	K. Higson	38,990	(470)	(9,110)
47	D14RH4	D. Walker	28,390	(30)	10
			<b>4,051,670</b>	<b>3,944,720</b>	<b>3,844,440</b>
	<b>D17</b>	<b>J. Whittaker</b>	<b>Housing, Health &amp; Economic Development Services</b>		
49	D1701	W. Forrest	237,150	220,660	223,330
50	D1703	J. Whittaker	509,840	457,610	384,270
51	D1704	W. Forrest	79,470	79,870	40,480
52	D1708	M. Williams	236,760	233,820	116,340
53	D1709	D. Morris	933,440	543,530	720,150
53	D1710	D. Morris	12,800	52,800	52,800
54	D1711	S. Arnott	157,480	179,110	183,650
54	D17121	J. Whittaker	97,550	85,430	74,950
54	D17122	J. Whittaker	82,800	83,800	77,640
55	D17123	J. Whittaker	67,500	69,190	71,140
55	D17124	J. Whittaker	341,390	330,090	327,180
56	D17125	J. Whittaker	152,960	161,040	155,580
57	D17RH7	J. Whittaker	120,060	66,100	-
			<b>3,029,200</b>	<b>2,563,050</b>	<b>2,427,510</b>
	<b>D19</b>	<b>P. Atkinson</b>	<b>Neighbourhood Services</b>		
59	D1901	S. Farnell	12,410	23,150	24,510
59	D1903	P. Atkinson	41,570	47,530	49,330
59	D1904	P. Atkinson	20,780	21,090	22,250
60	D1905	T. Partridge	103,310	102,000	103,510
61	D1906	S. Farnell	34,760	32,230	33,150
62	D1907	S. Farnell	8,290	8,400	-
62	D1908	S. Farnell	10,010	10,390	10,460
62	D1909	S. Farnell	15,970	15,700	16,580
63	D1910	P. Atkinson	117,690	97,830	99,560
64	D1914	P. Atkinson	72,000	66,650	69,370
64	D1915	P. Atkinson	7,060	7,060	7,320
65	D1916	P. Atkinson	242,520	190,090	200,260
65	D1918	G. Whitehead	86,780	86,780	-
65	D1919	G. Whitehead	140,420	144,860	148,370
66	D19201	K. Roberts	370,920	356,790	362,840
67	D19202	K. Roberts	144,740	158,890	148,630
68	D1921	P. Atkinson	116,480	79,900	87,400
68	D1922	P. Atkinson	432,900	399,760	456,960
69	D1923	J. Hibbert	4,750	4,750	4,750
70	D19RH9	P. Atkinson	(15,000)	20	30
			<b>1,968,360</b>	<b>1,853,870</b>	<b>1,845,280</b>
		<b>TOTAL COST OF SERVICES</b>	<b>18,431,880</b>	<b>17,896,440</b>	<b>16,655,530</b>

# **DIRECTORATE**

# DIRECTORATE

Page No.	Detail	2015/16		Estimate 2016/17
		Approved	Revised	
		£	£	£
5	Service Areas			
		(10,150)	30	-
		(10,150)	30	-

# BOROUGH OF PENDLE

## DIRECTORATE

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D01RD1</b>	<b><u>Service Areas</u></b>						
	<b><u>Expenditure</u></b>						
	Employee Expenses						
10**	Operational	696,270		662,440		604,690	
12**	Insurance	10,740		9,160		9,920	
12**	Other Employee Expenses	520		520		520	
			707,530		672,120		615,130
	Transport Related Expenses						
38**	Car Allowances	1,240		570		570	
38**	Car Leasing	10,550		6,120		6,730	
39**	Insurance	2,170		1,980		1,180	
			13,960		8,670		8,480
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,780		810		810	
42**	Clothing & Uniforms	670		-		-	
43**	Printing & Stationery	4,480		2,170		2,170	
44**	Services	12,650		19,380		19,380	
45**	Postages	11,130		1,200		1,200	
45**	Telephones	2,980		2,200		2,200	
46**	Expenses	5,730		2,730		2,730	
47**	Misc Expenses : Other	8,710		5,490		5,490	
			48,130		33,980		33,980
	Central Support Services						
70**	Administrative Buildings Exps	49,230		29,160		30,760	
78**	Internal Market	73,130		76,700		78,440	
70**	Administrative Buildings Exps		122,360		105,860		109,200
	Total Expenditure		891,980		820,630		766,790
	<b><u>Income</u></b>						
	Customer & Client Receipts						
93**	External Funding Receipts	85,890		71,080		-	
			85,890		71,080		-
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	371,550		343,380		353,770	
9A**	Internal Market : End Users	444,690		406,140		413,020	
			816,240		749,520		766,790
	Total Income		902,130		820,600		766,790
	Net Expenditure carried to Summary		(10,150)		30		-

# **FINANCIAL SERVICES**

# FINANCIAL SERVICES

Page No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
7	Subscriptions	39,430		36,030		36,480	
7	Donations	246,080		265,210		117,960	
8	Financial Service Costs	91,230		91,160		82,890	
8	Additional Allowances	409,250		409,250		417,440	
8	Earby & Salterforth Drainage Board	6,560		6,560		3,560	
8	Parish Grants	106,220		106,280		-	
9	Insurances	(6,080)		-		-	
9	Facilities operated by Pendle Leisure	2,792,750		2,780,000		2,517,260	
10	Central Telephones	-		-		-	
10	Contact Centre	20,690		20,690		20,970	
10	Corporate Management	1,648,400		1,630,830		1,683,370	
11	Service Area Holding Acc	145,710		142,490		139,180	
11	Service Areas	-		8,570		16,000	
			<b>5,500,240</b>		<b>5,497,070</b>		<b>5,035,110</b>
	Liberata (Commissioned Services)						
	Human Resources						
12	Employment Schemes	108,250		108,250		87,460	
12	Other Employee Issues	177,690		177,690		46,520	
12	Service Areas	-		20		(10)	
			285,940		285,960		133,970
	Information Technology						
13	Service Areas		-		(30)		10
	Property Services						
14	Administrative Buildings	(39,130)		1,340		3,710	
15	Estates & Properties	129,670		138,400		144,660	
16	Markets	159,250		206,500		231,930	
16	Industrial Estates	(114,980)		(112,210)		(118,350)	
17	Service Areas	10		(10)		20	
			134,820		234,020		261,970
	Treasury Services						
	Local Tax Collection						
18	NNDR Cost of Collection	(53,640)		(42,860)		(42,910)	
18	Council Tax	712,180		698,520		697,550	
19	Council Tax Support	694,090		700,090		705,870	
20	Rent Allowances	273,440		471,670		83,700	
21	Housing Advances	(7,520)		(11,940)		(11,940)	
22	Service Areas	10		-		-	
			1,618,560		1,815,480		1,432,270
			<b>2,039,320</b>		<b>2,335,430</b>		<b>1,828,220</b>
			<b>7,539,560</b>		<b>7,832,500</b>		<b>6,863,330</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1101</b>	<b><u>Subscriptions</u></b>						
	<b><u>Expenditure</u></b>						
	Subscriptions						
47**	North West Tourist Board	3,900		3,900		3,900	
47**	District Council Network	200		200		200	
47**	Local Government Association	9,040		8,910		8,910	
47**	Public Sector Network	14,960		11,690		12,140	
47**	North West Employers Org.	4,830		4,830		4,830	
47**	Consultation & Research Service	6,500		6,500		6,500	
			39,430		36,030		36,480
	<b>Net Expenditure carried to Summary</b>		<b>39,430</b>		<b>36,030</b>		<b>36,480</b>
<b>D1102</b>	<b><u>Donations</u></b>						
	<b><u>Expenditure</u></b>						
	Premises Related						
28**	Insurance		-		90		100
	Supplies & Services						
47**	Pendle Citizens Advice Bureaux	92,430		92,430		92,430	
47**	Fence Village Hall	15,240		15,240		-	
			107,670		107,670		92,430
	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	400		410		420	
47**	Talented Athletes	3,000		3,000		-	
47**	Roughlee Parish Council	400		1,600		1,200	
47**	General Community Grants	103,000		103,000		3,000	
47**	Civic Halls Reduced Charge	1,200		1,930		1,200	
			109,930		111,870		7,750
	Central Support Services						
71**	Int Market : Detached Workers		28,480		45,580		17,680
	<b>Net Expenditure carried to Summary</b>		<b>246,080</b>		<b>265,210</b>		<b>117,960</b>



# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1103</b>	<b><u>Financial Service Costs</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	LGA Productivity Funding	3,000		3,000		-	
47**	Transparency Code	5,610		5,610		-	
47**	Bad Debts Write Offs	50,000		50,000		50,000	
			58,610		58,610		50,000
	Agency & Contracted Services						
53**	Liberata Fees : Residual		12,820		12,830		13,090
	Central Support Services						
72**	Bank Charges	12,900		12,820		12,900	
72**	Brokerage Fees	900		900		900	
72**	External Audit Fees	56,000		56,000		56,000	
			69,800		69,720		69,800
	Total Expenditure		141,230		141,160		132,890
	<b>Income</b>						
93**	PPP Retainer		50,000		50,000		50,000
	Total Income		50,000		50,000		50,000
	<b>Net Expenditure carried to Summary</b>		<b>91,230</b>		<b>91,160</b>		<b>82,890</b>
<b>D1104</b>	<b><u>Additional Allowances</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
12**	Additional Allowances	279,250		279,250		284,840	
12**	Other Pensions	130,000		130,000		132,600	
			409,250		409,250		417,440
	<b>Net Expenditure carried to Summary</b>		<b>409,250</b>		<b>409,250</b>		<b>417,440</b>
<b>D1105</b>	<b><u>Earby &amp; Salterforth Drainage Board</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
24**	Drainage Rates		6,560		6,560		3,560
	<b>Net Expenditure carried to Summary</b>		<b>6,560</b>		<b>6,560</b>		<b>3,560</b>
<b>D1106</b>	<b><u>Parish Councils</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Revenue Grants	43,650		43,650		-	
47**	Council Elections	60,000		60,000		-	
			103,650		103,650		-
	Central Support Services						
71**	Internal Market		2,570		2,630		-
	<b>Net Expenditure carried to Summary</b>		<b>106,220</b>		<b>106,280</b>		<b>-</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1109</b>	<b><u>Insurances</u></b>						
	<b>Expenditure</b>						
47**	Supplies & Services						
	Insurances		327,160		331,530		358,710
71**	Internal Market		15,790		15,800		16,600
	Total Expenditure		342,950		347,330		375,310
	<b>Income</b>						
96**	Recharges to Other Accounts						
	Other Service Recharges		349,030		347,330		375,310
	Total Income		349,030		347,330		375,310
	<b>Net Expenditure carried to Summary</b>		<b>(6,080)</b>		<b>-</b>		<b>-</b>
<b>D1110</b>	<b><u>Facilities operated by Pendle Leisure</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
23**	ACE Centre Rent	150,000		150,000		150,000	
23**	ACE Cafe Rent	44,000		44,000		44,000	
28**	Insurance	-		16,890		18,270	
			194,000		210,890		212,270
	Supplies & Services						
47**	Insurance	-		2,240		2,370	
47**	Blues Festival	-		-		60,000	
47**	Grant to Pendle Leisure	1,880,200		1,880,200		1,555,560	
			1,880,200		1,882,440		1,617,930
	Central Support Services						
71**	Internal Market		3,690		3,780		4,170
	Capital Financing Costs						
87**	Capital Charges		714,860		682,890		682,890
	<b>Net Expenditure carried to Summary</b>		<b>2,792,750</b>		<b>2,780,000</b>		<b>2,517,260</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1111</b>	<b><u>Central Telephones</u></b>						
	<b>Expenditure</b>						
45**	Supplies & Services Telephones		43,690		40,410		41,000
53**	Agency & Contracted Services Liberata Fees		29,350		29,350		29,350
	Total Expenditure		73,040		69,760		70,350
	<b>Income</b>						
96**	Recharges to Other Accounts Other Service Recharges		73,040		69,760		70,350
	Total Income		73,040		69,760		70,350
	<b>Net Expenditure carried to Summary</b>		-		-		-
<b>D1112</b>	<b><u>Contact Centre</u></b>						
	<b>Expenditure</b>						
40**	Supplies & Services Equipment		6,490		6,490		6,490
53**	Agency & Contracted services Liberata Fees		14,200		14,200		14,480
	<b>Net Expenditure carried to Summary</b>		20,690		20,690		20,970
<b>D1113</b>	<b><u>Corporate Management</u></b>						
	<b>Expenditure</b>						
71**	Central Support Services Internal Market		1,484,390		1,497,310		1,549,850
84**	Capital Financing Costs						
87**	Debt Management Expenses	460		460		460	
	Depreciation	163,550		133,060		133,060	
			164,010		133,520		133,520
	<b>Net Expenditure carried to Summary</b>		1,648,400		1,630,830		1,683,370

