

Borough of Pendle

2017/18 BUDGETS

**Vince Green
Financial Services Manager**

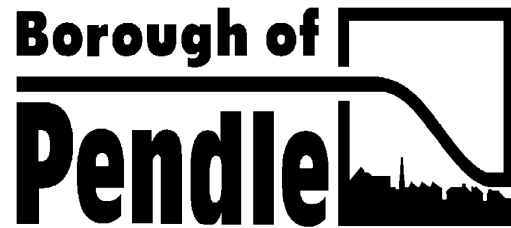
GENERAL FUND REVENUE BUDGET 2017/18

CONTENTS

	Page
Introduction	
Budget Overview	i
General Revenue Account	
General Fund Revenue Budget	1
General Fund Summary	2 - 3
Departmental Budgets	
Directorate	4 - 5
Financial Services	6 - 22
Democratic & Legal Services	23 - 28
Planning, Building Control & Licensing	29 - 33
Environmental Services	34 - 47
Housing, Health and Economic Development Services	48 - 57
Neighbourhood Services	58 - 70
Capital Fund	
Capital Programme 2017/18	71 - 73
Other Notes	
Collection Fund	74 - 76
Service Area Statement	77 - 78
Index	79

INTRODUCTION

BUDGET OVERVIEW



Budget Overview 2017/18

1. Introduction

- 1.1 On 23rd February 2017 the Council approved a Council Tax Requirement, the amount to be raised from Council Tax, for 2017/18 of £5.841m (excluding Town and Parish Precepts). This supports a net budget requirement of £11.549m with the balance of funding provided mainly from Government grant and business rates.
- 1.2 The budget requirement has reduced by £0.631m from the 2016/17 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 2017/18 Council Tax Requirement, the Council set the Band D Council Tax for the District at £250.16, an increase of £5.00 or 2.04% on the previous financial year. This is only the second time Pendle's share of the Council Tax has increased since 2008/9.
- 1.4 The total Band D Council Tax for 2017/18 (i.e. inclusive of the precepts for Lancashire County Council, the Police and Crime Commissioner for Lancashire, the Lancashire Combined Fire Authority and the average precept for Parish/Town councils) is £1,766.20, an increase of £68.13 or 4.01% compared to 2016/17. The actual rate will vary according to the precept issued for each Town and Parish Council area.

2 General Fund Revenue Budget 2017/18

- 2.1 The Council's Budget Requirement of £11.549m 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 15.5% of salary payable in respect of current service costs together with a fixed payment of £1.220m 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 2016.

2.2 Other key features of the budget include:-

- an estimate of retained business rates income under the Business Retention Scheme of £3.552m. The Council will also receive Revenue Support Grant (RSG) of £2.210m which, combined with retained business rates income, gives estimated total funding of £5.762m, a reduction of £846k (12.8%) from the previous year;
- a reduced level of New Homes Bonus reflecting changes implemented nationally from April 2017 which result in both lower levels and shorter duration of payments; for 2017/18 the Council's allocation of New Homes Bonus is £995k;
- an agreed net contribution from the Reserves of £1.904m comprised of £1.046m from the Budget Support Reserve and £0.858m from other specific reserves;
- a net deficit on the Collection Fund of £54,060. This represents the Council's share of estimated surpluses or deficits arising from its role as the Billing Authority for the collection of business rates and council tax. This is a net figure and consists of a surplus in relation to Council Tax collection of £365,090 and a deficit in respect of business rates collection of £419,150;
- service efficiencies, savings and income generation proposals estimated to reduce the overall budget by £1.403m in 2017/18; offset in part by growth of £8k which relates to a funding contribution to retain a local bus service.

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 2017/18

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

		£	Band D £
Budget Requirement		11,549,440	494.66
<i>Less</i>			
Revenue Support Grant		(2,210,380)	(94.67)
Estimate of Retained Business Rates (net)		(3,552,310)	(152.14)
Collection Fund Deficit (Net)		54,060	2.31
Balance from Council Taxpayers	A	5,840,810	250.16
Council Tax base (number of properties)	B	23,348.30	
Council Tax for District Services	(A/B)	250.16	
<i>Add</i>			
Lancashire County Council – General		1,175.64	
Lancashire County Council – Adult Social Care		46.10	
Lancashire Police and Crime Commissioner		165.45	
Lancashire Fire and Rescue Authority		65.50	
Average Parish/Town Council		63.35	*1
TOTAL COUNCIL TAX (at Band D)		1,766.20	*1

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

4. Capital Programme 2017/18

- 4.1 The Council's Capital Programme for 2017/18, including estimated slippage from 2016/17, totals £12.418m made up as follows:-

	Programme 2017/18 £000
Private Sector Housing	4,450
Resource Procurement / Externally Funded Schemes	987
Asset Renewal	626
Area Committees	201
Acquisition of ACE Centre (part) and No.1 Market St, Nelson	5,800
Other General Capital Schemes	354
TOTAL	12,418

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 2017

**GENERAL FUND
REVENUE ACCOUNT**

BUDGET 2017/18

GENERAL FUND REVENUE BUDGET 2017/18

Page No.		2016/17 Approved Estimate £	2016/17 Revised Estimate £	2017/18 Original Estimate £
	Departmental Net Cost Of Services			
4	Directorate	(4,200)	(10)	10
6	Financial Services	6,902,090	6,952,100	6,034,060
23	Democratic & Legal Services	1,047,210	1,021,660	1,010,420
29	Planning, Building Control & Licensing	630,020	640,150	714,920
34	Environmental Services	3,879,400	3,792,930	3,661,410
48	Housing, Health and Economic Dev. Services	2,560,150	2,475,890	2,035,120
58	Neighbourhood Services	1,905,350	1,915,760	1,834,530
	TOTAL NET COST OF SERVICES	16,920,020	16,798,480	15,290,470
	Corporate Income and Expenditure			
	Area Committees	110,000	110,000	70,000
	Revenue Contribution to Capital	100,000	121,500	100,000
	Minimum Revenue Provision	434,850	403,850	493,250
	Transfer from AMRA			
	External Interest Payable	580,060	552,050	783,950
	Amortised Premiums and Discounts	14,800	14,800	16,360
	Depreciation	(1,628,170)	(1,542,860)	(1,542,860)
	Interest and Investment Income	(91,500)	(80,000)	(60,000)
	Repayments of Principal	6,500	6,500	6,790
	New Homes Bonus	(1,089,070)	(1,098,070)	(995,390)
	Business Rates Section 31 Grant	(626,700)	(655,760)	(728,040)
	Business Rates - LCC Share or Retained Levy	24,080	23,220	19,540
	NET REVENUE EXPENDITURE	14,754,870	14,653,710	13,454,070
	Contribution to (from) Reserves			
	Budget Support Reserve	222,180	323,910	(1,046,270)
	Revenue Expenditure Reserve	(462,880)	(421,430)	19,650
	Conservation Reserve	(37,240)	(37,240)	-
	Bond Reserve	(200,000)	(200,000)	-
	Area Based Grant	(123,000)	(123,000)	-
	Change Management Reserve	(113,510)	(124,170)	-
	Empty Property Reserve	-	(7,590)	-
	Pension Reserve	(166,900)	(166,900)	-
	Renewal and Repair Reserve	(100,000)	(100,000)	(100,000)
	Local Development Framework	(25,000)	(25,000)	(90,000)
	General Fund	(250,250)	(250,250)	-
	VAT Partial Exemption	(77,500)	(77,500)	-
	Risk Management Reserve	-	(3,000)	-
	External Funding Receipts Reserve	(112,000)	(132,000)	-
	Business Growth Incentive	(409,700)	(387,470)	(227,460)
	Council Tax Support	(143,270)	(143,270)	-
	Portas Pilot Reserve	(7,010)	(7,010)	-
	High Street Innovation Reserve	-	(26,930)	-
	Growth Sites Development Reserve	(118,610)	(140,110)	-
	ICT Strategy Reserve	(8,000)	(8,000)	-
	Inward Investment Reserve	(235,000)	(235,000)	-
	Community Projects Reserve		(8,000)	-
	Business Rates Volatility Reserve	(150,000)	(150,000)	(419,150)
	Staff Development/Modern Apprentices Reserve	(57,200)	(23,770)	(41,400)
	BUDGET REQUIREMENT	12,179,980	12,179,980	11,549,440
	Less Government Grants/Business Rates (NNDR)			
	Share of Retained NNDR	(7,689,160)	(7,689,160)	(6,800,070)
	NNDR Tariff payment to Government	4,093,830	4,093,830	3,247,760
	Revenue Support Grant	(3,012,790)	(3,012,790)	(2,210,380)
	Council Tax Surplus on Collection Fund	(408,370)	(408,370)	(365,090)
	NNDR Deficit on Collection Fund	517,190	517,190	419,150
	BOROUGH COUNCIL TAX REQUIREMENT	5,680,680	5,680,680	5,840,810

GENERAL FUND SUMMARY Estimate

Page No.	Cost Centre	Budget Holder		2016/17 Approved £	2016/17 Revised £	2017/18 Estimate £
5	D01 D01RD1	D. Langton D.Langton	Directorate Service Areas	(4,200)	(10)	10
7	D11 D1101	V. Green R. Latham	Financial Services Subscriptions	39,480	39,610	36,610
7	D1102	R. Latham	Donations	124,960	129,270	91,420
8	D1103	V. Green	Financial Service Costs	77,040	46,900	43,700
8	D1104	V. Green	Additional Allowances	417,440	417,440	427,440
8	D1105	V. Green	Earby & Salterforth Drainage Board	3,560	7,010	7,010
9	D1109	V. Green	Insurances	-	-	-
9	D1110	M. Mason	Facilities operated by Pendle Leisure	2,517,260	2,517,420	2,113,630
10	D1111	V. Green	Central Telephones	-	-	-
10	D1112	P. Mousdale	Contact Centre	20,970	14,480	14,770
10	D1113	P. Mousdale	Corporate Management	1,683,370	1,706,840	1,651,400
11	D11RG1	V. Green	Service Area Holding Acc	139,180	143,440	82,780
11	D11RH1	V. Green	Service Areas	32,000	15,970	7,340
				5,055,260	5,038,380	4,476,100
			Liberata (Commissioned Services)			
	D21	L.Ritchie	Human Resources			
12	D2111	L.Ritchie	Employment Schemes	87,460	54,030	71,660
12	D2112	L.Ritchie	Other Employee Issues	46,520	41,280	41,280
12	D211RL1	L.Ritchie	Service Areas	(10)	(10)	-
	D22	S. Hargraves	Information Technology			
13		S. Hargraves	Service Areas	10	10	-
	D23	S.Livesey	Property Services			
14	D2231	S.Livesey	Administrative Buildings	3,710	-	-
15	D2233	S.Livesey	Estates & Properties	163,270	138,550	(211,620)
16	D2234	S.Livesey	Markets	231,930	222,280	211,080
16	D2235	S.Livesey	Industrial Estates	(118,350)	(114,540)	(128,580)
17	D223RL3	S.Livesey	Service Areas	20	-	(20)
	D24	A.Simm	Revenue Services			
18	D2241	A.Simm	NNDR Cost of Collection	(42,910)	(41,250)	(44,150)
18	D2242	A.Simm	Council Tax	697,550	681,750	657,070
19	D2243	A.Simm	Council Tax Support	705,870	680,090	665,660
20	D2244	A.Simm	Rent Allowances	83,700	263,470	349,030
21	D2246	A. Simm	Housing Advances	(11,940)	(11,940)	(11,940)
22	D224RL4	A. Simm	Service Areas	-	-	(41,510)
				1,846,830	1,913,720	1,557,960
	D12	P.Mousdale	Democratic & Legal Services			
24	D1201	P. Mousdale	Mayoralty & Member Services	747,790	750,040	767,200
25	D12021	G. Turpin	Registration of Electors	116,140	99,120	115,170
25	D12022	G. Turpin	Council Elections	127,380	120,080	76,410
26	D1203	G. Wilcock	Local Land Charges	(9,750)	(7,350)	(12,010)
26	D1205	P. Mousdale	Town Twinning & Civic Expenses	30,230	30,030	30,360
27	D1206	P. Mousdale	Print Unit	35,450	29,730	33,280
28	D12RH2	P. Mousdale	Service Areas	(30)	10	10
				1,047,210	1,021,660	1,010,420