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D11RG1</b>	<b><u>Service Areas</u></b>						
	<b>Expenditure</b>						
10**	Employee Expenses						
	Operational		3,900		3,900		3,900
38**	Transport Related Expenses						
	Car Allowances		2,500		2,500		2,500
40**	Supplies & Services						
	Equipment, Furniture & Materials	8,690		8,690		3,000	
43**	Printing & Stationery	2,000		700		700	
45**	Postages	3,560		3,560		3,560	
45**	Telephones	1,640		3,440		3,450	
47**	Misc Expenses : Other	5,000		1,300		1,300	
			20,890		17,690		12,010
80**	Capital Financing Costs						
	Leasing & Software Charges		118,420		118,400		120,770
	<b>Net Expenditure carried to Summary</b>		<b>145,710</b>		<b>142,490</b>		<b>139,180</b>
<b>D11RH1</b>	<b><u>Service Areas</u></b>						
	<b>Expenditure</b>						
10**	Employee Expenses						
	Operational	437,710		460,700		520,260	
12**	Insurance	8,030		8,080		8,730	
			445,740		468,780		528,990
38**	Transport Related Expenses						
	Car Allowances	240		270		270	
38**	Car Leasing	6,920		5,290		5,250	
39**	Insurance	2,740		1,980		2,360	
			9,900		7,540		7,880
40**	Supplies & Services						
	Equipment, Furniture & Materials	2,880		2,880		2,880	
43**	Printing & Stationery	12,220		12,220		12,220	
44**	Services	23,670		23,670		8,670	
45**	Telephones	1,600		2,150		2,150	
45**	Computer Charges	440		440		440	
46**	Expenses	7,810		7,810		7,810	
47**	Misc Expenses : Advertising	23,180		23,180		23,180	
			71,800		72,350		57,350
70**	Central Support Services						
	Administrative Buildings Exps	36,590		23,170		24,410	
78**	Internal Market	174,100		182,060		186,230	
			210,690		205,230		210,640
	<b>Total Expenditure</b>		<b>738,130</b>		<b>753,900</b>		<b>804,860</b>
	<b>Income</b>						
93**	Customer & Client Receipts						
	Fees & Charges		34,340		39,430		39,830
98**	Recharges to Other Accounts						
	Internal Market : Service Areas	190,040		193,230		209,180	
9A**	Internal Market : End Users	513,750		512,670		539,850	
			703,790		705,900		749,030
	<b>Total Income</b>		<b>738,130</b>		<b>745,330</b>		<b>788,860</b>
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>8,570</b>		<b>16,000</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		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		108,250		108,250		87,460
	<b>Net Expenditure carried to Summary</b>		<b>108,250</b>		<b>108,250</b>		<b>87,460</b>
D2112	<b><u>Other Employee Issues</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
12**	Qualification Training	15,040		15,040		15,040	
12**	Long Service Awards	4,170		4,170		4,170	
12**	Medical Expenses	6,310		6,310		6,310	
12**	Advertising & Interviews	5,550		5,550		5,550	
12**	Change Management	131,170		131,170		-	
12**	Lone Worker Monitoring Service	8,000		8,000		8,000	
			170,240		170,240		39,070
	Supplies & Services						
40**	Equipment	1,490		1,490		1,490	
46**	Central Training Pool	4,960		4,960		4,960	
47**	Misc Expenses : Other	1,000		1,000		1,000	
			7,450		7,450		7,450
	<b>Net Expenditure carried to Summary</b>		<b>177,690</b>		<b>177,690</b>		<b>46,520</b>
D211RL1	<b><u>Service Areas</u></b>						
	<b>Expenditure</b>						
	Agency & Contracted Services						
53**	Liberata		296,300		295,960		301,880
	Central Support Services						
78**	Internal Market	14,410		14,130		15,580	
			14,410		14,130		15,580
	Total Expenditure		310,710		310,090		317,460
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		27,670		27,670		27,670
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	246,240		242,090		248,530	
9A**	Internal Market : End Users	36,800		40,310		41,270	
			283,040		282,400		289,800
	Total Income		310,710		310,070		317,470
	<b>Net Expenditure carried to Summary</b>		<b>-</b>		<b>20</b>		<b>(10)</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Information Communication Technology</u>						
D222RL2	<u>Service Areas : General Expenditure</u>						
53**	Agency & Contracted Services Liberata		1,044,100		1,044,920		1,065,820
70**	Central Support Services						
78**	Administrative Buildings Exps	7,820		6,150		6,490	
	Internal Market	31,760		31,690		33,850	
			39,580		37,840		40,340
	Total Expenditure		1,083,680		1,082,760		1,106,160
	<u>Income</u>						
93**	Customer & Client Receipts						
	Fees & Charges		44,070		44,040		44,040
98**	Recharges to Other Accounts						
9A**	Internal Market : Service Areas	904,460		876,330		896,190	
	Internal Market : End Users	135,150		162,420		165,920	
			1,039,610		1,038,750		1,062,110
	Total Income		1,083,680		1,082,790		1,106,150
	Net Expenditure carried to Summary		-		(30)		10

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services</u>						
<b>D2231</b>	<u>Administrative Buildings Expenditure</u>						
	Employee Expenses						
12**	Indirect Employee Expenses		1,300		1,300		1,300
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	39,760		39,870		39,870	
22**	Energy Costs	-		1,860		1,860	
23**	Rents	19,500		20,480		20,890	
24**	Rates	-		2,450		2,500	
28**	Insurance	3,990		4,070		4,400	
			63,250		68,730		69,520
	Supplies & Services						
45**	Computer Charges			1,040		1,060	
47**	Miscellaneous Expenses	14,800		14,710		14,790	
			14,800		15,750		15,850
	Agency & Contracted Services						
53**	Liberata		225,570		225,320		229,830
	Central Support Services						
71**	Internal Market		60,400		61,750		64,110
	Capital Financing Costs						
87**	Capital Charges		55,550		53,520		53,520
	Total Expenditure		420,870		426,370		434,130
	<u>Income</u>						
	Other Grants & Contributions						
91**	Other Grants & Contributions		-		5,000		-
	Customer & Client Receipts						
93**	Rents		140		140		140
	Recharges to Other Accounts						
96**	Service Areas	372,640		360,480		367,640	
96**	Mayoralty & Member Expenses	65,800		42,410		44,750	
96**	Other Accounts	21,420		17,000		17,890	
			459,860		419,890		430,280
	Total Income		460,000		425,030		430,420
	<b>Net Expenditure carried to Summary</b>		<b>(39,130)</b>		<b>1,340</b>		<b>3,710</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
<b>D2233</b>	<b><u>Estates &amp; Properties</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	48,280		47,980		48,980	
21**	Grounds : Repair & Maintenance	14,860		14,860		14,860	
21**	Grounds Maintenance DSO	19,380		19,380		19,870	
22**	Energy Costs	9,710		7,710		7,910	
23**	Rents	400		50		50	
24**	Rates	30,530		18,530		19,610	
25**	Water Services	3,860		1,610		1,690	
26**	Cleaning and Domestic Supplies	910		-		-	
27**	Service Charge	14,800		14,800		14,800	
28**	Insurance	10,470		10,590		11,430	
			153,200		135,510		139,200
	Supplies & Services						
45**	Computer Charges						
45**	Telephones	460		460		460	
47**	Misc Expenses : Advertising	1,000		1,000		1,000	
47**	Misc Expenses : Other	17,880		17,880		17,880	
			19,340		19,340		19,340
	Agency & Contracted Services						
53**	Liberata		48,700		54,420		55,520
	Central Support Services						
71**	Internal Market		168,550		172,380		178,120
	Capital Financing Costs						
87**	Capital Charges		39,680		56,550		61,560
	Total Expenditure		429,470		438,200		453,740
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Fees & Charges	5,970		5,970		5,970	
93**	Rents : Misc Properties	293,830		293,830		303,110	
			299,800		299,800		309,080
	Total Income		299,800		299,800		309,080
	<b>Net Expenditure carried to Summary</b>		129,670		138,400		144,660



# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Liberata - Property Services (continued)</u></b>						
<b>D2234</b>	<b><u>Markets</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	21,540		21,540		21,540	
22**	Energy Costs	500		500		500	
24**	Rates	14,460		14,460		14,460	
28**	Insurance	4,940		4,650		5,010	
			41,440		41,150		41,510
	Supplies & Services						
44**	Performing Rights	2,050		2,050		2,050	
47**	Miscellaneous Expenses	4,940		4,940		4,940	
			6,990		6,990		6,990
	Agency & Contracted Services						
53**	Liberata		193,560		196,510		200,430
	Central Support Services						
71**	Internal Market		161,000		162,380		167,150
	Capital Financing Costs						
87**	Capital Charges		22,940		23,270		23,270
	Total Expenditure		425,930		430,300		439,350
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	Fees & Charges	8,250		8,250		8,250	
93**	Rents	242,050		199,170		199,170	
			250,300		207,420		207,420
	<i>Recharges to Other Accounts</i>						
96**	Conveniences etc		16,380		16,380		-
	Total Income		266,680		223,800		207,420
	<b>Net Expenditure carried to Summary</b>		<b>159,250</b>		<b>206,500</b>		<b>231,930</b>
<b>D2235</b>	<b><u>Industrial Estates</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	5,650		5,650		5,650	
21**	Grounds Maintenance DSO	1,120		1,120		1,150	
22**	Energy Costs	2,650		2,650		2,650	
24**	Rates	3,710		1,250		1,250	
25**	Water Services	6,910		6,910		7,050	
26**	Trade Refuse Charges	7,200		7,200		7,200	
			27,240		24,780		24,950
	Supplies & Services						
47**	Insurance	-			5,280		5,540
	Agency & Contracted Services						
53**	Liberata		2,370		2,400		2,450
	Central Support Services						
71**	Internal Market		55,980		56,460		58,110
	Capital Financing Costs						
87**	Capital Charges		29,390		28,830		28,830
	Total Expenditure		114,980		117,750		119,880
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Rents		229,960		229,960		238,230
	Total Income		229,960		229,960		238,230
	<b>Net Expenditure carried to Summary</b>		<b>(114,980)</b>		<b>(112,210)</b>		<b>(118,350)</b>

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
D223RL3	<u>Service Areas</u>						
	<u>Expenditure</u>						
53**	Agency & Contracted Services Liberata		518,860		523,890		534,370
78**	Central Support Services Internal Market		180,840		181,790		192,040
	Total Expenditure		699,700		705,680		726,410
	<u>Income</u>						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	117,640		119,890		123,410	
9A**	Internal Market : End Users	<u>582,050</u>		<u>585,800</u>		<u>602,980</u>	
			699,690		705,690		726,390
	Total Income		699,690		705,690		726,390
	Net Expenditure carried to Summary		10		(10)		20

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services</u>						
	<u>Local Tax Collection</u>						
D2241	<u>NNDR Cost of Collection</u>						
	<u>Expenditure</u>						
44**	Supplies & Services						
	Recovery Fees		5,000		5,000		5,000
71**	Central Support Services						
	Internal Market		104,930		105,710		105,590
	Total Expenditure		109,930		110,710		110,590
	<u>Income</u>						
91**	Recharges to Other Accounts						
	Collection Fund : Coll Allowance		136,570		136,570		136,500
93**	Customer & Client Receipts						
	Recovery of Court Costs		27,000		17,000		17,000
	Total Income		163,570		153,570		153,500
	Net Expenditure carried to Summary		(53,640)		(42,860)		(42,910)
D2242	<u>Council Tax</u>						
	<u>Expenditure</u>						
44**	Supplies & Services						
	Recovery Fees	30,000		30,000		30,000	
44**	All Pay	25,000		25,000		25,000	
			55,000		55,000		55,000
71**	Central Support Services						
	Internal Market		891,930		898,520		897,550
	Total Expenditure		946,930		953,520		952,550
	<u>Income</u>						
93**	Customer & Client Receipts						
	Recovery of Court Costs		234,750		255,000		255,000
	Total Income		234,750		255,000		255,000
	Net Expenditure carried to Summary		712,180		698,520		697,550

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Local Tax Collection (continued)</u>						
D2243	<u>Council Tax Support</u>						
	Expenditure						
	Transfer Payments						
60**	Discretionary Relief Payments	5,000		5,000		5,000	
60**	Parish Council - Collection Fund	34,730		34,730		-	
			39,730		39,730		5,000
	Central Support Services						
71**	Internal Market		813,230		819,230		818,360
	Total Expenditure		852,960		858,960		823,360
	<u>Income</u>						
	Government Grants						
90**	Local Council Tax Support	28,330		28,330		-	
90**	C Tax Admin Subsidy	130,540		130,540		117,490	
			158,870		158,870		117,490
	Total Income		158,870		158,870		117,490
	Net Expenditure carried to Summary		694,090		700,090		705,870

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Housing Benefits</u>						
D2244	<u>Rent Allowances</u>						
	Expenditure						
	Transfer Payments						
60**	Rent Allowances	26,533,240		24,133,480		24,736,820	
60**	Overpayments	752,190		547,280		560,960	
			27,285,430		24,680,760		25,297,780
	Central Support Services						
71**	Internal Market		813,230		819,230		818,360
	Total Expenditure		28,098,660		25,499,990		26,116,140
	<u>Income</u>						
	Government Grant						
90**	Housing Benefit Subsidy	26,740,200		24,096,220		24,898,630	
90**	Housing Benefit Admin Subsidy	484,820		484,820		387,850	
			27,225,020		24,581,040		25,286,480
	Customer & Client Receipts						
93**	Recovery Of Overpayments		600,200		447,280		745,960
	Total Income		27,825,220		25,028,320		26,032,440
	Net Expenditure carried to Summary		273,440		471,670		83,700

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
D2246	<u>Housing Advances</u>						
	<b>Expenditure</b>						
28**	Premises Related Expenses						
	Insurance		3,200		-		-
44**	Supplies & Services						
	Services		240		240		240
71**	Central Support Services						
	Internal Market		1,220		-		-
	Total Expenditure		4,660		240		240
	<b>Income</b>						
91**	Other Grants & Contributions						
	Repayments		12,180		12,180		12,180
	Total Income		12,180		12,180		12,180
	Net Expenditure carried to Summary		(7,520)		(11,940)		(11,940)

# BOROUGH OF PENDLE

## FINANCIAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
D224RL4	<u>Service Areas</u>						
	<u>Expenditure</u>						
44**	Supplies & Services		22,040		22,040		22,040
	Services						
53**	Agency & Contracted Services						
	Liberata		2,524,950		2,519,470		2,511,860
70**	Central Support Services						
	Administrative Buildings Exps	7,860		31,660		32,240	
78**	Internal Market	68,480		69,520		73,720	
			76,340		101,180		105,960
	Total Expenditure		2,623,330		2,642,690		2,639,860
	<u>Income</u>						
	Government Grants						
	Recharges to Other Accounts						
9A**	Internal Market : End Users	2,623,320		2,642,690		2,639,860	
			2,623,320		2,642,690		2,639,860
	Total Income		2,623,320		2,642,690		2,639,860
	Net Expenditure carried to Summary		10		-		-

# **DEMOCRATIC AND LEGAL SERVICES**



# DEMOCRATIC & LEGAL SERVICES

Page No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
24	Mayoralty & Member Services		857,590		729,670		746,080
25	Representation of the People Acts		143,500		142,700		116,140
25	Council Elections		124,660		123,860		127,380
26	Local Land Charges		(41,390)		(43,110)		(9,750)
26	Town Twinning & Civic Expenses		29,690		29,540		30,230
27	Print Unit		38,210		32,930		35,450
28	Service Areas		13,010		10		(30)
			1,165,270		1,015,600		1,045,500

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised		2016/17	
		£	£	£	£	£	£
<b>D1201</b>	<b><u>Mayoralty &amp; Member Services</u></b>						
	<b>Expenditure</b>						
	Transport Related Expenses						
34**	Pooled Transport Costs	8,330		8,020		8,270	
35**	Hire of Transport	600		600		600	
37**	Public Transport	1,750		1,750		1,750	
38**	Car Allowances	1,320		760		760	
			12,000		11,130		11,380
	Supplies & Services						
42**	Clothing & Uniforms	1,250		1,030		1,030	
43**	Printing & Stationery	1,750		1,250		1,250	
45**	Telephones	1,520		1,520		1,520	
45**	Computers	9,760		9,760		9,760	
46**	Members' Training	3,500		3,500		3,500	
46**	Members' Allowances	173,200		174,100		174,100	
46**	Mayor's Expenses	7,470		7,470		7,470	
46**	Mayor's Allowance	5,000		5,000		5,000	
46**	Expenses	4,500		4,500		4,500	
47**	Miscellaneous	4,020		3,150		3,260	
			211,970		211,280		211,390
	Central Support Services						
70**	Administrative Buildings Exps	65,800		42,410		44,750	
71**	Internal Market	567,820		464,850		478,560	
			633,620		507,260		523,310
	<b>Net Expenditure carried to Summary</b>		<b>857,590</b>		<b>729,670</b>		<b>746,080</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
D1202	<b><u>Elections</u></b>						
D12021	<b><u>Representation of the People Acts</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
43**	Printing & Stationery	16,350		16,350		9,080	
44**	Canvassers' Fees	30,230		30,230		30,230	
45**	Postage	28,870		28,870		11,920	
47**	Other Expenses	25,000		25,000		-	
47**	Individual Electoral Registration	5,890		5,890		-	
			106,340		106,340		51,230
71**	Central Support Services						
	Internal Market		62,880		62,080		66,410
	Total Expenditure		169,220		168,420		117,640
	<b>Income</b>						
	Government Grants						
90**	Grants		24,220		24,220		-
	Customer & Client Receipts						
93**	Sales		1,500		1,500		1,500
	Total Income		25,720		25,720		1,500
	<b>Net Expenditure carried to Summary</b>		<b>143,500</b>		<b>142,700</b>		<b>116,140</b>
D12022	<b><u>Council Elections</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
23**	Rents		6,630		6,630		6,630
	Transport Related Expenses						
35**	Hire of Transport		500		500		500
	Supplies & Services						
40**	Equipment, Furniture & Materials	7,800		7,800		2,800	
43**	Printing & Stationery	20,440		20,440		10,280	
44**	Officers Fees	52,940		52,940		27,500	
45**	Postage	33,470		33,470		13,260	
			114,650		114,650		53,840
71**	Central Support Services						
	Internal Market		62,880		62,080		66,410
	Total Expenditure		<b>184,660</b>		<b>183,860</b>		<b>127,380</b>
	<b>Income</b>						
	Recharges to Other Accounts						
96**	Parish Councils		60,000		60,000		-
	Total Income		60,000		60,000		-
	<b>Net Expenditure carried to Summary</b>		<b>124,660</b>		<b>123,860</b>		<b>127,380</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1203</b>	<b><u>Local Land Charges</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Search Fees	10,930		10,930		10,930	
47**	Insurance	2,750		2,750		2,750	
47**	Other	4,000		4,000		2,000	
			17,680		17,680		15,680
	Central Support Services						
71**	Internal Market		64,330		62,610		64,570
	Total Expenditure		82,010		80,290		80,250
	<b>Income</b>						
	Government Grants						
90**	New Burdens Grant		33,400		33,400		-
	Customer & Client Receipts						
93**	Search Fees		90,000		90,000		90,000
	Total Income		123,400		123,400		90,000
	<b>Net Expenditure carried to Summary</b>		<b>(41,390)</b>		<b>(43,110)</b>		<b>(9,750)</b>
<b>D1205</b>	<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	2,710		2,710		2,710	
			7,470		7,470		7,470
	Central Support Services						
71**	Internal Market		22,220		22,070		22,760
	<b>Net Expenditure carried to Summary</b>		<b>29,690</b>		<b>29,540</b>		<b>30,230</b>

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
D1206	<b>Print Unit</b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment, Furniture & Materials	21,520		21,520		21,520	
43**	Printing & Stationery	10,000		10,000		10,000	
			31,520		31,520		31,520
	Central Support Services						
70**	Administrative Buildings Exps	18,540		14,580		15,390	
71**	Internal Market	38,800		37,480		39,190	
			57,340		52,060		54,580
	Total Expenditure		88,860		83,580		86,100
	<b>Income</b>						
	Recharges to Other Accounts						
96**	Other Service Recharges		50,650		50,650		50,650
	Total Income		50,650		50,650		50,650
	Net Expenditure carried to Summary		38,210		32,930		35,450

# BOROUGH OF PENDLE

## DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D12RH2</b>	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	815,860		823,970		825,860	
12**	Insurance	13,430		12,640		13,570	
12**	Other Employee Expenses	2,170		2,210		2,170	
			831,460		838,820		841,600
	Transport Related Expenses						
34**	Pooled Transport	6,970		6,830		7,030	
38**	Car Allowances	1,420		1,420		1,220	
38**	Car Leasing	4,790		3,420		3,170	
39**	Insurance	1,280		990		1,180	
			14,460		12,660		12,600
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,060		2,060		2,030	
42**	Clothing & Uniforms	230		230		210	
43**	Printing & Stationery	29,060		29,060		29,040	
44**	Services	27,000		27,000		27,000	
45**	Postages	7,570		7,570		7,570	
45**	Telephones	3,530		5,390		4,550	
46**	Expenses	4,000		4,000		4,000	
47**	Misc Expenses : Advertising	3,060		3,060		3,060	
47**	Misc Expenses : Other	640		640		620	
			77,150		79,010		78,080
	Central Support Services						
70**	Administrative Buildings Exps	67,570		44,200		46,640	
78**	Internal Market	302,770		309,850		317,540	
			370,340		354,050		364,180
	Total Expenditure		1,293,410		1,284,540		1,296,460
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		72,120		80,500		80,500
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	175,870		197,460		205,370	
9A**	Internal Market : End Users	1,032,410		1,006,570		1,010,620	
			1,208,280		1,204,030		1,215,990
	Total Income		1,280,400		1,284,530		1,296,490
	Net Expenditure carried to Summary		13,010		10		(30)

# **PLANNING, BUILDING CONTROL AND LICENSING**

# PLANNING, BUILDING CONTROL & LICENSING

Page No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
30	Building Control		133,550		136,110		140,250
30	Development Management		75,390		64,960		75,070
31	Planning Policy		272,720		292,760		205,200
31	General Environmental Enhancement		147,280		132,890		146,290
32	Licensing (Exc Taxis)		48,500		43,200		43,730
32	Taxi Licensing		10,530		16,790		18,910
33	Service Areas		-		(40)		20
		687,970		686,670		629,470	



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

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1301</b>	<b><u>Building Control</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Engineers Fees	17,000		7,080		17,000	
47**	Miscellaneous Expenses	2,000		1,700		1,700	
			19,000		8,780		18,700
	Central Support Services						
71**	Internal Market		289,950		304,340		301,340
	Total Expenditure		308,950		313,120		320,040
	<b>Income</b>						
	Customer & Client Receipts						
92**	Building Control Fees		175,400		177,010		179,790
	Total Income		175,400		177,010		179,790
	<b>Net Expenditure carried to Summary</b>		<b>133,550</b>		<b>136,110</b>		<b>140,250</b>
	Memorandum : Net Cost of Building Control						
	Fee Earning		72,117		73,499		75,735
	Non-Fee Earning		61,433		62,611		64,515
			<b>133,550</b>		<b>136,110</b>		<b>140,250</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		391,700		377,410		388,170
	Total Expenditure		412,900		398,610		409,370
	<b>Income</b>						
	Customer & Client Receipts						
92**	Pre-Application Advice	17,510		13,650		14,300	
93**	Planning Applications	320,000		320,000		320,000	
			337,510		333,650		334,300
	Total Income		337,510		333,650		334,300
	<b>Net Expenditure carried to Summary</b>		<b>75,390</b>		<b>64,960</b>		<b>75,070</b>

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

Code No.	Detail	2015/16				Estimate 2016/17	
		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		116,300		25,000	
47**	Misc Expenses	400		400		400	
			102,400		118,700		27,400
	Central Support Services						
71**	Internal Market		172,520		175,320		179,120
	Total Expenditure		274,920		294,020		206,520
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Fees &amp; Charges</i>		2,200		1,260		1,320
	Total Income		2,200		1,260		1,320
	Net Expenditure carried to Summary		<b>272,720</b>		<b>292,760</b>		<b>205,200</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	5,220		5,220		5,350	
			12,220		12,220		12,350
	Supplies & Services						
47**	Urban Tree Planting	5,150		5,150		5,150	
47**	Dutch Elm/Pathogen Threats	1,100		-		-	
47**	Forest Of Bowland	7,100		-		7,100	
			13,350		5,150		12,250
	Central Support Services						
71**	Internal Market		121,710		115,520		121,690
	Net Expenditure carried to Summary		<b>147,280</b>		<b>132,890</b>		<b>146,290</b>