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

Page No.				2016/17 Approved	2016/17 Revised	2017/18 Estimate
				£	£	£
	D13	N. Watson	Planning, Building Control & Licensing			
30	D1301	J. Mannion	Building Control	140,250	143,720	157,820
30	D1302	N. Watson	Development Management	75,070	100,820	95,860
31	D1303	J. Halton	Planning Policy	205,750	206,120	276,390
31	D1304	N. Watson	General Environmental Enhancement	146,290	140,860	141,690
32	D1305	N. Watson	Licensing (Exc Taxis)	43,730	29,580	28,050
32	D1306	N. Watson	Taxi Licensing	18,910	19,050	15,150
33	D13RH3	N. Watson	Service Areas	20	-	(40)
				630,020	640,150	714,920
	D14	D. Walker	Environmental Services			
35	D1401	D. Walker	Street Cleansing	1,094,710	1,086,650	1,091,490
36	D14021	D. Walker	Domestic Waste Collection	1,173,980	1,155,800	1,158,030
37	D14022	D. Walker	Trade Waste	(147,600)	(140,020)	(135,030)
38	D14023	D. Walker	Recycling Initiatives	486,850	457,140	485,960
39	D1404	D. Walker	Conveniences	2,000	2,000	-
39	D1406	D. Walker	Social/Community Centres	25,280	18,410	6,340
40	D1408	D. Walker	Emergency Planning/Health and Safety	25,500	35,190	35,530
40	D1410	D. Walker	Depot	-	10	30
41	D14111	K. Higson	Parks	608,040	601,430	521,960
42	D14112	K. Higson	Open Spaces	151,350	165,390	166,870
43	D14113	K. Higson	Playgrounds	326,450	282,270	268,000
44	D14114	K. Higson	Picnic Sites	13,750	13,600	13,040
45	D1412	K. Higson	Cemeteries	103,530	94,850	55,390
46	D1413	K. Higson	Landscape Maintenance	(9,110)	20,200	(6,220)
47	D14RH4	D. Walker	Service Areas	24,670	10	20
				3,879,400	3,792,930	3,661,410
	D17	J. Whittaker	Housing, Health & Economic Development Services			
49	D1701	W. Forrest	Homelessness	250,460	226,430	236,340
50	D1703	J. Whittaker	Private Sector Housing	399,700	346,540	408,900
51	D1704	W. Forrest	Pendle Women's Refuge	105,930	109,430	44,080
52	D1708	M. Williams	Tourism	123,440	118,800	92,440
53	D1709	J. Whittaker	Development & Promotion	733,790	741,210	496,270
53	D1710	J. Whittaker	Information & Visitor Centre	52,800	50,820	10,820
54	D1711	J. Whittaker	Food Hygiene	183,650	158,910	115,640
54	D17121	J. Whittaker	Air Pollution	74,950	71,070	69,600
54	D17122	J. Whittaker	Noise Control	77,640	70,330	72,500
55	D17123	J. Whittaker	Occupational Health	71,140	65,410	50,500
55	D17124	J. Whittaker	Public Health	327,180	315,920	294,620
56	D17125	J. Whittaker	Pest Control	155,580	140,300	127,410
57	D17RH7	J. Whittaker	Service Areas	3,890	60,720	16,000
				2,560,150	2,475,890	2,035,120
	D19	P. Atkinson	Neighbourhood Services			
59	D1901	S. Farnell	Private Street Works	24,510	28,780	29,950
59	D1903	P. Atkinson	District Highways	49,330	40,230	41,570
59	D1904	P. Atkinson	Residual Highways	22,250	22,470	23,980
60	D1905	T. Partridge	Countryside Access	103,510	79,000	80,800
61	D1906	S. Farnell	Car Parking	33,150	31,880	92,140
62	D1908	S. Farnell	Passenger Shelters	10,460	8,470	6,030
62	D1909	S. Farnell	Bus Stations	16,580	24,580	23,950
63	D1910	P. Atkinson	Land Drainage	99,560	100,040	103,700
64	D1914	P. Atkinson	Cycleways	69,370	67,040	67,800
64	D1915	P. Atkinson	Reclamation	7,320	7,320	7,500
65	D1916	P. Atkinson	Town Centres	200,260	187,420	168,630
65	D1918	G. Whitehead	CCTV	-	53,420	-
65	D1919	G. Whitehead	Community Based Projects	165,870	165,130	103,040
66	D19201	K. Roberts	Playing Fields	375,340	374,960	368,840
67	D19202	K. Roberts	Parks Games	148,630	148,750	140,600
68	D1921	P. Atkinson	Environmental Action Group	112,570	111,840	90,620
68	D1922	P. Atkinson	Enforcement Team	461,860	459,680	480,630
69	D1923	J. Hibbert	Christmas Events for the Elderly	4,750	4,750	4,750
70	D19RH9	P. Atkinson	Service Areas	30	-	-
				1,905,350	1,915,760	1,834,530
			TOTAL COST OF SERVICES	16,920,020	16,798,480	15,290,470

DIRECTORATE

DIRECTORATE

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
5	Service Areas		(4,200)		(10)		10
			(4,200)		(10)		10

BOROUGH OF PENDLE

DIRECTORATE

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D01RD1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	604,690		604,590		608,500	
12**	Insurance	9,920		8,980		9,440	
12**	Other Employee Expenses	520		1,080		1,080	
			615,130		614,650		619,020
	Transport Related Expenses						
38**	Car Allowances	570		3,050		3,050	
38**	Car Leasing	6,730		5,340		-	
39**	Insurance	1,180		-		-	
			8,480		8,390		3,050
	Supplies & Services						
40**	Equipment, Furniture & Materials	810		810		810	
43**	Printing & Stationery	2,170		2,170		2,170	
44**	Services	15,180		14,180		8,380	
45**	Postages	1,200		1,090		1,090	
45**	Telephones	2,200		2,550		2,460	
46**	Expenses	2,730		5,850		5,850	
47**	Misc Expenses : Other	5,490		5,490		5,490	
			29,780		32,140		26,250
	Central Support Services						
70**	Administrative Buildings Exps	30,760		31,010		30,210	
78**	Internal Market	78,440		78,560		76,050	
			109,200		109,570		106,260
	Total Expenditure		762,590		764,750		754,580
	<u>Income</u>						
	Customer & Client Receipts						
93**	External Funding Receipts	-		3,230		-	
			-		3,230		-
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	353,770		358,170		348,220	
9A**	Internal Market : End Users	413,020		403,360		406,350	
			766,790		761,530		754,570
	Total Income		766,790		764,760		754,570
	Net Expenditure carried to Summary		(4,200)		(10)		10

FINANCIAL SERVICES

FINANCIAL SERVICES

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
7	Subscriptions	39,480		39,610		36,610	
7	Donations	124,960		129,270		91,420	
8	Financial Service Costs	77,040		46,900		43,700	
8	Additional Allowances	417,440		417,440		427,440	
8	Earby & Salterforth Drainage Board	3,560		7,010		7,010	
9	Insurances	-		-		-	
9	Facilities operated by Pendle Leisure	2,517,260		2,517,420		2,113,630	
10	Central Telephones	-		-		-	
10	Contact Centre	20,970		14,480		14,770	
10	Corporate Management	1,683,370		1,706,840		1,651,400	
11	Service Area Holding Acc	139,180		143,440		82,780	
11	Service Areas	32,000		15,970		7,340	
			5,055,260		5,038,380		4,476,100
	Liberata (Commissioned Services)						
	Human Resources						
12	Employment Schemes	87,460		54,030		71,660	
12	Other Employee Issues	46,520		41,280		41,280	
12	Service Areas	(10)		(10)		-	
			133,970		95,300		112,940
	Information Technology						
13	Service Areas		10		10		-
	Property Services						
14	Administrative Buildings	3,710		-		-	
15	Estates & Properties	163,270		138,550		(211,620)	
16	Markets	231,930		222,280		211,080	
16	Industrial Estates	(118,350)		(114,540)		(128,580)	
17	Service Areas	20		-		(20)	
			280,580		246,290		(129,140)
	Treasury Services						
	Local Tax Collection						
18	NNDR Cost of Collection	(42,910)		(41,250)		(44,150)	
18	Council Tax	697,550		681,750		657,070	
19	Council Tax Support	705,870		680,090		665,660	
20	Rent Allowances	83,700		263,470		349,030	
21	Housing Advances	(11,940)		(11,940)		(11,940)	
22	Service Areas	-		-		(41,510)	
			1,432,270		1,572,120		1,574,160
			1,846,830		1,913,720		1,557,960
			6,902,090		6,952,100		6,034,060

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1101	<u>Subscriptions</u>						
	<u>Expenditure</u>						
	Subscriptions						
47**	North West Tourist Board	3,900		3,900		3,900	
47**	Language Line	3,000		3,000		-	
47**	District Council Network	200		330		330	
47**	Local Government Association	8,910		8,910		8,910	
47**	Public Sector Network	12,140		12,140		12,140	
47**	North West Employers Org.	4,830		4,830		4,830	
47**	Consultation & Research Service	6,500		6,500		6,500	
			39,480		39,610		36,610
	Net Expenditure carried to Summary		39,480		39,610		36,610
D1102	<u>Donations</u>						
	<u>Expenditure</u>						
	Premises Related						
28**	Insurance		100		120		130
	Supplies & Services						
47**	Pendle Citizens Advice Bureaux	92,430		91,450		74,450	
			92,430		91,450		74,450
	Grants						
47**	Colne Football Club	430		430		-	
47**	Pendle Twinning Association	1,500		1,500		1,500	
47**	South Valley Children's Action Group	420		420		-	
47**	CVS Support	-		10,000		-	
47**	PEEF	3,500		3,500		-	
47**	ITHAAD	3,500		3,500		-	
47**	Roughlee Parish Council	1,200		1,200		-	
47**	General Community Grants	3,000		3,000		3,000	
47**	Late Night Bus Service	-		-		7,700	
47**	Civic Halls Reduced Charge	1,200		1,130		1,130	
			14,750		24,680		13,330
	Central Support Services						
71**	Int Market : Detached Workers		17,680		13,020		3,510
	Net Expenditure carried to Summary		124,960		129,270		91,420

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1103	<u>Financial Service Costs</u>						
	<u>Expenditure</u>						
47**	Supplies & Services						
	Bad Debts Write Offs	50,000		50,520		30,480	
			50,000		50,520		30,480
53**	Agency & Contracted Services						
	Liberata Fees : Residual		13,090		13,090		13,350
72**	Central Support Services						
	Bank Charges	12,900		12,000		12,000	
72**	Brokerage Fees	900		900		900	
72**	External Audit Fees	56,000		56,000		56,000	
			69,800		68,900		68,900
	Total Expenditure		132,890		132,510		112,730
	<u>Income</u>						
90**	Government Grants						
	Right to Challenge		5,850		13,950		-
91**	Other Grants						
	Prevent Funding		-		2,630		-
93**	Customer & Client Receipts						
	Fees & Charges	-		19,030		19,030	
93**	PPP Retainer	50,000		50,000		50,000	
			50,000		69,030		69,030
	Total Income		55,850		85,610		69,030
	Net Expenditure carried to Summary		77,040		46,900		43,700
D1104	<u>Additional Allowances</u>						
	<u>Expenditure</u>						
12**	Employee Expenses						
	Additional Allowances	284,840		284,840		294,840	
12**	Other Pensions	132,600		132,600		132,600	
			417,440		417,440		427,440
	Net Expenditure carried to Summary		417,440		417,440		427,440
D1105	<u>Earby & Salterforth Drainage Board</u>						
	<u>Expenditure</u>						
24**	Premises Related Expenses						
	Drainage Rates		3,560		7,010		7,010
	Net Expenditure carried to Summary		3,560		7,010		7,010