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

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1305</b>	<b><u>Licensing (Exc Taxes)</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment & Materials		1,200		880		880
44**	Services		-		200		200
	Central Support Services						
71**	Internal Market		114,320		109,640		110,170
	Total Expenditure		115,520		110,720		111,250
	<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**	Other	-		500		500	
93**	Street Trader Concessions	4,000		4,000		4,000	
			67,020		67,520		67,520
	Total Income		67,020		67,520		67,520
	<b>Net Expenditure carried to Summary</b>		<b>48,500</b>		<b>43,200</b>		<b>43,730</b>
<b>D1306</b>	<b><u>Taxi Licensing</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
40**	Equipment & Materials	8,000		8,000		6,640	
47**	Miscellaneous Expenses	9,980		9,980		7,740	
			17,980		17,980		14,380
	Central Support Services						
71**	Internal Market		119,690		125,950		128,070
	Total Expenditure		137,670		143,930		142,450
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Taxi Licences		127,140		127,140		123,540
	Total Income		127,140		127,140		123,540
	<b>Net Expenditure carried to Summary</b>		<b>10,530</b>		<b>16,790</b>		<b>18,910</b>

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

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D13RH3</b>	<b><u>Service Area</u></b>						
	<b><u>Expenditure</u></b>						
	Employee Expenses						
10**	Operational	802,860		783,380		778,180	
12**	Insurance	10,950		10,710		11,590	
			813,810		794,090		789,770
	Transport Related Expenses						
38**	Car Allowances	13,470		8,120		8,000	
38**	Car Leasing	11,880		12,660		12,670	
39**	Insurance	3,080		2,970		3,540	
			28,430		23,750		24,210
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,550		2,550		2,550	
42**	Clothing & Uniforms	610		610		610	
43**	Printing & Stationery	15,410		15,410		15,410	
44**	Services	9,500		9,500		9,500	
45**	Postages	4,150		4,150		4,150	
45**	Telephones	4,430		4,120		4,120	
46**	Expenses	3,000		3,000		3,000	
47**	Misc Expenses : Advertising	3,990		3,990		3,990	
47**	Misc Expenses : Other	1,290		1,290		1,290	
			44,930		44,620		44,620
	Central Support Services						
70**	Administrative Buildings Exps	65,270		64,180		66,690	
78**	Internal Market	137,890		142,770		146,350	
			203,160		206,950		213,040
	Total Expenditure		1,090,330		1,069,410		1,071,640
	<b><u>Income</u></b>						
	Customer & Client Receipts						
93**	External Funding Receipts		9,180		9,200		9,300
	Recharges to Other Accounts						
9A**	Internal Market : End Users	1,081,150		1,060,250		1,062,320	
			1,081,150		1,060,250		1,062,320
	Total Income		1,090,330		1,069,450		1,071,620
	<b>Net Expenditure carried to Summary</b>		-		(40)		20

# **ENVIRONMENTAL SERVICES**

# ENVIRONMENTAL SERVICES

Page No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
35	Street Cleansing		1,088,120		1,064,930		1,094,710
	Waste Collection						
36	Domestic Waste Collection		1,156,190		1,154,900		1,182,730
37	Trade Waste		(87,350)		(82,610)		(147,600)
38	Recycling Initiatives		490,360		524,360		507,560
39	Conveniences		45,750		35,660		-
40	Social/Community Centres		40,190		45,870		13,080
41	Emergency Planning/Health and Safety		25,000		25,000		25,500
41	Depot		2,500		10		-
42	Parks		615,680		600,690		602,540
43	Open Spaces		135,440		137,920		149,690
43	Playgrounds		376,760		323,690		326,450
44	Picnic Sites		18,820		13,480		13,750
45	Cemeteries		76,830		101,320		85,130
46	Landscape Maintenance		38,990		(470)		(9,110)
47	Service Areas		28,390		(30)		10
			4,051,670		3,944,720		3,844,440

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1401</b>	<b><u>Street Cleansing</u></b>						
	<b><u>Expenditure</u></b>						
	Employee Expenses						
10**	Operational	548,480		510,430		544,100	
10**	Agency	59,260		45,830		39,580	
12**	Insurance	6,430		6,500		7,020	
12**	Other Employee Expenses	1,490		1,490		1,490	
			615,660		564,250		592,190
	Premises Related Expenses						
27**	Operational Building Expenses		9,330		18,980		19,000
	Transport Related Expenses						
34**	Pooled Transport		273,420		270,890		273,760
	Supplies & Services						
40**	Equipment	8,000		8,000		8,000	
40**	Materials	13,800		13,800		8,800	
40**	Subcontractors	32,230		32,230		27,640	
42**	Clothing & Uniforms	2,600		2,600		2,600	
45**	Telephones	1,500		1,000		1,000	
47**	Misc Expenses : Other	43,000		36,410		36,410	
50**	Flytipping	9,150		9,150		9,150	
			110,280		103,190		93,600
	Central Support Services						
71**	Internal Market		144,880		181,400		188,810
	Capital Financing Costs						
87**	Capital Charges		28,920		21,410		21,410
	Total Expenditure		1,182,490		1,160,120		1,188,770
	<b><u>Income</u></b>						
	<i>Customer &amp; Client Receipts</i>						
92**	Fee Income	-		3,000		3,000	
93**	Fixed Penalty Notices	12,480		14,300		14,300	
93**	Lancashire County Council	9,610		9,610		8,480	
			22,090		26,910		25,780
	<i>Recharged to other Accounts</i>						
96**	Recharges		72,280		68,280		68,280
	Total Income		94,370		95,190		94,060
	<b>Net Expenditure carried to Summary</b>		<b>1,088,120</b>		<b>1,064,930</b>		<b>1,094,710</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
D1402	<b>Waste Collection</b>						
D14021	<b>Domestic Waste Collection Expenditure</b>						
	Employee Expenses						
10**	Operational	387,340		370,940		424,030	
10**	Agency	54,970		103,340		72,090	
12**	Insurance	4,950		5,120		5,540	
12**	Other Employee Expenses	1,030		1,030		1,030	
			448,290		480,430		502,690
	Premises Related Expenses						
27**	Operational Building Expenses		7,300		13,340		13,440
	Transport Related Expenses						
34**	Pooled Transport		301,420		295,750		301,160
	Supplies & Services						
40**	Medical Waste Collections	8,000		8,000		8,000	
40**	Materials	20,000		16,500		16,500	
40**	Subcontractors	86,360		79,360		73,360	
42**	Clothing & Uniforms	3,000		2,800		2,800	
45**	Telephones	500		500		500	
47**	Misc Expenses : Other	1,840		1,600		1,600	
47**	Publicity	3,000		3,000		3,000	
50**	Delivery of bins	17,260		17,260		17,260	
50**	Collection Costs	3,200		3,200		3,200	
			143,160		132,220		126,220
	Central Support Services						
71**	Internal Market		214,520		174,450		180,510
	Capital Financing Costs						
87**	Capital Charges	99,620		124,760		124,760	
			99,620		124,760		124,760
	Total Expenditure		1,214,310		1,220,950		1,248,780
	<b>Income</b>						
	Customer & Client Receipts						
92**	Charges for Services	11,900		11,900		11,900	
92**	Medical Waste Fees	8,000		8,000		8,000	
93**	Fines & Notices	3,200		6,150		6,150	
			23,100		26,050		26,050
	Recharged to other Accounts						
96**	Recharges		35,020		40,000		40,000
	Total Income		58,120		66,050		66,050
	<b>Net Expenditure carried to Summary</b>		1,156,190		1,154,900		1,182,730



# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
D1402	<b>Waste Collection (continued)</b>						
D14022	<b>Trade Waste Expenditure</b>						
	Employee Expenses						
10**	Operational	52,100		58,550		53,020	
12**	Insurance	640		630		690	
12**	Other Employee Expenses	310		310		310	
			53,050		59,490		54,020
	Premises Related Expenses						
26**	Waste Disposal Costs	247,900		247,900		240,000	
27**	Operational Building Expenses	810		2,580		2,540	
			248,710		250,480		242,540
	Transport Related Expenses						
34**	Pooled Transport		63,020		60,130		61,270
	Supplies & Services						
40**	Equipment	18,460		23,000		21,540	
42**	Clothing & Uniforms	800		800		800	
45**	Telephones	200		100		100	
50**	Trade Recycling	18,670		18,670		18,670	
50**	Medical Waste Collection	4,500		4,500		4,500	
			42,630		47,070		45,610
	Central Support Services						
71**	Internal Market		59,330		68,960		69,700
	Capital Financing Costs						
87**	Capital Charges		15,410		11,560		11,560
	Total Expenditure		482,150		497,690		484,700
	<b>Income</b>						
	Customer & Client Receipts						
92**	Charges for Services		569,500		580,300		632,300
	Total Income		569,500		580,300		632,300
	<b>Net Expenditure carried to Summary</b>		<b>(87,350)</b>		<b>(82,610)</b>		<b>(147,600)</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
D1402	<b>Waste Collection (continued)</b>						
D14023	<b>Recycling Initiatives Expenditure</b>						
	Employee Expenses						
10**	Operational	646,290		621,150		689,920	
10**	Agency	55,510		121,510		85,700	
12**	Insurance	7,910		8,590		9,290	
12**	Other Employee Expenses	1,910		1,910		1,910	
			711,620		753,160		786,820
	Premises Related Expenses						
21**	Site Maintenance etc	4,000		4,000		4,000	
27**	Operational Building Expenses	10,140		22,160		22,220	
			14,140		26,160		26,220
	Transport Related Expenses						
34**	Pooled Transport		458,760		462,520		468,130
	Supplies & Services						
42**	Clothing & Uniforms	4,500		4,500		4,500	
45**	Telephones	750		450		450	
47**	Misc Expenses : Other	16,000		16,000		16,000	
47**	Publicity	12,830		12,830		4,080	
47**	Collection Costs	1,500		200		200	
47**	Delivery of Bins/Boxes	17,260		17,260		17,260	
			52,840		51,240		42,490
	Central Support Services						
71**	Internal Market		250,670		239,370		229,730
	Capital Financing Costs						
82**	Leasing Charges	750		750		750	
87**	Capital Charges	5,690		4,270		4,270	
			6,440		5,020		5,020
	Total Expenditure		1,494,470		1,537,470		1,558,410
	<b>Income</b>						
	Other Grants & Contribution						
91**	Cost Sharing Payment	693,040		693,040		693,040	
91**	Loss of Sales Payment	66,060		66,060		66,060	
			759,100		759,100		759,100
	Customer & Client Receipts						
93**	Sale of Materials	3,500		2,500		2,500	
93**	Garden Waste	210,000		220,000		257,740	
			213,500		222,500		260,240
	Recharges to Other Accounts						
96**	Other Service Recharges		31,510		31,510		31,510
	Total Income		1,004,110		1,013,110		1,050,850
	Net Expenditure carried to Summary		490,360		524,360		507,560