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1109	<u>Insurances</u>						
	Expenditure						
	Supplies & Services						
47**	Insurances		358,710		374,720		394,930
71**	Internal Market		16,600		16,600		16,930
	Total Expenditure		375,310		391,320		411,860
	Income						
	Recharges to Other Accounts						
96**	Other Service Recharges		375,310		391,320		411,860
	Total Income		375,310		391,320		411,860
	Net Expenditure carried to Summary		-		-		-
D1110	<u>Facilities operated by Pendle Leisure</u>						
	Expenditure						
	Premises Related Expenses						
23**	ACE Centre Rent	150,000		157,170		-	
23**	ACE Cafe Rent	44,000		36,270		-	
28**	Insurance	18,270		22,810		24,000	
			212,270		216,250		24,000
	Supplies & Services						
47**	Insurance	2,370		2,250		2,360	
47**	Blues Festival	60,000		60,000		-	
47**	Grant to Pendle Leisure	1,555,560		1,576,200		1,426,200	
			1,617,930		1,638,450		1,428,560
	Central Support Services						
71**	Internal Market		4,170		4,130		2,480
	Capital Financing Costs						
87**	Capital Charges		682,890		658,590		658,590
	Net Expenditure carried to Summary		2,517,260		2,517,420		2,113,630

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1111	<u>Central Telephones</u>						
	Expenditure						
45**	Supplies & Services Telephones		41,000		40,580		37,220
53**	Agency & Contracted Services Liberata Fees		29,350		29,350		29,350
	Total Expenditure		70,350		69,930		66,570
	Income						
96**	Recharges to Other Accounts Other Service Recharges		70,350		69,930		66,570
	Total Income		70,350		69,930		66,570
	Net Expenditure carried to Summary		-		-		-
D1112	<u>Contact Centre</u>						
	Expenditure						
40**	Supplies & Services Equipment		6,490		-		-
53**	Agency & Contracted services Liberata Fees		14,480		14,480		14,770
	Net Expenditure carried to Summary		20,970		14,480		14,770
D1113	<u>Corporate Management</u>						
	Expenditure						
71**	Central Support Services Internal Market		1,549,850		1,545,080		1,489,640
84**	Capital Financing Costs Debt Management Expenses	460		460		460	
87**	Depreciation	133,060		161,300		161,300	
			133,520		161,760		161,760
	Net Expenditure carried to Summary		1,683,370		1,706,840		1,651,400

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D11RG1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	3,900		-		-	
12**	Other Employee Expenses	-		10,660		-	
			3,900		10,660		-
	Transport Related Expenses						
38**	Car Allowances		2,500		-		-
	Supplies & Services						
40**	Equipment, Furniture & Materials	3,000		3,000		3,000	
43**	Printing & Stationery	700		600		600	
45**	Postages	3,560		3,560		3,560	
45**	Telephones	3,450		3,550		3,550	
47**	Misc Expenses : Other	1,300		1,300		1,300	
			12,010		12,010		12,010
	Capital Financing Costs						
80**	Leasing & Software Charges		120,770		120,770		70,770
	Net Expenditure carried to Summary		139,180		143,440		82,780
D11RH1	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	520,260		536,180		531,360	
12**	Insurance	8,730		9,830		10,350	
			528,990		546,010		541,710
	Transport Related Expenses						
38**	Car Allowances	270		-		-	
38**	Car Leasing	5,250		5,110		1,620	
39**	Insurance	2,360		2,070		1,100	
			7,880		7,180		2,720
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,880		2,880		2,880	
43**	Printing & Stationery	12,220		9,550		9,550	
44**	Services	24,670		24,670		18,670	
45**	Telephones	2,150		2,200		2,240	
45**	Computer Charges	440		-		-	
46**	Expenses	7,810		7,810		7,810	
47**	Misc Expenses : Advertising	23,180		23,180		23,180	
			73,350		70,290		64,330
	Central Support Services						
70**	Administrative Buildings Exps	24,410		24,630		23,990	
78**	Internal Market	186,230		185,890		179,540	
			210,640		210,520		203,530
	Total Expenditure		820,860		834,000		812,290
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	Fees & Charges		39,830		39,830		40,550
	<i>Recharges to Other Accounts</i>						
98**	Internal Market : Service Areas	209,180		212,150		215,090	
9A**	Internal Market : End Users	539,850		566,050		549,310	
			749,030		778,200		764,400
	Total Income		788,860		818,030		804,950
	Net Expenditure carried to Summary		32,000		15,970		7,340

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Human Resources</u>						
D2111	<u>Employment Schemes</u>						
	Expenditure						
	Employee Expenses						
10**	Modern Apprenticeship Scheme		87,460		54,030		71,660
	Net Expenditure carried to Summary		87,460		54,030		71,660
D2112	<u>Other Employee Issues</u>						
	Expenditure						
	Employee Expenses						
12**	Qualification Training	15,040		15,040		15,040	
12**	Long Service Awards	4,170		3,590		3,590	
12**	Medical Expenses	6,310		6,310		6,310	
12**	Advertising & Interviews	5,550		2,000		2,000	
12**	Lone Worker Monitoring Service	8,000		7,890		7,890	
			39,070		34,830		34,830
	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		-		-	
			7,450		6,450		6,450
	Net Expenditure carried to Summary		46,520		41,280		41,280
D211RL1	<u>Service Areas</u>						
	Expenditure						
	Agency & Contracted Services						
53**	Liberata		301,880		301,880		292,760
	Central Support Services						
78**	Internal Market	15,580		16,380		16,390	
			15,580		16,380		16,390
	Total Expenditure		317,460		318,260		309,150
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		27,670		27,670		27,670
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	248,530		249,220		241,290	
9A**	Internal Market : End Users	41,270		41,380		40,190	
			289,800		290,600		281,480
	Total Income		317,470		318,270		309,150
	Net Expenditure carried to Summary		(10)		(10)		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Information Communication Technology</u>						
D222RL2	<u>Service Areas : General</u>						
	Expenditure						
53**	Agency & Contracted Services Liberata		1,065,820		1,065,820		1,033,610
70**	Central Support Services Administrative Buildings Exps	6,490		6,540		6,380	
78**	Internal Market	33,850		35,320		35,270	
			40,340		41,860		41,650
	Total Expenditure		1,106,160		1,107,680		1,075,260
	Income						
93**	Customer & Client Receipts Fees & Charges		44,040		44,040		44,040
98**	Recharges to Other Accounts Internal Market : Service Areas	896,190		897,480		869,930	
9A**	Internal Market : End Users	165,920		166,150		161,290	
			1,062,110		1,063,630		1,031,220
	Total Income		1,106,150		1,107,670		1,075,260
	Net Expenditure carried to Summary		10		10		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services</u>						
D2231	<u>Administrative Buildings Expenditure</u>						
	Employee Expenses						
12**	Indirect Employee Expenses		1,300		1,300		1,300
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	39,870		39,870		28,120	
22**	Energy Costs	1,860		-		-	
23**	Rents	20,890		20,890		21,310	
24**	Rates	2,500		-		-	
28**	Insurance	4,400		5,500		5,790	
			69,520		66,260		55,220
	Supplies & Services						
45**	Computer Charges	1,060		1,130		1,050	
47**	Miscellaneous Expenses	14,790		14,630		14,700	
			15,850		15,760		15,750
	Agency & Contracted Services						
53**	Liberata		229,830		229,830		234,430
	Central Support Services						
71**	Internal Market		64,110		64,110		64,750
	Capital Financing Costs						
87**	Capital Charges		53,520		52,490		52,490
	Total Expenditure		434,130		429,750		423,940
	<u>Income</u>						
	Customer & Client Receipts						
93**	Rents		140		-		-
	Recharges to Other Accounts						
96**	Service Areas	367,640		366,590		362,340	
96**	Mayoralty & Member Expenses	44,750		45,110		43,960	
96**	Other Accounts	17,890		18,050		17,640	
			430,280		429,750		423,940
	Total Income		430,420		429,750		423,940
	Net Expenditure carried to Summary		3,710		-		-

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
D2233	<u>Estates & Properties</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	48,980		48,980		22,470	
21**	Grounds : Repair & Maintenance	14,860		14,860		14,860	
21**	Grounds Maintenance DSO	19,870		19,870		20,220	
22**	Energy Costs	7,910		3,910		3,910	
23**	Rents	50		50		50	
24**	Rates	19,610		15,800		17,610	
25**	Water Services	1,690		1,690		1,690	
27**	Service Charge	14,800		14,800		8,260	
28**	Insurance	11,430		6,680		7,030	
			139,200		126,640		96,100
	Supplies & Services						
45**	Telephones	460		460		460	
47**	Misc Expenses : Advertising	1,000		-		-	
47**	Misc Expenses : Insurance	-		6,510		6,850	
47**	Misc Expenses : Other	36,490		36,490		17,880	
			37,950		43,460		25,190
	Agency & Contracted Services						
53**	Liberata		55,520		55,520		42,830
	Central Support Services						
71**	Internal Market		178,120		181,010		170,050
	Capital Financing Costs						
87**	Capital Charges		61,560		41,000		41,000
	Total Expenditure		472,350		447,630		375,170
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	Fees & Charges	5,970		5,970		-	
93**	Rents : Misc Properties	303,110		303,110		586,790	
			309,080		309,080		586,790
	Total Income		309,080		309,080		586,790
	Net Expenditure carried to Summary		163,270		138,550		(211,620)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
D2234	<u>Markets</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	21,540		21,540		15,690	
22**	Energy Costs	500		500		500	
24**	Rates	14,460		5,600		5,850	
28**	Insurance	5,010		6,600		6,960	
			41,510		34,240		29,000
	Supplies & Services						
44**	Performing Rights	2,050		1,800		1,800	
47**	Miscellaneous Expenses	4,940		4,940		4,940	
			6,990		6,740		6,740
	Agency & Contracted Services						
53**	Liberata		200,430		200,430		204,450
	Central Support Services						
71**	Internal Market		167,150		165,700		155,720
	Capital Financing Costs						
87**	Capital Charges		23,270		22,590		22,590
	Total Expenditure		439,350		429,700		418,500
	Income						
	Customer & Client Receipts						
92**	Fees & Charges	8,250		8,250		8,250	
93**	Rents	199,170		199,170		199,170	
			207,420		207,420		207,420
	Total Income		207,420		207,420		207,420
	Net Expenditure carried to Summary		231,930		222,280		211,080
D2235	<u>Industrial Estates</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	5,650		5,650		3,800	
21**	Grounds Maintenance DSO	1,150		1,150		1,170	
22**	Energy Costs	2,650		2,550		2,550	
24**	Rates	1,250		2,170		2,170	
25**	Water Services	7,050		6,790		6,790	
26**	Trade Refuse Charges	7,200		7,560		7,560	
			24,950		25,870		24,040
	Supplies & Services						
47**	Insurance		5,540		5,800		6,110
	Agency & Contracted Services						
53**	Liberata		2,450		2,450		2,500
	Central Support Services						
71**	Internal Market		58,110		58,130		54,660
	Capital Financing Costs						
87**	Capital Charges		28,830		31,440		31,440
	Total Expenditure		119,880		123,690		118,750
	Income						
	Customer & Client Receipts						
93**	Rents		238,230		238,230		247,330
	Total Income		238,230		238,230		247,330
	Net Expenditure carried to Summary		(118,350)		(114,540)		(128,580)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Property Services (continued)</u>						
D223RL3	<u>Service Areas</u>						
	<u>Expenditure</u>						
53**	Agency & Contracted Services Liberata		534,370		534,370		518,220
78**	Central Support Services Internal Market		192,040		192,280		165,030
	Total Expenditure		726,410		726,650		683,250
	<u>Income</u>						
93**	Customer & Client Receipts Fees & Charges		-		1,500		1,500
98**	Recharges to Other Accounts Internal Market : Service Areas	123,410		123,460		116,100	
9A**	Internal Market : End Users	<u>602,980</u>		<u>601,690</u>		<u>565,670</u>	
			726,390		725,150		681,770
	Total Income		726,390		726,650		683,270
	Net Expenditure carried to Summary		20		-		(20)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services</u>						
	<u>Local Tax Collection</u>						
D2241	<u>NNDR Cost of Collection</u>						
	Expenditure						
44**	Supplies & Services						
	Recovery Fees		5,000		1,750		1,750
71**	Central Support Services						
	Internal Market		105,590		105,500		102,600
	Total Expenditure		110,590		107,250		104,350
	Income						
91**	Recharges to Other Accounts						
	Collection Fund : Coll Allowance		136,500		136,500		136,500
93**	Customer & Client Receipts						
	Recovery of Court Costs		17,000		12,000		12,000
	Total Income		153,500		148,500		148,500
	Net Expenditure carried to Summary		(42,910)		(41,250)		(44,150)
D2242	<u>Council Tax</u>						
	Expenditure						
44**	Supplies & Services						
44**	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		897,550		896,750		872,070
	Total Expenditure		952,550		951,750		927,070
	Income						
93**	Customer & Client Receipts						
	Recovery of Court Costs		255,000		270,000		270,000
	Total Income		255,000		270,000		270,000
	Net Expenditure carried to Summary		697,550		681,750		657,070