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1404</b>	<b><u>Conveniences</u></b>						
	<b><u>Expenditure</u></b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,000		1,620		-	
22**	Energy Costs	2,000		1,030		-	
24**	Rates	6,030		8,040		-	
25**	Water Services	2,000		580		-	
26**	Cleaning & Domestic Supplies	16,380		16,380		-	
			28,410		27,650		-
	Supplies & Services						
47**	Grant Funding		5,750		3,000		-
	Capital Financing Costs						
87**	Capital Charges		11,590		5,010		-
	<b>Net Expenditure carried to Summary</b>		<b>45,750</b>		<b>35,660</b>		<b>-</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1406</b>	<b><u>Social/Community Centres</u></b>						
	<b><u>Expenditure</u></b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,500		6,520		1,500	
21**	Grounds Maintenance DS0	1,680		2,500		-	
24**	Rates	-		8,310		-	
25**	Water Services	-		2,020		-	
26**	Cleaning & Domestic Supplies	-		250		-	
28**	Insurance	2,870		1,210		1,300	
			6,050		20,810		2,800
	 Supplies & Services						
40**	Equipment, Furniture & Materials	-		360		-	
45**	Telephones	-		220		-	
47**	Misc Expenses	20,400		14,200		-	
			20,400		14,780		-
	 Capital Financing Costs						
87**	Capital Charges		21,640		18,180		18,180
	 Total Expenditure		48,090		53,770		20,980
	<b><u>Income</u></b>						
	<i>Customer &amp; Client Receipts</i>						
93**	<i>Rents</i>		7,900		7,900		7,900
	 Total Income		7,900		7,900		7,900
	 <b>Net Expenditure carried to Summary</b>		<b>40,190</b>		<b>45,870</b>		<b>13,080</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1408</b>	<b><u>Emergency Planning/Health and Safety</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
45**	Console Monitoring	4,000		4,000		4,080	
47**	Emergency Planning	21,000		21,000		21,420	
			25,000		25,000		25,500
	<b>Net Expenditure carried to Summary</b>		<b>25,000</b>		<b>25,000</b>		<b>25,500</b>
<b>D1410</b>	<b><u>Depot</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
12**	Other Employee Expenses		2,630		2,630		2,630
	Premises Related Expenses						
20**	Building Repair & Maintenance	33,720		33,720		33,720	
22**	Energy Costs	17,880		17,880		17,890	
24**	Rates	39,480		39,480		40,260	
25**	Water Services	21,090		21,090		21,380	
26**	Cleaning & Domestic Supplies	23,750		23,750		23,750	
28**	Premises Insurance	2,050		1,920		2,070	
			137,970		137,840		139,070
	Supplies & Services						
40**	Equipment, Furniture & Materials	200		200		200	
47**	Misc Expenses : Other	9,430		9,430		9,430	
			9,630		9,630		9,630
	Agency & Contracted Services						
53**	Liberata		4,280		4,280		4,280
	Central Support Services						
71**	Internal Market		21,110		23,500		23,510
	Capital Financing Costs						
87**	Capital Charges		10,780		10,570		10,570
	<b>Total Expenditure</b>		<b>186,400</b>		<b>188,450</b>		<b>189,690</b>
	<b>Income</b>						
	Other Grants & Contributions						
91**	Joint Financing Costs		13,290		13,290		14,370
	Customer & Client Receipts						
93**	Other Income		2,500		2,500		2,500
	Recharges to Other Accounts						
96**	Recharges		168,110		172,650		172,820
	<b>Total Income</b>		<b>183,900</b>		<b>188,440</b>		<b>189,690</b>
	<b>Net Expenditure carried to Summary</b>		<b>2,500</b>		<b>10</b>		<b>-</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16		Estimate 2016/17
		Approved	Revised	
D14111	<b><u>Parks</u></b>			
	<b>Expenditure</b>			
	Premises Related Expenses			
20**	Buildings : Repair & Maintenance	11,120	10,770	8,770
21**	Grounds : Repair & Maintenance	64,040	64,040	53,290
21**	Grounds Maintenance DSO	335,080	335,080	343,690
22**	Energy Costs	6,990	5,990	5,990
23**	Rents	8,450	8,470	8,510
24**	Rates	1,450	-	-
25**	Water Services	4,610	1,210	1,210
26**	Cleaning & Domestic Supplies	5,080	5,080	5,080
28**	Insurance	670	650	710
		<hr/>	<hr/>	<hr/>
		437,490	431,290	427,250
	Supplies & Services			
45**	Telephones	180	-	
47**	Miscellaneous Expenses	2,150	2,050	2,100
		<hr/>	<hr/>	<hr/>
		2,330	2,050	2,100
	Central Support Services			
71**	Internal Market	159,380	151,250	157,090
	Capital Financing Costs			
87**	Capital Charges	19,010	18,630	18,630
		<hr/>	<hr/>	<hr/>
	Total Expenditure	618,210	603,220	605,070
		<hr style="border-top: 1px dashed;"/>	<hr style="border-top: 1px dashed;"/>	<hr style="border-top: 1px dashed;"/>
	<b>Income</b>			
	Customer & Client Receipts			
93**	Rents	2,530	2,530	2,530
		<hr/>	<hr/>	<hr/>
	Total Income	2,530	2,530	2,530
		<hr style="border-top: 1px dashed;"/>	<hr style="border-top: 1px dashed;"/>	<hr style="border-top: 1px dashed;"/>
	<b>Net Expenditure carried to Summary</b>	<b>615,680</b>	<b>600,690</b>	<b>602,540</b>
		<hr style="border-top: 3px double;"/>	<hr style="border-top: 3px double;"/>	<hr style="border-top: 3px double;"/>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Community Parks and Open Spaces (Continued)</u></b>						
<b>D14112</b>	<b><u>Open Spaces</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	22,830		48,790		45,400	
21**	Amenity Seating	1,340		-		-	
21**	Grounds Maintenance DSO	172,840		146,880		150,650	
22**	Energy Costs	280		150		150	
23**	Rents	250		90		90	
			197,540		195,910		196,290
	Central Support Services						
71**	Internal Market		12,630		16,830		18,300
	Capital Financing Costs						
87**	Capital Charges		9,730		9,640		9,640
	Total Expenditure		219,900		222,380		224,230
	<b>Income</b>						
	Other Grants & Contributions						
91**	Agency Income		84,370		84,370		74,450
	Customer & Client Receipts						
93**	Rents		90		90		90
	Total Income		84,460		84,460		74,540
	<b>Net Expenditure carried to Summary</b>		<b>135,440</b>		<b>137,920</b>		<b>149,690</b>
<b>D14113</b>	<b><u>Playgrounds</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	-		1,000		1,000	
21**	Grounds : Repair & Maintenance	8,000		8,000		8,000	
21**	Grounds Maintenance DSO	50,290		50,290		51,580	
22**	Energy Costs	6,000		4,000		4,000	
			64,290		63,290		64,580
	Supplies & Services						
40**	Equipment & Materials		1,000		1,000		1,000
	Central Support Services						
71**	Internal Market		45,250		39,930		41,400
87**	Capital Charges		266,220		219,470		219,470
	<b>Net Expenditure carried to Summary</b>		<b>376,760</b>		<b>323,690</b>		<b>326,450</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
D14114	<b><u>Picnic Sites</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Grounds Maintenance DSO	6,420		6,420		6,580	
28**	Insurance	370		170		180	
			6,790		6,590		6,760
	Supplies & Services						
40**	Equipment & Materials	650					
47**	Miscellaneous Expenses	40		170		190	
			690		170		190
	Central Support Services						
71**	Internal Market		12,970		8,350		8,430
	Total Expenditure		20,450		15,110		15,380
	Income						
	Customer & Client Receipts						
93**	Rents		1,630		1,630		1,630
	Total Income		1,630		1,630		1,630
	Net Expenditure carried to Summary		18,820		13,480		13,750



# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1412</b>	<b><u>Cemeteries</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	31,000		31,000		24,110	
21**	Grounds : Repair & Maintenance	37,430		37,430		29,180	
21**	Grounds Maintenance DSO	143,510		143,510		147,200	
22**	Energy Costs	2,500		1,300		1,320	
24**	Rates	9,150		9,150		9,340	
25**	Water Services	9,890		8,890		9,070	
28**	Insurance	830		850		870	
			234,310		232,130		221,090
40**	Supplies & Services						
	Equipment & Materials		100		100		100
71**	Central Support Services						
	Internal Market		95,650		122,100		141,950
87**	Capital Financing Costs						
	Capital Charges		5,640		5,860		5,860
	Total Expenditure		335,700		360,190		369,000
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	<i>Charges for Services</i>	253,000		253,000		278,000	
93**	<i>Rents</i>	5,870		5,870		5,870	
			258,870		258,870		283,870
	Total Income		258,870		258,870		283,870
	<b>Net Expenditure carried to Summary</b>		<b>76,830</b>		<b>101,320</b>		<b>85,130</b>

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1413</b>	<b><u>Landscape Maintenance</u></b>						
	<b>Expenditure</b>						
10**	Operational	514,640		497,560		503,460	
12**	Insurance	6,790		6,650		7,170	
12**	Other Employee Expenses	18,780		18,780		18,780	
			540,210		522,990		529,410
	Premises Related Expenses						
27**	Operational Buildings		27,720		31,860		31,790
	Transport Related Expenses						
31**	Repair & Maintenance	39,380		39,380		39,360	
32**	Transport Running Costs	45,480		51,710		52,470	
35**	Hire Of Transport	7,380		1,790		1,180	
36**	Internal Contract Hire	55,640		55,180		56,370	
39**	Insurance	42,240		49,880		53,940	
			190,120		197,940		203,320
	Supplies & Services						
40**	Equipment & Materials	2,500		500		2,500	
40a*	Materials	27,100		22,100		21,600	
42**	Clothing & Uniforms	3,000		3,000		3,000	
45**	Telephones	1,560		860		860	
47**	Insurance	2,140		430		450	
			36,300		26,890		28,410
	Central Support Services						
71**	Internal Market		100,930		81,920		83,650
	Capital Financing Costs						
87**	Capital Charges	74,590		46,470		46,470	
			74,590		46,470		46,470
	Total Expenditure		969,870		908,070		923,050
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Charges for Services		12,180		1,000		1,020
	<i>Recharges to Other Accounts</i>						
96**	Other Accounts	37,420		27,940		28,970	
PD**	General Fund	881,280		879,600		902,170	
			918,700		907,540		931,140
	Total Income		930,880		908,540		932,160
	Net Expenditure carried to Summary		38,990		(470)		(9,110)

# BOROUGH OF PENDLE

## ENVIRONMENTAL SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D14RH4</b>	<b>Service Area</b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	631,740		633,330		670,200	
12**	Insurance	7,680		8,430		9,130	
12**	Other Employee Expenses	20,570		20,570		20,570	
			659,990		662,330		699,900
	Transport Related Expenses						
35**	Hire of Transport	47,200		52,450		54,140	
38**	Car Allowances	1,000		1,040		1,000	
			48,200		53,490		55,140
	Supplies & Services						
40**	Equipment, Furniture & Materials	9,430		9,430		1,430	
42**	Clothing & Uniforms	80		-		-	
43**	Printing & Stationery	7,800		7,800		7,800	
45**	Postages	3,840		3,840		3,840	
45**	Telephones	6,930		9,840		9,910	
46**	Expenses	4,190		3,190		3,190	
47**	Misc Expenses : Other	2,650		1,830		1,870	
			34,920		35,930		28,040
	Central Support Services						
70**	Administrative Buildings Exps	60,590		39,390		37,850	
78**	Internal Market	461,320		426,680		436,850	
			521,910		466,070		474,700
	Total Expenditure		1,265,020		1,217,820		1,257,780
	<b>Income</b>						
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	158,410		64,650		63,090	
9A**	Internal Market : End Users	1,078,220		1,153,200		1,194,680	
			1,236,630		1,217,850		1,257,770
	Total Income		1,236,630		1,217,850		1,257,770
	Net Expenditure carried to Summary		28,390		(30)		10

# **HOUSING, HEALTH AND ECONOMIC DEVELOPMENT SERVICES**

# HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Page No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
49	Homelessness		237,150		220,660		223,330
50	Private Sector Housing		509,840		457,610		384,270
51	Pendle Women's Refuge		79,470		79,870		40,480
52	Tourism		236,760		233,820		116,340
53	Development & Promotion		933,440		543,530		720,150
53	Information & Visitor Centre		12,800		52,800		52,800
54	Food Hygiene		157,480		179,110		183,650
54	Air Pollution		97,550		85,430		74,950
54	Noise Control		82,800		83,800		77,640
55	Occupational Health		67,500		69,190		71,140
55	Public Health		341,390		330,090		327,180
56	Pest Control		152,960		161,040		155,580
57	Service Areas		120,060		66,100		-
			3,029,200		2,563,050		2,427,510