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		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	<u>5,000</u>	5,000	<u>5,000</u>	5,000	<u>10,000</u>	10,000
71**	Central Support Services						
	Internal Market		818,360		817,630		795,130
	Total Expenditure		823,360		822,630		805,130
	Income						
	Government Grants						
90**	C Tax Admin Subsidy	<u>117,490</u>	117,490	<u>142,540</u>	142,540	<u>139,470</u>	139,470
	Total Income		117,490		142,540		139,470
	Net Expenditure carried to Summary		705,870		680,090		665,660

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
	<u>Housing Benefits</u>						
D2244	<u>Rent Allowances</u>						
	<u>Expenditure</u>						
	Transfer Payments						
60**	Rent Allowances	24,736,820		24,681,720		25,298,760	
60**	Overpayments	560,960		475,490		570,590	
			25,297,780		25,157,210		25,869,350
	Central Support Services						
71**	Internal Market		818,360		817,630		795,130
	Total Expenditure		26,116,140		25,974,840		26,664,480
	<u>Income</u>						
	<i>Government Grant</i>						
90**	<i>Housing Benefit Subsidy</i>	24,898,630		24,761,900		25,360,020	
90**	<i>Housing Benefit Admin Subsidy</i>	387,850		387,850		355,430	
			25,286,480		25,149,750		25,715,450
	<i>Customer & Client Receipts</i>						
93**	<i>Recovery Of Overpayments</i>		745,960		561,620		600,000
	Total Income		26,032,440		25,711,370		26,315,450
	Net Expenditure carried to Summary		83,700		263,470		349,030

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
D2246	<u>Housing Advances</u>						
	Expenditure						
44**	Supplies & Services						
	Services		240		240		240
	Total Expenditure		240		240		240
	<u>Income</u>						
91**	Other Grants & Contributions						
	Repayments		12,180		12,180		12,180
	Total Income		12,180		12,180		12,180
	Net Expenditure carried to Summary		(11,940)		(11,940)		(11,940)

BOROUGH OF PENDLE

FINANCIAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Liberata - Treasury Services (continued)</u>						
D224RL4	<u>Service Areas</u>						
	<u>Expenditure</u>						
44**	Supplies & Services						
	Services		22,040		22,040		22,040
53**	Agency & Contracted Services						
	Liberata		2,511,860		2,511,860		2,394,450
70**	Central Support Services						
	Administrative Buildings Exps	32,240		28,080		28,080	
78**	Internal Market	73,720		75,530		78,850	
			105,960		103,610		106,930
	Total Expenditure		2,639,860		2,637,510		2,523,420
	<u>Income</u>						
9A**	Recharges to Other Accounts						
	Internal Market : End Users	2,639,860		2,637,510		2,564,930	
			2,639,860		2,637,510		2,564,930
	Total Income		2,639,860		2,637,510		2,564,930
	Net Expenditure carried to Summary		-		-		(41,510)

DEMOCRATIC AND LEGAL SERVICES

DEMOCRATIC & LEGAL SERVICES

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
24	Mayoralty & Member Services		747,790		750,040		767,200
25	Representation of the People Acts		116,140		99,120		115,170
25	Council Elections		127,380		120,080		76,410
26	Local Land Charges		(9,750)		(7,350)		(12,010)
26	Town Twinning & Civic Expenses		30,230		30,030		30,360
27	Print Unit		35,450		29,730		33,280
28	Service Areas		(30)		10		10
			1,047,210		1,021,660		1,010,420

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1201	<u>Mayoralty & Member Services</u>						
	<u>Expenditure</u>						
	Transport Related Expenses						
34**	Pooled Transport Costs	8,270		8,250		8,370	
35**	Hire of Transport	600		300		300	
37**	Public Transport	1,750		1,400		1,400	
38**	Car Allowances	760		510		510	
			11,380		10,460		10,580
	Supplies & Services						
42**	Clothing & Uniforms	1,030		440		440	
43**	Printing & Stationery	1,250		490		490	
45**	Telephones	1,520		2,000		2,010	
45**	Computers	9,760		8,930		3,930	
46**	Members' Training	3,500		1,500		1,500	
46**	Members' Allowances	174,100		174,100		174,100	
46**	Mayor's Expenses	9,180		9,180		9,180	
46**	Mayor's Allowance	5,000		5,130		5,130	
46**	Expenses	4,500		3,640		3,640	
47**	Miscellaneous	3,260		4,060		4,150	
			213,100		209,470		204,570
	Central Support Services						
70**	Administrative Buildings Exps	44,750		45,110		43,960	
71**	Internal Market	478,560		485,000		508,090	
			523,310		530,110		552,050
	Net Expenditure carried to Summary		747,790		750,040		767,200

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1202	<u>Elections</u>						
D12021	<u>Representation of the People Acts</u>						
	Expenditure						
	Supplies & Services						
43**	Printing & Stationery	9,080		15,740		15,740	
44**	Canvassers' Fees	30,230		22,250		22,660	
45**	Postage	11,920		12,830		12,830	
			51,230		50,820		51,230
	Central Support Services						
71**	Internal Market		66,410		65,080		65,440
	Total Expenditure		117,640		115,900		116,670
	Income						
	Government Grants						
90**	Grants		-		16,190		-
	Customer & Client Receipts						
93**	Sales		1,500		590		1,500
	Total Income		1,500		16,780		1,500
	Net Expenditure carried to Summary		116,140		99,120		115,170
D12022	<u>Council Elections</u>						
	Expenditure						
	Premises Related Expenses						
23**	Rents		6,630		6,030		2,700
	Transport Related Expenses						
35**	Hire of Transport		500		360		-
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,800		2,800		1,170	
43**	Printing & Stationery	10,280		7,650		600	
44**	Officers Fees	27,500		23,550		4,000	
45**	Postage	13,260		14,610		2,500	
			53,840		48,610		8,270
	Central Support Services						
71**	Internal Market		66,410		65,080		65,440
	Net Expenditure carried to Summary		127,380		120,080		76,410

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1203	<u>Local Land Charges</u>						
	Expenditure						
	Supplies & Services						
44**	Search Fees	10,930		10,930		10,930	
47**	Insurance	2,750		3,700		3,890	
47**	Other	2,000		2,000		2,000	
			15,680		16,630		16,820
	Central Support Services						
71**	Internal Market		64,570		63,580		63,790
	Total Expenditure		80,250		80,210		80,610
	Income						
	Customer & Client Receipts						
93**	Search Fees		90,000		87,560		92,620
	Total Income		90,000		87,560		92,620
	Net Expenditure carried to Summary		(9,750)		(7,350)		(12,010)
D1205	<u>Town Twinning & Civic Expenses</u>						
	Expenditure						
	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		22,760		22,560		22,890
	Net Expenditure carried to Summary		30,230		30,030		30,360

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1206	<u>Print Unit</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment, Furniture & Materials	12,770		9,000		12,770	
43**	Printing & Stationery	10,000		9,410		10,000	
			22,770		18,410		22,770
	Central Support Services						
70**	Administrative Buildings Exps	15,390		15,510		15,110	
71**	Internal Market	39,190		39,890		39,480	
			54,580		55,400		54,590
87**	Capital Charges		8,750		6,570		6,570
	Total Expenditure		86,100		80,380		83,930
	Income						
	<i>Recharges to Other Accounts</i>						
96**	<i>Other Service Recharges</i>		50,650		50,650		50,650
	<i>Total Income</i>		50,650		50,650		50,650
	Net Expenditure carried to Summary		35,450		29,730		33,280

BOROUGH OF PENDLE

DEMOCRATIC & LEGAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D12RH2	Service Area						
	Expenditure						
	Employee Expenses						
10**	Operational	825,860		801,180		787,710	
12**	Insurance	13,570		14,380		15,130	
12**	Other Employee Expenses	2,170		1,520		1,170	
			841,600		817,080		804,010
	Transport Related Expenses						
34**	Pooled Transport	7,030		6,780		6,990	
38**	Car Allowances	1,220		670		520	
38**	Car Leasing	3,170		1,670		-	
39**	Insurance	1,180		1,050		-	
			12,600		10,170		7,510
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,030		1,170		1,170	
42**	Clothing & Uniforms	210		70		70	
43**	Printing & Stationery	29,040		27,540		27,540	
44**	Services	27,000		27,000		27,000	
45**	Postages	7,570		7,570		7,570	
45**	Telephones	4,550		5,230		5,060	
46**	Expenses	4,000		4,000		4,000	
47**	Misc Expenses : Advertising	3,060		3,060		3,060	
47**	Misc Expenses : Other	620		620		620	
			78,080		76,260		76,090
	Central Support Services						
70**	Administrative Buildings Exps	46,640		47,040		45,810	
78**	Internal Market	317,540		312,150		304,970	
			364,180		359,190		350,780
	Total Expenditure		1,296,460		1,262,700		1,238,390
	Income						
	Customer & Client Receipts						
93**	Fees & Charges		80,500		74,340		75,360
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	205,370		192,080		151,320	
9A**	Internal Market : End Users	1,010,620		996,270		1,011,700	
			1,215,990		1,188,350		1,163,020
	Total Income		1,296,490		1,262,690		1,238,380
	Net Expenditure carried to Summary		(30)		10		10

PLANNING, BUILDING CONTROL AND LICENSING

PLANNING, BUILDING CONTROL & LICENSING

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
30	Building Control		140,250		143,720		157,820
30	Development Management		75,070		100,820		95,860
31	Planning Policy		205,750		206,120		276,390
31	General Environmental Enhancement		146,290		140,860		141,690
32	Licensing (Exc Taxis)		43,730		29,580		28,050
32	Taxi Licensing		18,910		19,050		15,150
33	Service Areas		20		-		(40)
			630,020		640,150		714,920

BOROUGH OF PENDLE
PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1301	<u>Building Control</u>						
	Expenditure						
	Supplies & Services						
44**	Engineers Fees	17,000		8,500		11,390	
47**	Miscellaneous Expenses	<u>1,700</u>		<u>980</u>		<u>980</u>	
			18,700		9,480		12,370
	Central Support Services						
71**	Internal Market		301,340		316,950		329,730
	Total Expenditure		320,040		326,430		342,100
	Income						
	Customer & Client Receipts						
92**	Building Control Fees		179,790		182,710		184,280
	Total Income		179,790		182,710		184,280
	Net Expenditure carried to Summary		140,250		143,720		157,820
	Memorandum : Net Cost of Building Control						
	Fee Earning		75,735		77,609		85,223
	Non-Fee Earning		64,515		66,111		72,597
			140,250		143,720		157,820
D1302	<u>Development Management</u>						
	Expenditure						
	Supplies & Services						
44**	Search Fees	-		750		-	
44**	Appeals	<u>21,200</u>		<u>55,600</u>		<u>21,200</u>	
			21,200		56,350		21,200
	Central Support Services						
71**	Internal Market		388,170		377,050		407,660
	Total Expenditure		409,370		433,400		428,860
	Income						
	Customer & Client Receipts						
92**	Pre-Application Advice	14,300		13,000		13,000	
93**	Other	-		180		-	
93**	Planning Applications	<u>320,000</u>		<u>319,400</u>		<u>320,000</u>	
			334,300		332,580		333,000
	Total Income		334,300		332,580		333,000
	Net Expenditure carried to Summary		75,070		100,820		95,860

BOROUGH OF PENDLE
PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1303	<u>Planning Policy</u>						
	Expenditure						
	Supplies & Services						
46**	Staff Training/Seminars	2,550		2,550		2,000	
47**	Local Plan	25,000		25,000		90,000	
47**	Misc Expenses	400		400		400	
			27,950		27,950		92,400
	Central Support Services						
71**	Internal Market		179,120		179,370		185,190
	Total Expenditure		207,070		207,320		277,590
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		1,320		1,200		1,200
	Total Income		1,320		1,200		1,200
	Net Expenditure carried to Summary		205,750		206,120		276,390
D1304	<u>General Environmental Enhancement</u>						
	Expenditure						
	Premises Related Expenses						
21**	Tree Maintenance	7,000		6,020		6,020	
21**	Grounds Maintenance DSO	5,350		5,350		5,440	
			12,350		11,370		11,460
	Supplies & Services						
47**	Urban Tree Planting	5,150		3,730		3,730	
47**	Forest Of Bowland	7,100		7,100		7,100	
			12,250		10,830		10,830
	Central Support Services						
71**	Internal Market		121,690		118,660		119,400
	Net Expenditure carried to Summary		146,290		140,860		141,690

BOROUGH OF PENDLE
PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1305	<u>Licensing (Exc Taxis)</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment & Materials	880		640		640	
44**	Services	200		200		200	
			1,080		840		840
	Central Support Services						
71**	Internal Market		110,170		94,710		93,200
	Total Expenditure		111,250		95,550		94,040
	Income						
	<i>Customer & Client Receipts</i>						
93**	Liquor Licences	52,500		52,500		52,500	
93**	Gambling Licences	10,520		7,500		7,500	
93**	Other	500		4,500		4,500	
93**	Street Trader Concessions	4,000		1,470		1,490	
			67,520		65,970		65,990
	Total Income		67,520		65,970		65,990
	Net Expenditure carried to Summary		43,730		29,580		28,050
D1306	<u>Taxi Licensing</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment & Materials	6,640		9,640		6,640	
47**	Miscellaneous Expenses	7,740		7,740		7,740	
			14,380		17,380		14,380
	Central Support Services						
71**	Internal Market		128,070		126,880		127,170
	Total Expenditure		142,450		144,260		141,550
	Income						
	<i>Customer & Client Receipts</i>						
93**	Taxi Licences		123,540		125,210		126,400
	Total Income		123,540		125,210		126,400
	Net Expenditure carried to Summary		18,910		19,050		15,150

BOROUGH OF PENDLE
PLANNING, BUILDING CONTROL AND LICENSING

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D13RH3	<u>Service Area</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	778,180		767,820		797,800	
12**	Insurance	11,590		11,740		12,360	
			789,770		779,560		810,160
	Transport Related Expenses						
38**	Car Allowances	8,000		12,620		12,620	
38**	Car Leasing	12,670		13,230		13,440	
39**	Insurance	3,540		3,150		3,300	
			24,210		29,000		29,360
	Supplies & Services						
40**	Equipment, Furniture & Materials	2,550		1,540		1,540	
42**	Clothing & Uniforms	610		190		190	
43**	Printing & Stationery	15,410		13,220		13,220	
44**	Services	9,500		8,510		8,510	
45**	Postages	4,150		4,150		4,150	
45**	Telephones	4,120		4,370		4,250	
46**	Expenses	3,000		2,000		2,000	
47**	Misc Expenses : Advertising	3,990		13,450		13,450	
47**	Misc Expenses : Other	1,290		1,070		1,070	
			44,620		48,500		48,380
	Central Support Services						
70**	Administrative Buildings Exps	66,690		67,030		65,850	
78**	Internal Market	146,350		146,490		143,460	
			213,040		213,520		209,310
	Total Expenditure		1,071,640		1,070,580		1,097,210
	<u>Income</u>						
	Customer & Client Receipts						
92**	Fees & Charges		9,300		9,300		9,300
	Recharges to Other Accounts						
9A**	Internal Market : End Users	1,062,320		1,061,280		1,087,950	
			1,062,320		1,061,280		1,087,950
	Total Income		1,071,620		1,070,580		1,097,250
	Net Expenditure carried to Summary		20		-		(40)

ENVIRONMENTAL SERVICES

ENVIRONMENTAL SERVICES

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
35	Street Cleansing		1,094,710		1,086,650		1,091,490
	Waste Collection						
36	Domestic Waste Collection		1,173,980		1,155,800		1,158,030
37	Trade Waste		(147,600)		(140,020)		(135,030)
38	Recycling Initiatives		486,850		457,140		485,960
39	Conveniences		2,000		2,000		-
39	Social/Community Centres		25,280		18,410		6,340
40	Emergency Planning/Health and Safety		25,500		35,190		35,530
40	Depot		-		10		30
41	Parks		608,040		601,430		521,960
42	Open Spaces		151,350		165,390		166,870
43	Playgrounds		326,450		282,270		268,000
44	Picnic Sites		13,750		13,600		13,040
45	Cemeteries		103,530		94,850		55,390
46	Landscape Maintenance		(9,110)		20,200		(6,220)
47	Service Areas		24,670		10		20
			3,879,400		3,792,930		3,661,410

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1401	<u>Street Cleansing</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	544,100		546,310		563,290	
10**	Agency	39,580		63,580		48,500	
12**	Insurance	7,020		7,530		7,930	
12**	Other Employee Expenses	1,490		1,490		1,490	
			592,190		618,910		621,210
	Premises Related Expenses						
27**	Operational Building Expenses		19,000		18,030		16,950
	Transport Related Expenses						
34**	Pooled Transport		273,760		255,640		247,900
	Supplies & Services						
40**	Equipment	8,000		6,160		6,160	
40**	Materials	8,800		8,800		8,800	
40**	Subcontractors	27,640		27,640		27,640	
42**	Clothing & Uniforms	2,600		2,600		2,600	
45**	Telephones	1,000		520		380	
47**	Misc Expenses : Other	36,410		36,410		36,410	
50**	Flytipping	9,150		9,150		9,150	
			93,600		91,280		91,140
	Central Support Services						
71**	Internal Market		188,810		184,990		195,160
	Capital Financing Costs						
87**	Capital Charges		21,410		10,050		10,050
	Total Expenditure		1,188,770		1,178,900		1,182,410
	Income						
	<i>Customer & Client Receipts</i>						
92**	<i>Fee Income</i>	3,000		3,000		3,000	
93**	<i>Fixed Penalty Notices</i>	14,300		14,300		14,300	
93**	<i>Lancashire County Council</i>	8,480		6,670		5,340	
			25,780		23,970		22,640
	<i>Recharged to other Accounts</i>						
96**	<i>Recharges</i>		68,280		68,280		68,280
	Total Income		94,060		92,250		90,920
	Net Expenditure carried to Summary		1,094,710		1,086,650		1,091,490

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1402	Waste Collection						
D14021	Domestic Waste Collection Expenditure						
	Employee Expenses						
10**	Operational	424,030		408,230		430,070	
10**	Agency	72,090		122,090		103,500	
12**	Insurance	5,540		6,030		6,350	
12**	Other Employee Expenses	1,030		1,030		1,030	
			502,690		537,380		540,950
	Premises Related Expenses						
27**	Operational Building Expenses		13,440		12,270		12,470
	Transport Related Expenses						
34**	Pooled Transport		301,160		286,910		275,810
	Supplies & Services						
40**	Medical Waste Collections	8,000		8,000		8,000	
40**	Materials	16,500		16,500		16,500	
40**	Subcontractors	73,360		67,360		67,360	
42**	Clothing & Uniforms	2,800		1,800		1,800	
45**	Telephones	500		380		280	
47**	Misc Expenses : Other	1,600		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		2,200		2,200	
			126,220		118,100		118,000
	Central Support Services						
71**	Internal Market		180,510		180,980		190,640
	Capital Financing Costs						
87**	Capital Charges	116,010		86,210		86,210	
			116,010		86,210		86,210
	Total Expenditure		1,240,030		1,221,850		1,224,080
	Income						
	Customer & Client Receipts						
92**	Charges for Services	11,900		14,900		14,900	
92**	Medical Waste Fees	8,000		8,000		8,000	
93**	Fines & Notices	6,150		6,150		6,150	
			26,050		29,050		29,050
	Recharged to other Accounts						
96**	Recharges		40,000		37,000		37,000
	Total Income		66,050		66,050		66,050
	Net Expenditure carried to Summary		1,173,980		1,155,800		1,158,030

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1402	Waste Collection (continued)						
D14022	Trade Waste Expenditure						
	Employee Expenses						
10**	Operational	53,020		54,990		56,160	
12**	Insurance	690		740		780	
12**	Other Employee Expenses	310		310		310	
			54,020		56,040		57,250
	Premises Related Expenses						
26**	Waste Disposal Costs	240,000		272,600		295,890	
27**	Operational Building Expenses	2,540		2,270		2,310	
			242,540		274,870		298,200
	Transport Related Expenses						
34**	Pooled Transport		61,270		59,480		60,760
	Supplies & Services						
40**	Equipment	21,540		21,540		21,540	
42**	Clothing & Uniforms	800		600		600	
45**	Telephones	100		60		40	
50**	Trade Recycling	18,670		18,670		18,670	
50**	Medical Waste Collection	4,500		100		100	
			45,610		40,970		40,950
	Central Support Services						
71**	Internal Market		69,700		73,450		76,640
	Capital Financing Costs						
87**	Capital Charges		11,560		8,670		8,670
	Total Expenditure		484,700		513,480		542,470
	Income						
	Customer & Client Receipts						
92**	Charges for Services		632,300		653,500		677,500
	Total Income		632,300		653,500		677,500
	Net Expenditure carried to Summary		(147,600)		(140,020)		(135,030)