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1701</b>	<b><u>Homelessness</u></b>						
	<b>Expenditure</b>						
47**	Supplies & Services New Initiatives		23,000		23,250		23,000
61**	Transfer Payments Homelessness		23,550		23,550		23,550
71**	Central Support Services Internal Market		213,170		196,680		199,350
	Total Expenditure		259,720		243,480		245,900
	<b>Income</b>						
91**	Other Grants & Contributions Other Grants		500		750		500
93**	Customer & Client Receipts Charges for Services		22,070		22,070		22,070
	Total Income		22,570		22,820		22,570
	<b>Net Expenditure carried to Summary</b>		<b>237,150</b>		<b>220,660</b>		<b>223,330</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1703</b>	<b><u>Private Sector Housing</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	18,000		18,000		18,000	
21**	Grounds : Repair & Maintenance	3,000		1,500		1,500	
21**	Grounds Maintenance DSO	320		320		330	
23**	Rents	30		10		10	
28**	Insurance	5,770		5,480		5,920	
			27,120		25,310		25,760
	Supplies & Services						
44**	Tests & Inspection Fees	2,500		1,280		1,280	
47**	Advertising	1,650		1,150		540	
			4,150		2,430		1,820
	Agency & Contracted Services						
52**	Home Improvement Agency		32,000		32,000		32,000
	Central Support Services						
71**	Internal Market		458,580		404,880		381,850
	Total Expenditure		521,850		464,620		441,430
	<b>Income</b>						
	Customer & Client Receipts						
93**	Charges for Services	12,000		7,000		57,150	
93**	Rents	10		10		10	
			12,010		7,010		57,160
	Total Income		12,010		7,010		57,160
	<b>Net Expenditure carried to Summary</b>		<b>509,840</b>		<b>457,610</b>		<b>384,270</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		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	
22**	Energy Costs	9,300		9,300		9,490	
24**	Rates	1,580		1,600		1,630	
25**	Water Services	2,410		2,410		2,460	
26**	Cleaning	940		940		940	
28**	Insurance	310		320		350	
			16,540		16,570		16,870
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,750		1,750		1,750	
44**	TV Licence	160		160		160	
45**	Telephones	1,660		1,660		1,660	
47**	Pendle Domestic Violence Initiative	40,750		40,750		16,000	
47**	Domestic Abuse Commission	8,000		63,500		8,000	
47**	Other Expenses	7,300		5,230		120	
			59,620		113,050		27,690
	Central Support Services						
71**	Internal Market		153,880		160,680		162,850
87**	Capital Charges		5,300		5,190		5,190
	Total Expenditure		235,340		295,490		212,600
	<b>Income</b>						
	Other Grants & Contributions						
91**	Supporting People Grant	81,910		82,100		81,910	
91**	Other Grants	-		55,500		-	
			81,910		137,600		81,910
	Customer & Client Receipts						
93**	Charges for Services		73,960		78,020		90,210
	Total Income		155,870		215,620		172,120
	<b>Net Expenditure carried to Summary</b>		<b>79,470</b>		<b>79,870</b>		<b>40,480</b>



# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1708</b>	<b><u>Tourism</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
	Promotion of Tourism						
40**	Materials, Publications etc	15,280		15,280		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	14,490		14,490		-	
47**	Tour of Britain	154,590		154,590		-	
47**	Cohesion & Tourism Events Fund	3,000		3,000		-	
			195,580		195,580		23,500
	Central Support Services						
71**	Internal Market		98,230		95,290		97,390
	Total Expenditure		293,810		290,870		120,890
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	Fees & Charges	2,000		2,000		2,000	
92**	Tour of Britain	52,500		52,500		-	
93**	Rents	2,550		2,550		2,550	
			57,050		57,050		4,550
	Total Income		57,050		57,050		4,550
	<b>Net Expenditure carried to Summary</b>		<b>236,760</b>		<b>233,820</b>		<b>116,340</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1709</b>	<b><u>Economic Development &amp; Promotion</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
44**	Services	5,000		3,760		3,760	
47**	Other Expenses	-		500		500	
47**	Promotions	19,350		19,350		-	
	Business Support						
47**	Business Grants	72,030		30,000		42,030	
47**	Pendle Business Month	9,280		4,000		5,280	
47**	High St Innovation	29,120		29,120		-	
47**	Portas Schemes	17,940		23,870		7,010	
47**	Grants For Growth	206,350		60,000		146,350	
47**	Skills into Employment	40,000		-		40,000	
47**	Graduate Recruitment	206,000		64,000		126,000	
47**	Work Inspiration Event	2,740		1,540		1,200	
47**	Regenerate Pennine Lancashire	30,000		30,000		-	
47**	Vision Board & Young Enterprise	33,830		1,000		32,830	
			671,640		267,140		404,960
	Central Support Services						
71**	Internal Market		222,220		239,280		278,080
	Capital Financing Charges						
87**	Capital Charges		39,580		38,110		38,110
	Total Expenditure		933,440		544,530		721,150
	<b>Income</b>						
	Customer & Client Receipts						
93**	Rents		-		1,000		1,000
	Total Income		-		1,000		1,000
	<b>Net Expenditure carried to Summary</b>		<b>933,440</b>		<b>543,530</b>		<b>720,150</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	20,800		60,800		60,800	
			38,300		78,300		78,300
	Total Expenditure		38,300		78,300		78,300
	<b>Income</b>						
	Customer & Client Receipts						
92**	Sales		25,500		25,500		25,500
	Total Income		25,500		25,500		25,500
	<b>Net Expenditure carried to Summary</b>		<b>12,800</b>		<b>52,800</b>		<b>52,800</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2015/16		Estimate 2016/17
		Approved	Revised	
<b>D1711</b>	<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	400	180	180
		1,630	1,410	1,410
	Central Support Services			
71**	Internal Market	155,850	177,700	182,240
	<b>Net Expenditure carried to Summary</b>	<b>157,480</b>	<b>179,110</b>	<b>183,650</b>
<b>D17121</b>	<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	5,500	5,500	5,500
		10,090	10,090	10,090
	Central Support Services			
71**	Internal Market	101,660	89,540	79,060
	Total Expenditure	111,750	99,630	89,150
	<b>Income</b>			
	Customer & Client Receipts			
93**	Licensing	14,200	14,200	14,200
	Total Income	14,200	14,200	14,200
	<b>Net Expenditure carried to Summary</b>	<b>97,550</b>	<b>85,430</b>	<b>74,950</b>
<b>D17122</b>	<b><u>Noise Control</u></b>			
	<b>Expenditure</b>			
	Employee Expenses			
10**	Officer Call Out	5,000	5,000	5,000
	Supplies & Services			
40**	Equipment	2,000	1,320	1,320
47**	Miscellaneous Expenses	7,000	7,000	7,000
		9,000	8,320	8,320
	Central Support Services			
71**	Internal Market	74,270	76,080	69,920
87**	Capital Charges	530	400	400
	Total Expenditure	88,800	89,800	83,640
	<b>Income</b>			
	Other Grants & Contributions			
91**	Claimed Funds	6,000	6,000	6,000
	Total Income	6,000	6,000	6,000
	<b>Net Expenditure carried to Summary</b>	<b>82,800</b>	<b>83,800</b>	<b>77,640</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2015/16		Estimate 2016/17
		Approved	Revised	
<b>D17123</b>	<b><u>Occupational Health Expenditure</u></b>			
71**	Central Support Services Internal Market	67,500	69,190	71,140
	<b>Net Expenditure carried to Summary</b>	<b>67,500</b>	<b>69,190</b>	<b>71,140</b>
<b>D17124</b>	<b><u>Public Health Expenditure</u></b>			
	Miscellaneous Services			
20**	Repairs to Property	25,000	25,000	25,000
4***	Other Health Functions	13,270	13,270	11,500
4***	Immigration	100	100	100
4***	Miscellaneous Sampling	2,300	2,300	2,300
4***	Contaminated Land	6,000	6,000	6,000
4***	Licensing	200	-	-
		46,870	46,670	44,900
71**	Central Support Services Internal Market	325,820	314,220	313,080
	<b>Total Expenditure</b>	<b>372,690</b>	<b>360,890</b>	<b>357,980</b>
	<b><u>Income</u></b>			
	<i>Customer &amp; Client Receipts</i>			
9***	Immigration	5,500	5,500	5,500
9***	Miscellaneous Sampling	300	300	300
9***	Licensing	500	-	-
		6,300	5,800	5,800
	<i>Miscellaneous Income</i>			
92**	Repairs to Property	25,000	25,000	25,000
	<b>Total Income</b>	<b>31,300</b>	<b>30,800</b>	<b>30,800</b>
	<b>Net Expenditure carried to Summary</b>	<b>341,390</b>	<b>330,090</b>	<b>327,180</b>

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

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D17125</b>	<b><u>Pest Control</u></b>						
	<b>Expenditure</b>						
	Transport Related Expenses						
34**	Pooled Transport Costs		21,240		21,280		21,910
	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		162,160		170,200		164,110
	Total Expenditure		189,500		197,580		192,120
	<b>Income</b>						
	Customer & Client Receipts						
93**	Charges for Services		36,540		36,540		36,540
	Total Income		36,540		36,540		36,540
	<b>Net Expenditure carried to Summary</b>		<b>152,960</b>		<b>161,040</b>		<b>155,580</b>

# BOROUGH OF PENDLE

## HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D17RH7</b>	<b><u>Service Area</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	1,732,350		1,662,590		1,625,090	
12**	Insurance	21,790		23,270		25,170	
			1,754,140		1,685,860		1,650,260
	Transport Related Expenses						
38**	Car Allowances	16,800		18,590		16,650	
38**	Car Leasing	6,850		6,880		6,370	
39**	Insurance	2,060		1,980		2,360	
			25,710		27,450		25,380
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,240		1,240		1,240	
42**	Clothing & Uniforms	300		300		300	
43**	Printing & Stationery	2,350		2,350		2,350	
44**	Services	26,500		26,500		4,000	
45**	Postages	1,120		1,120		1,120	
45**	Telephones	9,310		8,810		8,860	
46**	Expenses	1,050		1,050		1,050	
47**	Misc Expenses : Other	1,040		1,090		1,110	
			42,910		42,460		20,030
	Central Support Services						
70**	Administrative Buildings Exps	90,510		108,880		111,690	
78**	Internal Market	460,390		394,920		406,580	
			550,900		503,800		518,270
	<b>Total Expenditure</b>		2,373,660		2,259,570		2,213,940
	<b>Income</b>						
	Customer & Client Receipts						
93**	External Funding Receipts		42,840		30,920		47,930
	Recharges to Other Accounts						
9A**	Internal Market : End Users	2,210,760		2,162,550		2,166,010	
			2,210,760		2,162,550		2,166,010
	<b>Total Income</b>		2,253,600		2,193,470		2,213,940
	<b>Net Expenditure carried to Summary</b>		120,060		66,100		-

# **NEIGHBOURHOOD SERVICES**

# NEIGHBOURHOOD SERVICES

Page No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
59	Private Street Works		12,410		23,150		24,510
59	District Highways		41,570		47,530		49,330
59	Residual Highways		20,780		21,090		22,250
60	Countryside Access		103,310		102,000		103,510
61	Car Parking		34,760		32,230		33,150
62	Route Subsidies		8,290		8,400		-
62	Passenger Shelters		10,010		10,390		10,460
62	Bus Stations		15,970		15,700		16,580
63	Land Drainage		117,690		97,830		99,560
64	Cycleways		72,000		66,650		69,370
64	Reclamation		7,060		7,060		7,320
65	Town Centres		242,520		190,090		200,260
65	CCTV		86,780		86,780		-
65	Community Based Projects		140,420		144,860		148,370
66	Playing Fields		370,920		356,790		362,840
67	Parks Games		144,740		158,890		148,630
68	Environmental Action Group		116,480		79,900		87,400
68	Enforcement Team		432,900		399,760		456,960
69	Christmas Events for the Elderly		4,750		4,750		4,750
70	Service Areas		(15,000)		20		30
			1,968,360		1,853,870		1,845,280



# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1901</b>	<b><u>Private Street Works</u></b>						
	<b>Expenditure</b>						
	Central Support Services						
71**	Internal Market		12,410		23,150		24,510
	<b>Net Expenditure carried to Summary</b>		<b>12,410</b>		<b>23,150</b>		<b>24,510</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		1,350		1,350	
			16,110		14,610		14,610
	Central Support Services						
71**	Internal Market		20,940		28,400		30,200
	<b>Net Expenditure carried to Summary</b>		<b>41,570</b>		<b>47,530</b>		<b>49,330</b>
<b>D1904</b>	<b><u>Residual Highways</u></b>						
	<b>Expenditure</b>						
	Central Support Services						
71**	Internal Market		20,780		21,090		22,250
	<b>Net Expenditure carried to Summary</b>		<b>20,780</b>		<b>21,090</b>		<b>22,250</b>

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1905</b>	<b><u>Countryside Access</u></b>						
	<b>Expenditure</b>						
34**	Transport Related Expenses						
	Recharge from Transport Pool		1,870		3,630		4,270
	Miscellaneous Services						
68*11	Footpaths & Countryside Access top up		21,310		21,310		21,310
	Central Support Services						
71**	Internal Market		89,640		86,570		87,440
	<b>Total Expenditure</b>		112,820		111,510		113,020
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	<i>Fees and Charges</i>		510		510		510
93**	<i>Diversions</i>		9,000		9,000		9,000
			9,510		9,510		9,510
	<b>Total Income</b>		9,510		9,510		9,510
	<b>Net Expenditure carried to Summary</b>		103,310		102,000		103,510