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1402	Waste Collection (continued)						
D14023	Recycling Initiatives Expenditure						
	Employee Expenses						
10**	Operational	689,920		621,530		687,720	
10**	Agency	61,040		120,040		71,240	
12**	Insurance	9,290		10,040		10,560	
12**	Other Employee Expenses	1,910		1,910		1,910	
			762,160		753,520		771,430
	Premises Related Expenses						
21**	Site Maintenance etc	4,000		4,000		4,000	
27**	Operational Building Expenses	22,220		21,280		21,630	
			26,220		25,280		25,630
	Transport Related Expenses						
34**	Pooled Transport		468,130		452,020		453,140
	Supplies & Services						
42**	Clothing & Uniforms	4,500		4,500		4,500	
45**	Telephones	450		320		240	
47**	Misc Expenses : Other	16,000		6,000		6,000	
47**	Publicity	8,030		8,030		8,030	
47**	Collection Costs	200		200		200	
47**	Delivery of Bins/Boxes	17,260		17,260		17,260	
			46,440		36,310		36,230
	Central Support Services						
71**	Internal Market		229,730		239,610		249,130
	Capital Financing Costs						
82**	Leasing Charges	750		-		-	
87**	Capital Charges	4,270		3,910		3,910	
			5,020		3,910		3,910
	Total Expenditure		1,537,700		1,510,650		1,539,470
	Income						
	Other Grants & Contribution						
91**	Cost Sharing Payment	693,240		693,240		693,240	
91**	Loss of Sales Payment	66,060		66,060		66,060	
			759,300		759,300		759,300
	Customer & Client Receipts						
93**	Sale of Materials	2,300		2,300		2,300	
93**	Garden Waste	257,740		260,400		260,400	
			260,040		262,700		262,700
	Recharges to Other Accounts						
96**	Other Service Recharges		31,510		31,510		31,510
	Total Income		1,050,850		1,053,510		1,053,510
	Net Expenditure carried to Summary		486,850		457,140		485,960

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1404	<u>Conveniences</u>						
	<u>Expenditure</u>						
	Supplies & Services						
47**	Grant Funding		2,000		2,000		-
	Net Expenditure carried to Summary		2,000		2,000		-
D1406	<u>Social/Community Centres</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,500		1,500		1,500	
28**	Insurance	<u>1,300</u>		<u>2,010</u>		<u>2,140</u>	
			2,800		3,510		3,640
	Supplies & Services						
47**	Misc Expenses	<u>12,200</u>		<u>12,200</u>		<u>-</u>	
			12,200		12,200		-
	Capital Financing Costs						
87**	Capital Charges		18,180		5,820		5,820
	Total Expenditure		33,180		21,530		9,460
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
93**	Rents		7,900		3,120		3,120
	Total Income		7,900		3,120		3,120
	Net Expenditure carried to Summary		25,280		18,410		6,340

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1408	<u>Emergency Planning/Health and Safety</u>						
	Expenditure						
	Supplies & Services						
45**	Console Monitoring	4,080		16,000		16,000	
47**	Emergency Planning	21,420		2,000		2,000	
			25,500		18,000		18,000
	Agency & Contracted Services						
53**	Liberata		-		17,190		17,530
	Net Expenditure carried to Summary		25,500		35,190		35,530
D1410	<u>Depot</u>						
	Expenditure						
	Employee Expenses						
12**	Other Employee Expenses		2,630		2,630		2,630
	Premises Related Expenses						
20**	Building Repair & Maintenance	33,720		32,170		31,160	
22**	Energy Costs	17,890		15,160		15,450	
24**	Rates	40,260		40,060		40,460	
25**	Water Services	21,380		21,380		21,380	
26**	Cleaning & Domestic Supplies	23,750		23,750		23,750	
28**	Premises Insurance	2,070		2,600		2,720	
			139,070		135,120		134,920
	Supplies & Services						
40**	Equipment, Furniture & Materials	200		200		200	
47**	Misc Expenses : Other	9,430		10,510		10,520	
			9,630		10,710		10,720
	Agency & Contracted Services						
53**	Liberata		4,280		3,020		3,020
	Central Support Services						
71**	Internal Market		23,510		19,670		20,590
	Capital Financing Costs						
87**	Capital Charges		10,570		10,360		10,360
	Total Expenditure		189,690		181,510		182,240
	Income						
	Other Grants & Contributions						
91**	Joint Financing Costs		14,370		14,370		14,510
	Customer & Client Receipts						
93**	Other Income		2,500		2,500		2,500
	Recharges to Other Accounts						
96**	Recharges		172,820		164,630		165,200
	Total Income		189,690		181,500		182,210
	Net Expenditure carried to Summary		-		10		30

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17		Estimate 2017/18
		Approved	Revised	
D14111	<u>Parks</u>			
	Expenditure			
	Premises Related Expenses			
20**	Buildings : Repair & Maintenance	8,770	8,770	8,770
21**	Grounds : Repair & Maintenance	58,790	58,790	58,790
21**	Grounds Maintenance DSO	343,690	343,690	267,100
22**	Energy Costs	5,990	5,990	5,990
23**	Rents	8,510	8,670	8,690
25**	Water Services	1,210	210	210
26**	Cleaning & Domestic Supplies	5,080	4,380	4,380
28**	Insurance	710	880	930
		<u>432,750</u>	<u>431,380</u>	<u>354,860</u>
	Supplies & Services			
47**	Miscellaneous Expenses	2,100	1,480	1,540
		<u>2,100</u>	<u>1,480</u>	<u>1,540</u>
	Central Support Services			
71**	Internal Market	157,090	152,700	149,690
	Capital Financing Costs			
87**	Capital Charges	18,630	18,400	18,400
	Total Expenditure	610,570	603,960	524,490
	Income			
	Customer & Client Receipts			
93**	Rents	2,530	2,530	2,530
	Total Income	2,530	2,530	2,530
	Net Expenditure carried to Summary	608,040	601,430	521,960

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Community Parks and Open Spaces (Continued)</u>						
D14112	<u>Open Spaces</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds : Repair & Maintenance	47,060		47,060		47,570	
21**	Grounds Maintenance DSO	150,650		150,650		153,300	
22**	Energy Costs	150		150		150	
23**	Rents	90		90		90	
			197,950		197,950		201,110
	Central Support Services						
71**	Internal Market		18,300		18,070		16,390
	Capital Financing Costs						
87**	Capital Charges		9,640		9,510		9,510
	Total Expenditure		225,890		225,530		227,010
	Income						
	Other Grants & Contributions						
91**	Agency Income		74,450		60,050		60,050
	Customer & Client Receipts						
93**	Rents		90		90		90
	Total Income		74,540		60,140		60,140
	Net Expenditure carried to Summary		151,350		165,390		166,870

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D14113	<u>Playgrounds</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,000		1,000		1,000	
21**	Grounds : Repair & Maintenance	8,000		24,000		24,000	
21**	Grounds Maintenance DSO	51,580		51,580		52,490	
21**	Grounds Pre-Transfer Works	-		8,000		-	
22**	Energy Costs	4,000		2,000		2,000	
			64,580		86,580		79,490
	Supplies & Services						
40**	Equipment & Materials		1,000		1,000		1,000
	Central Support Services						
71**	Internal Market		41,400		40,520		33,340
87**	Capital Charges		219,470		204,170		204,170
	Total Expenditure		326,450		332,270		318,000
	Income						
	Customer & Client Receipts						
92**	Fees & Charges		-		50,000		50,000
	Total Income		-		50,000		50,000
	Net Expenditure carried to Summary		326,450		282,270		268,000

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17		Estimate 2017/18	
		Approved	Revised		
		£	£	£	£
D14114	<u>Picnic Sites</u>				
	Expenditure				
	Premises Related Expenses				
21**	Grounds Maintenance DSO	6,580	6,580	6,700	
28**	Insurance	180	220	240	
			6,800		6,940
	Supplies & Services				
47**	Miscellaneous Expenses	190	170	180	
		190	170		180
	Central Support Services				
71**	Internal Market	8,430	8,260		7,550
	Total Expenditure	15,380	15,230		14,670
	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	13,750	13,600		13,040

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1412	<u>Cemeteries</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	24,110		24,110		24,110	
21**	Grounds : Repair & Maintenance	47,580		47,580		29,180	
21**	Grounds Maintenance DSO	147,200		147,200		149,790	
22**	Energy Costs	1,320		1,320		1,320	
24**	Rates	9,340		9,340		9,340	
25**	Water Services	9,070		8,070		8,070	
28**	Insurance	870		1,030		1,000	
			239,490		238,650		222,810
	Supplies & Services						
40**	Equipment & Materials	100		100		100	
47**	Miscellaneous Expenses	-		80		90	
			100		180		190
	Central Support Services						
71**	Internal Market		141,950		146,190		139,390
	Capital Financing Costs						
87**	Capital Charges		5,860		5,740		5,740
	Total Expenditure		387,400		390,760		368,130
	Income						
	<i>Customer & Client Receipts</i>						
93**	Charges for Services	278,000		290,040		306,870	
93**	Rents	5,870		5,870		5,870	
			283,870		295,910		312,740
	Total Income		283,870		295,910		312,740
	Net Expenditure carried to Summary		103,530		94,850		55,390

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1413	<u>Landscape Maintenance</u>						
	Expenditure						
10**	Operational	503,460		539,060		531,660	
12**	Insurance	7,170		7,690		8,070	
12**	Other Employee Expenses	18,780		18,780		18,780	
			529,410		565,530		558,510
	Premises Related Expenses						
27**	Operational Buildings		31,790		32,760		31,790
	Transport Related Expenses						
31**	Repair & Maintenance	39,360		39,360		39,360	
32**	Transport Running Costs	52,470		52,580		53,420	
35**	Hire Of Transport	1,790		1,790		1,790	
36**	Internal Contract Hire	55,760		66,840		60,150	
39**	Insurance	53,940		49,360		52,000	
			203,320		209,930		206,720
	Supplies & Services						
40**	Equipment & Materials	2,500		2,500		2,500	
40a*	Materials	21,600		21,600		21,600	
42**	Clothing & Uniforms	3,000		3,000		3,000	
45**	Telephones	860		620		630	
47**	Insurance	450		550		550	
			28,410		28,270		28,280
	Central Support Services						
71**	Internal Market		83,650		83,650		85,320
	Capital Financing Costs						
87**	Capital Charges	46,470		49,100		49,100	
			46,470		49,100		49,100
	Total Expenditure		923,050		969,240		959,720
	Income						
	<i>Customer & Client Receipts</i>						
93**	Charges for Services		1,020		1,020		1,020
	<i>Recharges to Other Accounts</i>						
96**	Other Accounts	28,970		45,850		46,890	
PD**	General Fund	902,170		902,170		918,030	
			931,140		948,020		964,920
	Total Income		932,160		949,040		965,940
	Net Expenditure carried to Summary		(9,110)		20,200		(6,220)

BOROUGH OF PENDLE

ENVIRONMENTAL SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D14RH4	<u>Service Area</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	694,860		680,250		709,680	
12**	Insurance	9,130		10,410		10,950	
12**	Other Employee Expenses	20,570		20,570		20,570	
			724,560		711,230		741,200
	Transport Related Expenses						
35**	Hire of Transport	54,140		51,880		53,380	
38**	Car Allowances	1,000		600		600	
			55,140		52,480		53,980
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,430		1,430		1,430	
43**	Printing & Stationery	7,800		6,110		6,110	
45**	Postages	3,840		3,840		3,840	
45**	Telephones	9,910		9,510		8,830	
46**	Expenses	3,190		3,190		3,190	
47**	Misc Expenses : Other	1,870		1,810		1,840	
			28,040		25,890		25,240
	Central Support Services						
70**	Administrative Buildings Exps	37,850		36,420		35,130	
78**	Internal Market	436,850		432,910		421,390	
			474,700		469,330		456,520
	Total Expenditure		1,282,440		1,258,930		1,276,940
	<u>Income</u>						
	<i>Recharges to Other Accounts</i>						
98**	<i>Internal Market : Service Areas</i>	63,090		60,860		61,220	
9A**	<i>Internal Market : End Users</i>	1,194,680		1,198,060		1,215,700	
			1,257,770		1,258,920		1,276,920
	Total Income		1,257,770		1,258,920		1,276,920
	Net Expenditure carried to Summary		24,670		10		20

HOUSING, HEALTH AND ECONOMIC DEVELOPMENT SERVICES

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
49	Homelessness		250,460		226,430		236,340
50	Private Sector Housing		399,700		346,540		408,900
51	Pendle Women's Refuge		105,930		109,430		44,080
52	Tourism		123,440		118,800		92,440
53	Development & Promotion		733,790		741,210		496,270
53	Information & Visitor Centre		52,800		50,820		10,820
54	Food Hygiene		183,650		158,910		115,640
54	Air Pollution		74,950		71,070		69,600
54	Noise Control		77,640		70,330		72,500
55	Occupational Health		71,140		65,410		50,500
55	Public Health		327,180		315,920		294,620
56	Pest Control		155,580		140,300		127,410
57	Service Areas		3,890		60,720		16,000
			2,560,150		2,475,890		2,035,120

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1701	<u>Homelessness</u>						
	Expenditure						
47**	New Initiatives		50,130		24,000		23,000
61**	Transfer Payments Homelessness		23,550		13,500		23,550
71**	Central Support Services Internal Market		199,350		201,450		212,360
	Total Expenditure		273,030		238,950		258,910
	Income						
91**	Other Grants & Contributions Other Grants		500		500		500
93**	Customer & Client Receipts Charges for Services		22,070		12,020		22,070
	Total Income		22,570		12,520		22,570
	Net Expenditure carried to Summary		250,460		226,430		236,340

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1703	<u>Private Sector Housing</u>						
	Expenditure						
	Employee Expenses						
10**	Operational Costs		9,640		1,200		-
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	18,000		18,000		18,000	
21**	Grounds : Repair & Maintenance	1,500		940		940	
21**	Grounds Maintenance DSO	330		330		340	
23**	Rents	10		10		10	
28**	Insurance	5,920		5,680		5,980	
			25,760		24,960		25,270
	Supplies & Services						
44**	Tests & Inspection Fees	1,280		1,040		1,040	
47**	Other	6,330		6,260		540	
			7,610		7,300		1,580
	Agency & Contracted Services						
52**	Home Improvement Agency		32,000		32,000		-
	Central Support Services						
71**	Internal Market		381,850		364,240		445,240
	Total Expenditure		456,860		429,700		472,090
	Income						
	Customer & Client Receipts						
93**	Charges for Services	57,150		83,150		63,180	
93**	Rents	10		10		10	
			57,160		83,160		63,190
	Total Income		57,160		83,160		63,190
	Net Expenditure carried to Summary		399,700		346,540		408,900

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1704	<u>Pendle Women's Refuge</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,000		6,000		2,000	
22**	Energy Costs	9,490		8,590		8,590	
24**	Rates	1,630		1,680		1,710	
25**	Water Services	2,460		1,830		1,830	
26**	Cleaning	940		940		940	
28**	Insurance	350		430		460	
			16,870		19,470		15,530
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,750		1,750		1,750	
44**	TV Licence	160		160		160	
45**	Telephones	1,660		1,180		1,190	
47**	Pendle Domestic Violence Initiative	40,500		40,500		16,000	
47**	Domestic Abuse Commission	45,000		45,000		8,000	
47**	Other Expenses	4,070		4,060		120	
			93,140		92,650		27,220
	Central Support Services						
71**	Internal Market		162,850		164,340		168,360
87**	Capital Charges		5,190		5,090		5,090
	Total Expenditure		278,050		281,550		216,200
	Income						
	<i>Other Grants & Contributions</i>						
91**	Supporting People Grant		81,910		81,910		81,910
	<i>Customer & Client Receipts</i>						
93**	Charges for Services		90,210		90,210		90,210
	Total Income		172,120		172,120		172,120
	Net Expenditure carried to Summary		105,930		109,430		44,080

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1708	<u>Tourism</u>						
	Expenditure						
	Supplies & Services						
	Promotion of Tourism						
40**	Materials, Publications etc	15,480		13,570		13,370	
47**	Other Expenses	3,800		3,140		3,140	
	Development of Tourism						
47**	Other Expenses	4,320		3,870		970	
47**	Grant Assistance	4,000		4,000		-	
47**	Cohesion & Tourism Events Fund	3,000		3,780		3,000	
			30,600		28,360		20,480
	Central Support Services						
71**	Internal Market		97,390		94,270		75,010
	Total Expenditure		127,990		122,630		95,490
	Income						
	Customer & Client Receipts						
92**	Fees & Charges	2,000		1,000		1,000	
92**	Fees & Charges	-		780		-	
93**	Rents	2,550		2,050		2,050	
			4,550		3,830		3,050
	Total Income		4,550		3,830		3,050
	Net Expenditure carried to Summary		123,440		118,800		92,440

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1709	<u>Economic Development & Promotion</u>						
	Expenditure						
	Supplies & Services						
44**	Services	3,760		2,790		2,790	
47**	Other Expenses	500		500		500	
47**	Promotions	13,640		13,640		-	
	Business Support						
47**	Ace Centre	-		10,000		-	
47**	Colne BID	-		10,000		-	
47**	Business Grants	42,030		30,000		30,000	
47**	Pendle Business Month	5,280		6,000		6,000	
47**	High St Innovation	-		26,930		-	
47**	Portas Schemes	7,010		7,010		-	
47**	Grants For Growth	146,350		100,000		80,000	
47**	Skills into Employment	40,000		40,000		-	
47**	Graduate Recruitment	126,000		48,730		49,380	
47**	Work Inspiration Event	1,200		500		500	
47**	Employment Initiatives	-		100,000		-	
47**	Regenerate Pennine Lancashire	-		30,260		30,260	
47**	Vision Board & Young Enterprise	32,830		8,000		8,000	
			418,600		434,360		207,430
	Central Support Services						
71**	Internal Market		278,080		272,030		254,020
	Capital Financing Charges						
87**	Capital Charges		38,110		35,820		35,820
	Total Expenditure		734,790		742,210		497,270
	Income						
	Customer & Client Receipts						
93**	Rents		1,000		1,000		1,000
	Total Income		1,000		1,000		1,000
	Net Expenditure carried to Summary		733,790		741,210		496,270
D1710	<u>Information & Visitor Centre</u>						
	Expenditure						
	Supplies & Services						
40**	Materials	17,500		15,520		15,520	
47**	Contribution	60,800		60,800		20,800	
			78,300		76,320		36,320
	Total Expenditure		78,300		76,320		36,320
	Income						
	Customer & Client Receipts						
92**	Sales		25,500		25,500		25,500
	Total Income		25,500		25,500		25,500
	Net Expenditure carried to Summary		52,800		50,820		10,820

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1711	<u>Food Hygiene</u>						
	Expenditure						
	Miscellaneous Services						
47**	Inspection of Premises	1,230		1,230		1,230	
47**	Food & Water Samples	180		80		80	
			1,410		1,310		1,310
	Central Support Services						
71**	Internal Market		182,240		157,600		114,330
	Net Expenditure carried to Summary		183,650		158,910		115,640
D17121	<u>Air Pollution</u>						
	Expenditure						
	Supplies & Services						
40**	Equipment	1,000		1,000		1,000	
44**	Consultants Fees	3,590		2,590		3,590	
47**	Miscellaneous Expenses	5,500		4,620		4,620	
			10,090		8,210		9,210
	Central Support Services						
71**	Internal Market		79,060		77,060		74,590
	Total Expenditure		89,150		85,270		83,800
	Income						
	Customer & Client Receipts						
93**	Licensing		14,200		14,200		14,200
	Total Income		14,200		14,200		14,200
	Net Expenditure carried to Summary		74,950		71,070		69,600
D17122	<u>Noise Control</u>						
	Expenditure						
	Employee Expenses						
10**	Officer Call Out		5,000		5,000		5,000
	Supplies & Services						
38**	Car Allowance						
40**	Equipment	1,320		1,320		1,320	
47**	Miscellaneous Expenses	7,000		4,980		7,000	
			8,320		6,300		8,320
	Central Support Services						
71**	Internal Market		69,920		64,730		64,880
87**	Capital Charges		400		300		300
	Total Expenditure		83,640		76,330		78,500
	Income						
	Other Grants & Contributions						
91**	Claimed Funds		6,000		6,000		6,000
	Total Income		6,000		6,000		6,000
	Net Expenditure carried to Summary		77,640		70,330		72,500

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D17123	<u>Occupational Health Expenditure</u>						
	Central Support Services						
71**	Internal Market		71,140		65,410		50,500
	Net Expenditure carried to Summary		71,140		65,410		50,500
D17124	<u>Public Health Expenditure</u>						
	Miscellaneous Services						
20**	Repairs to Property	25,000		25,000		25,000	
4***	Other Health Functions	11,500		5,760		5,760	
4***	Immigration	100		-		-	
4***	Miscellaneous Sampling	2,300		2,300		2,300	
4***	Contaminated Land	6,000		2,000		2,000	
			44,900		35,060		35,060
	Central Support Services						
71**	Internal Market		313,080		313,750		290,860
	Total Expenditure		357,980		348,810		325,920
	<u>Income</u>						
	<i>Customer & Client Receipts</i>						
9***	Other Health Functions	-		550		-	
9***	Immigration	5,500		6,000		6,000	
9***	Miscellaneous Sampling	300		-		300	
9***	Contaminated Land	-		1,340		-	
			5,800		7,890		6,300
	<i>Miscellaneous Income</i>						
92**	Repairs to Property		25,000		25,000		25,000
	Total Income		30,800		32,890		31,300
	Net Expenditure carried to Summary		327,180		315,920		294,620

BOROUGH OF PENDLE
HOUSING, HEALTH & ECONOMIC REGENERATION

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D17125	<u>Pest Control</u>						
	Expenditure						
	Transport Related Expenses						
34**	Pooled Transport Costs		21,910		20,800		21,420
	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		164,110		151,770		151,640
	Total Expenditure		192,120		178,670		179,160
	Income						
	Customer & Client Receipts						
93**	Charges for Services		36,540		38,370		51,750
	Total Income		36,540		38,370		51,750
	Net Expenditure carried to Summary		155,580		140,300		127,410

BOROUGH OF PENDLE

HOUSING, HEALTH & ECONOMIC DEVELOPMENT SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D17RH7	<u>Service Area</u>						
	Expenditure						
	Employee Expenses						
10**	Operational	1,625,090		1,558,640		1,491,740	
12**	Insurance	25,170		23,630		24,890	
			1,650,260		1,582,270		1,516,630
	Transport Related Expenses						
38**	Car Allowances	16,650		13,380		13,280	
38**	Car Leasing	6,370		6,600		5,490	
39**	Insurance	2,360		2,100		1,100	
			25,380		22,080		19,870
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,240		1,120		1,120	
42**	Clothing & Uniforms	300		-		-	
43**	Printing & Stationery	2,350		2,100		2,100	
44**	Services	7,890		7,890		19,000	
45**	Postages	1,120		-		-	
45**	Telephones	8,860		7,990		7,760	
46**	Expenses	1,050		500		500	
47**	Misc Expenses : Other	1,110		580		590	
			23,920		20,180		31,070
	Central Support Services						
70**	Administrative Buildings Exps	111,690		107,420		107,270	
78**	Internal Market	406,580		395,410		373,890	
			518,270		502,830		481,160
	Total Expenditure		2,217,830		2,127,360		2,048,730
	Income						
	Customer & Client Receipts						
93**	External Funding Receipts		47,920		49,460		43,870
	Recharges to Other Accounts						
9A**	Internal Market : End Users	2,166,020		2,017,180		1,988,860	
			2,166,020		2,017,180		1,988,860
	Total Income		2,213,940		2,066,640		2,032,730
	Net Expenditure carried to Summary		3,890		60,720		16,000