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1906</b>	<b><u>Car Parking</u></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	3,050		3,050		3,140	
22**	Energy Costs	6,250		5,450		5,450	
24**	Rates	55,160		55,160		55,160	
25**	Water Services	8,070		8,070		8,070	
26**	Cleansing	8,880		7,880		7,880	
			96,300		94,500		94,590
	Supplies & Services						
40**	Fixtures & Fittings	650		150		150	
45**	Mobile Phone Costs	60		60		60	
47**	Disc Parking Costs	8,500		8,500		8,500	
			9,210		8,710		8,710
	Off Street Parking Enforcement						
44**	Levy	7,120		7,120		7,120	
51**	Attendants	16,560		16,560		16,560	
			23,680		23,680		23,680
	Agency & Contracted Services						
53**	Liberata	1,500		1,500		1,500	
			1,500		1,500		1,500
	Central Support Services						
70**	Administrative Building Expenses	2,870		2,420		2,500	
71**	Internal Market	18,310		18,530		19,280	
			21,180		20,950		21,780
	Total Expenditure		151,870		149,340		150,260
	<b>Income</b>						
	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
	Total Income		117,110		117,110		117,110
	<b>Net Expenditure carried to Summary</b>		<b>34,760</b>		<b>32,230</b>		<b>33,150</b>

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1907</b>	<b><u>Route Subsidies</u></b>						
	<b>Expenditure</b>						
51**	Agency & Contracted Services						
	Other Local Authorities		7,770		7,770		-
71**	Central Support Services						
	Internal Market		520		630		-
	<b>Net Expenditure carried to Summary</b>		<b>8,290</b>		<b>8,400</b>		<b>-</b>
<b>D1908</b>	<b><u>Passenger Shelters</u></b>						
	<b>Expenditure</b>						
26**	Premises Related Expenses						
	Cleaning		4,860		4,860		4,860
71**	Central Support Services						
	Internal Market		4,300		4,760		4,830
87**	Capital Charges		850		770		770
	<b>Net Expenditure carried to Summary</b>		<b>10,010</b>		<b>10,390</b>		<b>10,460</b>
<b>D1909</b>	<b><u>Bus Stations</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	3,820		2,820		2,820	
21**	Grounds Maintenance DSO	810		810		830	
22**	Energy Costs	350		350		350	
24**	Rates	11,700		11,700		11,700	
25**	Water Services	2,910		2,910		2,910	
26**	Cleaning & Domestic Supplies	5,250		4,950		4,950	
28**	Insurance	70		70		70	
			24,910		23,610		23,630
47**	Supplies & Services						
	Miscellaneous Expenses		40		-		-
71**	Central Support Services						
	Internal Market		11,330		12,400		13,260
	<b>Total Expenditure</b>		<b>36,280</b>		<b>36,010</b>		<b>36,890</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Rents		20,310		20,310		20,310
	<b>Total Income</b>		<b>20,310</b>		<b>20,310</b>		<b>20,310</b>
	<b>Net Expenditure carried to Summary</b>		<b>15,970</b>		<b>15,700</b>		<b>16,580</b>

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
D1910	<u>Land Drainage</u>						
	<u>Land Drainage : Non Agency Expenditure</u>						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	16,000		16,000		16,000	
21**	Flood Defences	10,320		10,320		10,320	
			26,320		26,320		26,320
	Central Support Services						
71**	Internal Market		95,370		75,510		77,240
	Total Expenditure		121,690		101,830		103,560
	<b>Income</b>						
	Customer & Client Receipts						
93**	Other Charges		4,000		4,000		4,000
	Total Income		4,000		4,000		4,000
	Net Expenditure carried to Summary		117,690		97,830		99,560

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<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		67,000		61,650		64,370
	<b>Net Expenditure carried to Summary</b>		<b>72,000</b>		<b>66,650</b>		<b>69,370</b>
<b>D1915</b>	<b><u>Reclamation</u></b>						
	<b>Expenditure</b>						
21**	Premises Related Expenses						
	Grounds Maintenance DSO		10,310		10,310		10,570
	Total Expenditure		10,310		10,310		10,570
	<b>Income</b>						
93**	Customer & Client Receipts						
	Rents		3,250		3,250		3,250
	Total Income		3,250		3,250		3,250
	<b>Net Expenditure carried to Summary</b>		<b>7,060</b>		<b>7,060</b>		<b>7,320</b>

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		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	560		560		570	
22**	Energy Costs	250		250		250	
			37,700		37,700		37,710
	Central Support Services						
71**	Internal Market		168,540		125,060		135,220
87**	Capital Charges		36,280		27,330		27,330
	<b>Net Expenditure carried to Summary</b>		<b>242,520</b>		<b>190,090</b>		<b>200,260</b>
<b>D1918</b>	<b><u>CCTV</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Brierfield CCTV		14,860		14,860		-
47**	Nelson CCTV		31,070		31,070		-
47**	Colne CCTV		35,240		35,240		-
47**	West Craven CCTV		5,610		5,610		-
	<b>Net Expenditure carried to Summary</b>		<b>86,780</b>		<b>86,780</b>		<b>-</b>
<b>D1919</b>	<b><u>Community Based Projects</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Alleygating Maintenance	3,000		300		300	
47**	Police Community Safety Officers	66,000		66,000		66,000	
47**	Community Safety Initiatives	15,200		15,200		8,000	
			84,200		81,500		74,300
	Central Support Services						
71**	Internal Market		56,220		63,360		74,070
	<b>Net Expenditure carried to Summary</b>		<b>140,420</b>		<b>144,860</b>		<b>148,370</b>

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D19201</b>	<b><u>Playing Fields</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	22,870		20,870		20,870	
21**	Grounds : Repair & Maintenance	50,580		45,080		45,080	
21**	Grounds Maintenance DSO	115,110		115,110		118,060	
22**	Energy Costs	32,740		23,890		23,890	
24**	Rates	10,070		10,070		10,070	
25**	Water Services	24,760		14,760		14,760	
26**	Cleaning & Domestic Supplies	700		700		700	
28**	Insurance	2,370		2,550		2,760	
			259,200		233,030		236,190
	Supplies & Services						
45**	Telephones	990		990		990	
47**	Miscellaneous Expenses	310		280		300	
			1,300		1,270		1,290
	Agency & Contracted Services						
53**	Liberata		2,180		2,180		2,180
	Central Support Services						
71**	Internal Market		86,590		93,230		96,100
	Capital Financing Costs						
87**	Capital Charges		66,200		71,630		71,630
	Total Expenditure		415,470		401,340		407,390
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
92**	Charges for Services	28,600		28,600		28,600	
93**	Rents	15,950		15,950		15,950	
			44,550		44,550		44,550
	Total Income		44,550		44,550		44,550
	<b>Net Expenditure carried to Summary</b>		<b>370,920</b>		<b>356,790</b>		<b>362,840</b>



# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
	<b><u>Outdoor Sports (Continued)</u></b>						
<b>D19202</b>	<b><u>Parks Games Expenditure</u></b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	33,600		33,100		23,860	
21**	Grounds : Repair & Maintenance	6,060		5,740		3,120	
21**	Grounds Maintenance DSO	41,540		41,540		42,600	
22**	Energy Costs	3,930		3,230		3,230	
24**	Rates	1,360		1,360		1,360	
25**	Water Services	3,270		3,270		3,270	
			89,760		88,240		77,440
	Supplies & Services						
47**	Miscellaneous Expenses		100		-		-
	Central Support Services						
71**	Internal Market		47,150		59,900		60,440
	Capital Financing Costs						
87**	Capital Charges		7,790		10,810		10,810
	Total Expenditure		144,800		158,950		148,690
	<b><u>Income</u></b>						
	Customer & Client Receipts						
92**	Fees & Charges		60		60		60
	Total Income		60		60		60
	<b>Net Expenditure carried to Summary</b>		<b>144,740</b>		<b>158,890</b>		<b>148,630</b>

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D1921</b>	<b><u>Environmental Action Group</u></b>						
	<b>Expenditure</b>						
	Employee Expenses						
10**	Operational	141,780		102,270		110,040	
12**	Insurance	1,430		-		-	
12**	Other Employee Expenses	100		100		100	
			143,310		102,370		110,140
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	-		240		240	
23**	Rents	-		6,380		6,390	
			-		6,620		6,630
	Transport Related Expenses						
31**	Pooled Transport Costs		10,230		7,870		7,590
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,500		1,300		1,300	
42**	Clothing & Uniforms	440		740		740	
43**	Printing & Stationery	100		100		100	
45**	Telephones	860		600		600	
47**	Misc Expenses : Other	40		300		300	
			2,940		3,040		3,040
	Total Expenditure		156,480		119,900		127,400
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fees & Charges		40,000		40,000		40,000
	Total Income		40,000		40,000		40,000
	<b>Net Expenditure carried to Summary</b>		<b>116,480</b>		<b>79,900</b>		<b>87,400</b>
<b>D1922</b>	<b><u>Enforcement Team</u></b>						
	<b>Expenditure</b>						
	Transport Related Expenses						
34**	Pooled Transport Costs		34,450		25,310		27,690
	Supplies & Services						
42**	Clothing & Uniforms	2,400		2,400		2,400	
44**	Vets Fees	1,500		1,500		1,500	
47**	Kennelling Costs	17,300		17,300		17,300	
			21,200		21,200		21,200
	Central Support Services						
71**	Internal Market		380,250		356,250		411,070
	Total Expenditure		435,900		402,760		459,960
	<b>Income</b>						
	Customer & Client Receipts						
93**	Fines & Kennelling Charges		3,000		3,000		3,000
	Total Income		3,000		3,000		3,000
	<b>Net Expenditure carried to Summary</b>		<b>432,900</b>		<b>399,760</b>		<b>456,960</b>

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
D1923	<u>Christmas Events for the Elderly</u>						
	Expenditure						
	Supplies & Services						
47**	Christmas Events for the Elderly		4,750		4,750		4,750
	Net Expenditure carried to Summary		4,750		4,750		4,750

# BOROUGH OF PENDLE

## NEIGHBOURHOOD SERVICES

Code No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
<b>D19RH9</b>	<b><u>Service Area</u></b>						
	<b><u>Expenditure</u></b>						
	Employee Expenses						
10**	Operational	949,330		919,170		1,019,330	
12**	Insurance	21,720		18,010		19,480	
			971,050		937,180		1,038,810
	Transport Related Expenses						
34**	Recharge from Transport Pool	30,360		17,750		18,380	
38**	Car Allowances	4,010		4,570		4,010	
38**	Car Leasing	2,400		2,410		1,940	
39**	Insurance	1,030		990		1,180	
			37,800		25,720		25,510
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,500		1,500		1,500	
42**	Clothing & Uniforms	270		270		270	
43**	Printing & Stationery	2,320		2,320		2,320	
44**	Services	7,010		6,010		6,010	
45**	Postages	500		500		500	
45**	Telephones	5,190		5,780		5,800	
46**	Expenses	1,700		1,700		1,700	
47**	Misc Expenses : Advertising	6,210		4,250		4,260	
			24,700		22,330		22,360
	Central Support Services						
70**	Administrative Buildings Exps	89,530		76,760		80,490	
78**	Internal Market	411,820		350,200		357,450	
			501,350		426,960		437,940
	Total Expenditure		1,534,900		1,412,190		1,524,620
	<b><u>Income</u></b>						
	Customer & Client Receipts						
93**	Fees & Charges		100,910		128,890		145,390
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	152,700		143,280		145,090	
9A**	Internal Market : End Users	1,296,290		1,140,000		1,234,110	
			1,448,990		1,283,280		1,379,200
	Total Income		1,549,900		1,412,170		1,524,590
	Net Expenditure carried to Summary		(15,000)		20		30

# **CAPITAL FUND**

**CAPITAL PROGRAMME  
2016/17**

# **CAPITAL PROGRAMME 2016**

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 2016/17

Ref. No.	Details	Proposed Programme 2016/17 £
(A)	<b>INDICATIVE CAPITAL PROGRAMME</b>	<b>7,948,080</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
	<b>Capital Grant</b>	
	Capital Grants and Contributions in Hand	61,060
	Disabled Facilities Grants (provisional Better Care Fund Allocation)	370,000
	<b>Total Resources (Excluding Prudential Borrowing)</b>	<b>831,060</b>
	<b>Borrowing</b>	
	Borrowing for Slippage from 2015/16	6,573,020
	'New' Prudential Borrowing	500,000
	'Assumed' Borrowing de-committed/underspent cfwd from 2015/16	44,000
	<b>Total Prudential Borrowing</b>	<b>7,117,020</b>
(B)	<b>TOTAL RESOURCES</b>	<b>7,948,080</b>
	<b>NET POSITION</b>	

# Pendle Borough Council Capital Programme for 2016/17

Ref. No.	Details	Proposed Programme 2016/17 £
	<b>INDICATIVE CAPITAL PROGRAMME - DETAIL</b>	
	<b>SLIPPAGE FROM 2015/16</b>	
	Brierfield Mill	1,356,740
	Bradley	289,270
	Contribution to Social Housing	333,840
	Empty Home Loans	701,380
	Property Management	27,340
	Disabled Facilities Grants	114,190
	Warm Home Grants	8,630
	Brownfield Regeneration Fund	1,500,000
	Trade Waste Containers	18,000
	Flood Alleviation Work - Earby	35,200
	ICT Strategy	211,420
	Southfield Environmental Schemes	17,800
	Colne Health Centre	50,000
	CCTV	129,430
	Area Committees	207,740
	Asset Renewal	505,520
	Resource Procurement	1,066,520
	Other Externally Funded Schemes	61,060
	<b>HOUSING RELATED WORKS - NEW SCHEMES</b>	
	Property Management	60,000
	Disabled Facilities Grants	400,000
	Housing Capital Fees	150,000
	<b>CAPITAL PROGRAMME GENERAL</b>	
	Domestic Waste/Recycling Collections - Replacement Containers	48,000
	PEARL Development Activity	200,000
	ICT Strategy Investment	100,000
	Area Committee Capital Programme	100,000
	General Capital Fees (Engineers)	20,000
	<b>ASSET RENEWAL</b>	
	<b>General</b>	
	Property - Capital Health and Safety Improvements	100,000
	<b>Leisure Trust</b>	
	Capital Works	100,000
	<b>Parks</b>	
	Vehicle Replacement Programme	36,000
		<b>7,948,080</b>



## **OTHER NOTES**

**COLLECTION FUND  
SERVICE AREA STATEMENT**

# COLLECTION FUND

## COUNCIL TAX

Code No.	Detail	2015/16				Estimate 2016/17	
		Original		Revised			
		£	£	£	£	£	£
<b>Q04***</b>	<b>Expenditure</b>						
	Precepts						
0301	Lancashire County Council	25,552,573		25,552,573		27,223,034	
0302	Borough of Pendle	5,436,750		5,436,750		5,680,676	
0304	Lancashire Police Authority	3,597,508		3,597,508		3,758,848	
0304	Lancashire Combined Fire Authority	1,466,958		1,466,958		1,517,720	
0303	Parish & Town Councils	676,752		676,752		1,166,177	
			36,730,541		36,730,541		39,346,455
0340	Losses on Collection		1,922,283		915,772		1,930,570
	Surplus Paid Over						
0391	Lancashire County Council	643,254		643,254		1,706,851	
0391	Borough of Pendle	154,110		154,110		408,367	
0391	Lancashire Police Authority	90,565		90,565		240,305	
0391	Lancashire Combined Fire Authority	36,961		36,961		97,989	
			924,890		924,890		2,453,512
	Balance Carried Forward		-		2,453,512		-
	Total Expenditure		39,577,714		41,024,715		43,730,537
<b>Q04***</b>	<b>Income</b>						
0391	Balance Brought Forward	924,890		2,264,026		2,453,512	
0351	Council Tax	37,976,072		38,084,117		40,110,848	
0351	Parish & Town Councils	676,752		676,572		1,166,177	
			39,577,714		41,024,715		43,730,537
	Total Income		39,577,714		41,024,715		43,730,537

# COUNCIL TAX

## 2016/17

Levying Authorities	Council Tax applying to property valuation bands (values at 1 April 1991)								
	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	783.24	913.78	1,044.32	1,174.86	1,435.94	1,697.02	1,958.10	2,349.72	
Pendle Borough Council	163.44	190.68	217.92	245.16	299.64	354.12	408.60	490.32	
Police and Crime Commissioner for Lancashire	108.15	126.17	144.20	162.22	198.27	234.32	270.37	324.44	
Lancashire Fire Authority	43.67	50.94	58.22	65.50	80.06	94.61	109.17	131.00	
<b>Total (non-parished areas)</b>	<b>1,098.50</b>	<b>1,281.57</b>	<b>1,464.66</b>	<b>1,647.74</b>	<b>2,013.91</b>	<b>2,380.07</b>	<b>2,746.24</b>	<b>3,295.48</b>	<b>Parish precept 2016/17 £</b>
<b>Parish and Town Councils</b>									
Barley	1,098.50	1,281.57	1,464.66	1,647.74	2,013.91	2,380.07	2,746.24	3,295.48	0
Barnoldswick	1,140.49	1,330.56	1,520.65	1,710.73	2,090.90	2,471.06	2,851.22	3,421.46	185,500
Barrowford	1,131.07	1,319.57	1,508.09	1,696.60	2,073.63	2,450.65	2,827.67	3,393.20	103,048
Blacko	1,113.36	1,298.91	1,484.47	1,670.03	2,041.15	2,412.27	2,783.39	3,340.06	6,650
Brierfield	1,131.73	1,320.34	1,508.97	1,697.59	2,074.84	2,452.08	2,829.32	3,395.18	97,896
Colne	1,147.47	1,338.70	1,529.95	1,721.19	2,103.68	2,486.16	2,868.66	3,442.38	325,373
Earby	1,150.93	1,342.73	1,534.56	1,726.38	2,110.03	2,493.66	2,877.31	3,452.76	94,920
Foulridge	1,120.81	1,307.59	1,494.40	1,681.20	2,054.81	2,428.40	2,802.01	3,362.40	18,923
Goldshaw Booth	1,129.18	1,317.36	1,505.57	1,693.76	2,070.16	2,446.54	2,822.94	3,387.52	5,237
Higham with West Close Booth	1,124.31	1,311.69	1,499.08	1,686.46	2,061.23	2,436.00	2,810.77	3,372.92	13,657
Kelbrook and Sough	1,116.10	1,302.10	1,488.13	1,674.14	2,046.18	2,418.20	2,790.24	3,348.28	9,000
Laneshawbridge	1,146.02	1,337.01	1,528.02	1,719.02	2,101.03	2,483.03	2,865.04	3,438.04	21,440
Nelson	1,122.09	1,309.09	1,496.11	1,683.12	2,057.15	2,431.17	2,805.21	3,366.24	202,461
Old Laund Booth	1,113.97	1,299.61	1,485.28	1,670.94	2,042.27	2,413.58	2,784.91	3,341.88	14,300
Reedley Hallows	1,107.49	1,292.05	1,476.64	1,661.22	2,030.39	2,399.54	2,768.71	3,322.44	9,000
Roughlee Booth	1,128.70	1,316.80	1,504.93	1,693.04	2,069.28	2,445.50	2,821.74	3,386.08	7,072
Salterforth	1,127.47	1,315.37	1,503.29	1,691.20	2,067.03	2,442.85	2,818.67	3,382.40	11,000
Trawden Forest	1,129.26	1,317.46	1,505.67	1,693.88	2,070.30	2,446.72	2,823.14	3,387.76	40,700
								<b>Total</b>	<b>1,166,177</b>

# COLLECTION FUND

## BUSINESS RATES

Code No.	Detail	2015/16				Estimate 2016/17	
		Original		Revised			
		£	£	£	£	£	£
<b>Q04***</b>	<b>Expenditure</b>						
	National Non Domestic Rate						
0311	Contribution to DCLG	9,663,009		9,663,009		9,611,446	
0312	Contribution to Borough of Pendle	7,730,408		7,730,408		7,689,156	
0313	Contribution to Lancashire CC	1,739,342		1,739,342		1,730,060	
0315	Contribution to Lancashire FRS	193,260		193,260		192,229	
0331	Collection Allowance	136,755		136,755		136,498	
			19,462,774		19,462,774		19,359,389
	Surplus Paid Over						
0391	Lancashire County Council	-		-		(646,493)	
0391	Borough of Pendle	-		-		(517,195)	
0391	Lancashire Police Authority	-		-		(116,369)	
0391	Lancashire Combined Fire Authority	-		-		(12,930)	
			-		-		(1,292,987)
	Balance Carried Forward		-		(1,292,987)		-
	Total Expenditure		19,462,774		18,169,787		18,066,402
<b>Q04***</b>	<b>Income</b>						
	Balance Brought Forward Business Rates	-		(433,064)		(1,292,987)	
		19,462,774	19,462,774	18,602,851	18,169,787	19,359,389	18,066,402
9,012	Government Grant Losses on Collection		-		-		-
	Total Income		19,462,774		18,169,787		18,066,402

# SERVICE AREA STATEMENT

Page No.	Detail	2015/16		Estimate 2016/17
		Approved	Revised	
		£	£	£
77	Service Areas	282,040	217,130	155,230
		282,040	217,130	155,230
	Allocation			
5	Directorate	(10,150)	30	-
11	Holding Account	145,710	142,490	139,180
11	Financial Services	-	8,570	16,000
12	Liberata - Human Resources	-	20	(10)
13	Liberata - Information Technology	-	(30)	10
17	Liberata - Property Services	10	(10)	20
22	Liberata - Treasury Services	10	-	-
28	Democratic & Legal	13,010	10	(30)
33	Planning, Building Control & Licensing	-	(40)	20
-	Housing, Heath & Economic Regeneration	120,060	66,100	-
70	Neighbourhood Services	(15,000)	20	30
47	Environmental Services	28,390	(30)	10
		282,040	217,130	155,230

# BOROUGH OF PENDLE

## SERVICE AREA STATEMENT

Code No.	Detail	2015/16				Estimate 2016/17	
		Original		Revised			
		£	£	£	£	£	£
	<b><u>Service Areas</u></b>						
	<b><u>Expenditure</u></b>						
	Employee Expenses						
10**	Operational	6,070,020		5,949,480		6,047,510	
12**	Insurance	94,340		90,300		97,590	
12**	Other Employee Expenses	23,260		23,300		23,260	
			6,187,620		6,063,080		6,168,360
	Transport Related Expenses						
34**	Recharge from Transport Pool	37,330		24,580		25,410	
35**	Hire of Transport	47,200		52,450		54,140	
38**	Car Allowances	40,680		37,080		34,220	
38**	Car Leasing	43,390		36,780		36,130	
39**	Insurance	12,360		10,890		11,800	
			180,960		161,780		161,700
	Supplies & Services						
40**	Equipment, Furniture & Materials	30,130		29,160		15,440	
42**	Clothing & Uniforms	2,160		1,410		1,390	
43**	Printing & Stationery	75,640		72,030		72,010	
44**	Services	128,370		134,100		96,600	
45**	Postages	31,870		21,940		21,940	
45**	Telephones	35,610		41,730		41,040	
45**	Computer Charges	440		440		440	
46**	Expenses	27,480		23,480		23,480	
47**	Misc Expenses : Advertising	36,440		34,480		34,490	
47**	Misc Expenses : Other	19,330		11,640		11,680	
			387,470		370,410		318,510
	Agency & Contracted Services						
53**	Liberata		4,384,210		4,384,240		4,413,930
	Central Support Services						
70**	Administrative Buildings Exps	474,970		423,550		437,260	
78**	Internal Market	2,316,910		2,180,310		2,244,630	
			2,791,880		2,603,860		2,681,890
	Capital Financing Costs						
80**	Leasing Charges		118,420		118,400		120,770
	Total Expenditure		14,050,560		13,701,770		13,865,160
	<b><u>Income</u></b>						
	Customer & Client Receipts						
93**	Fees & Charges	279,110		320,530		337,430	
96**	External Funding Receipts	137,910		111,200		57,230	
			417,020		431,730		394,660
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	2,316,910		2,180,310		2,244,630	
9A**	Internal Market : End Users	11,034,590		10,872,600		11,070,640	
			13,351,500		13,052,910		13,315,270
	Total Income		13,768,520		13,484,640		13,709,930
	<b>Net Expenditure carried to Summary</b>		<b>282,040</b>		<b>217,130</b>		<b>155,230</b>

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**2016/17**



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