NEIGHBOURHOOD SERVICES

NEIGHBOURHOOD SERVICES

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
59	Private Street Works		24,510		28,780		29,950
59	District Highways		49,330		40,230		41,570
59	Residual Highways		22,250		22,470		23,980
60	Countryside Access		103,510		79,000		80,800
61	Car Parking		33,150		31,880		92,140
62	Passenger Shelters		10,460		8,470		6,030
62	Bus Stations		16,580		24,580		23,950
63	Land Drainage		99,560		100,040		103,700
64	Cycleways		69,370		67,040		67,800
64	Reclamation		7,320		7,320		7,500
65	Town Centres		200,260		187,420		168,630
65	CCTV		-		53,420		-
65	Community Based Projects		165,870		165,130		103,040
66	Playing Fields		375,340		374,960		368,840
67	Parks Games		148,630		148,750		140,600
68	Environmental Action Group		112,570		111,840		90,620
68	Enforcement Team		461,860		459,680		480,630
69	Christmas Events for the Elderly		4,750		4,750		4,750
70	Service Areas		30		-		-
			1,905,350		1,915,760		1,834,530

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17		Estimate 2017/18	
		Approved		Revised	
		£	£	£	£
D1901	<u>Private Street Works</u>				
	Expenditure				
	Central Support Services				
71**	Internal Market		24,510		28,780
					29,950
	Net Expenditure carried to Summary		24,510		28,780
					29,950
D1903	<u>District Highways</u>				
	Expenditure				
	Supplies & Services				
47**	Misc Expenses : Advertising		4,520		3,520
					3,520
	Miscellaneous Services				
68*01	Roadside Seats	3,040		-	-
68*02	Street Nameplates	6,190		5,190	5,190
68*03	Derelict Vehicles	490		490	490
68*05	Boundary Signs	3,540		-	-
68*09	Emergency Work	1,350		1,350	1,350
			14,610		7,030
	Central Support Services				
71**	Internal Market		30,200		29,680
					31,020
	Total Expenditure		49,330		40,230
					41,570
	Net Expenditure carried to Summary		49,330		40,230
					41,570
D1904	<u>Residual Highways</u>				
	Expenditure				
	Central Support Services				
71**	Internal Market		22,250		22,470
					23,980
	Total Expenditure		22,250		22,470
					23,980
	Net Expenditure carried to Summary		22,250		22,470
					23,980

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1905	<u>Countryside Access</u>						
	Expenditure						
34**	Transport Related Expenses						
	Recharge from Transport Pool		4,270		4,260		4,410
	Miscellaneous Services						
68*11	Footpaths & Countryside Access top up		21,310		21,310		21,310
	Central Support Services						
71**	Internal Market		87,440		86,570		88,220
	Total Expenditure		113,020		112,140		113,940
	Income						
	<i>Other Grants & Contributions</i>						
91**	LCC Contribution to Works		-		20,000		20,000
	<i>Customer & Client Receipts</i>						
92**	Fees and Charges	510		7,140		7,140	
93**	Diversions	9,000		6,000		6,000	
			9,510		13,140		13,140
	Total Income		9,510		33,140		33,140
	Net Expenditure carried to Summary		103,510		79,000		80,800

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1906	<u>Car Parking</u>						
	Expenditure						
	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	3,140		3,140		3,190	
22**	Energy Costs	5,450		5,350		5,350	
24**	Rates	55,160		55,160		55,160	
25**	Water Services	8,070		8,070		8,070	
26**	Cleansing	7,880		7,880		7,880	
			94,590		94,490		94,540
	Supplies & Services						
40**	Fixtures & Fittings	150		-		-	
45**	Mobile Phone Costs	60		250		240	
47**	Disc Parking Costs	8,500		8,500		8,500	
			8,710		8,750		8,740
	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	2,500		2,540		2,530	
71**	Internal Market	19,280		18,030		18,470	
			21,780		20,570		21,000
	Total Expenditure		150,260		148,990		149,460
	Income						
	<i>Customer & Client Receipts</i>						
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		16,740	
			117,110		117,110		57,320
	Total Income		117,110		117,110		57,320
	Net Expenditure carried to Summary		33,150		31,880		92,140

BOROUGH OF PENDLE
NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1908	<u>Passenger Shelters</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance						
26**	Cleaning		4,860		4,860		2,230
	Central Support Services						
71**	Internal Market		4,830		5,150		5,340
87**	Capital Charges		770		690		690
	Total Expenditure		10,460		10,700		8,260
	Income						
	Customer & Client Receipts						
93**	Other Charges		-		2,230		2,230
	Total Income		-		2,230		2,230
	Net Expenditure carried to Summary		10,460		8,470		6,030
D1909	<u>Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,820		1,940		1,940	
21**	Grounds Maintenance DSO	830		830		840	
22**	Energy Costs	350		350		350	
24**	Rates	11,700		11,700		11,700	
25**	Water Services	2,910		2,500		2,500	
26**	Cleaning & Domestic Supplies	4,950		4,850		4,850	
28**	Insurance	70		70		70	
			23,630		22,240		22,250
	Central Support Services						
71**	Internal Market		13,260		12,000		11,360
87**	Capital Charges		-		2,340		2,340
	Total Expenditure		36,890		36,580		35,950
	Income						
	Customer & Client Receipts						
93**	Rents		20,310		12,000		12,000
	Total Income		20,310		12,000		12,000
	Net Expenditure carried to Summary		16,580		24,580		23,950

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		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		77,240		77,720		81,380
	Total Expenditure		103,560		104,040		107,700
	<u>Income</u>						
	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		99,560		100,040		103,700

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1914	<u>Cycleways</u>						
	Expenditure						
21**	Premises Related Expenses						
	Grounds : Repair & Maintenance		5,000		5,000		5,000
71**	Central Support Services						
	Internal Market		64,370		62,040		62,800
	Net Expenditure carried to Summary		69,370		67,040		67,800
D1915	<u>Reclamation</u>						
	Expenditure						
21**	Premises Related Expenses						
	Grounds Maintenance DSO		10,570		10,570		10,750
	Total Expenditure		10,570		10,570		10,750
	Income						
93**	Customer & Client Receipts						
	Rents		3,250		3,250		3,250
	Total Income		3,250		3,250		3,250
	Net Expenditure carried to Summary		7,320		7,320		7,500

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1916	<u>Town Centres</u>						
	<u>Expenditure</u>						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds : Repair & Maintenance	36,890		36,890		26,890	
21**	Grounds Maintenance DSO	570		570		580	
22**	Energy Costs	250		250		250	
			37,710		37,710		27,720
	Central Support Services						
71**	Internal Market		135,220		129,110		120,310
87**	Capital Charges		27,330		20,600		20,600
	Net Expenditure carried to Summary		200,260		187,420		168,630
D1918	<u>CCTV</u>						
	<u>Expenditure</u>						
	Supplies & Services						
47**	Brierfield CCTV	-		8,920		-	
47**	Nelson CCTV	-		21,970		-	
47**	Colne CCTV	-		10,430		-	
47**	West Craven CCTV	-		12,100		-	
	Net Expenditure carried to Summary		-		53,420		-
D1919	<u>Community Based Projects</u>						
	<u>Expenditure</u>						
	Supplies & Services						
47**	Alleygating Maintenance	300		300		300	
47**	Tower Project	9,000		9,000		-	
47**	Police Community Safety Officers	66,000		66,000		-	
47**	Community Safety Initiatives	16,500		16,500		4,000	
			91,800		91,800		4,300
	Central Support Services						
71**	Internal Market		74,070		73,330		98,740
	Net Expenditure carried to Summary		165,870		165,130		103,040

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D19201	<u>Playing Fields</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	24,870		20,870		18,170	
21**	Grounds : Repair & Maintenance	53,580		49,580		46,080	
21**	Grounds Maintenance DSO	118,060		118,060		120,130	
22**	Energy Costs	23,890		21,700		21,700	
24**	Rates	10,070		10,070		10,070	
25**	Water Services	14,760		13,520		13,520	
26**	Cleaning & Domestic Supplies	700		710		700	
28**	Insurance	2,760		2,760		2,760	
			248,690		237,270		233,130
	Supplies & Services						
45**	Telephones	990		1,290		1,230	
47**	Miscellaneous Expenses	300		300		300	
			1,290		1,590		1,530
	Agency & Contracted Services						
53**	Liberata		2,180		2,180		2,180
	Central Support Services						
71**	Internal Market		96,100		95,810		93,890
	Capital Financing Costs						
87**	Capital Charges		71,630		82,660		82,660
	Total Expenditure		419,890		419,510		413,390
	<u>Income</u>						
	<i>Customer & 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
	Net Expenditure carried to Summary		375,340		374,960		368,840

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
	<u>Outdoor Sports (Continued)</u>						
D19202	<u>Parks Games</u>						
	<u>Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	23,860		23,860		23,860	
21**	Grounds : Repair & Maintenance	3,120		3,120		3,120	
21**	Grounds Maintenance DSO	42,600		42,600		36,630	
22**	Energy Costs	3,230		3,230		3,230	
24**	Rates	1,360		1,360		1,360	
25**	Water Services	3,270		3,270		3,270	
			77,440		77,440		71,470
	Central Support Services						
71**	Internal Market		60,440		61,930		59,750
	Capital Financing Costs						
87**	Capital Charges		10,810		9,440		9,440
	Total Expenditure		148,690		148,810		140,660
	<u>Income</u>						
	Customer & Client Receipts						
92**	Fees & Charges		60		60		60
	Total Income		60		60		60
	Net Expenditure carried to Summary		148,630		148,750		140,600

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D1921	<u>Environmental Action Group</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	110,040		110,100		112,790	
12**	Other Employee Expenses	100		100		100	
			110,140		110,200		112,890
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	240		240		240	
21**	Grounds : Repair & Maintenance	1,000		1,000		1,000	
23**	Rents	6,390		5,850		5,890	
			7,630		7,090		7,130
	Transport Related Expenses						
34**	Pooled Transport Costs		7,590		7,750		8,030
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,300		1,300		1,300	
42**	Clothing & Uniforms	740		500		500	
43**	Printing & Stationery	100		100		100	
45**	Telephones	600		430		370	
47**	Misc Expenses : Other	24,470		24,470		300	
			27,210		26,800		2,570
	Total Expenditure		152,570		151,840		130,620
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges		40,000		40,000		40,000
	Total Income		40,000		40,000		40,000
	Net Expenditure carried to Summary		112,570		111,840		90,620
D1922	<u>Enforcement Team</u>						
	<u>Expenditure</u>						
	Transport Related Expenses						
34**	Pooled Transport Costs		27,690		20,890		23,220
	Supplies & Services						
42**	Clothing & Uniforms	4,300		4,300		4,300	
44**	Vets Fees	1,500		1,500		1,500	
47**	Kennelling Costs	20,300		16,300		16,300	
			26,100		22,100		22,100
	Central Support Services						
71**	Internal Market		411,070		419,690		438,310
	Total Expenditure		464,860		462,680		483,630
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fines & Kennelling Charges		3,000		3,000		3,000
	Total Income		3,000		3,000		3,000
	Net Expenditure carried to Summary		461,860		459,680		480,630

BOROUGH OF PENDLE

NEIGHBOURHOOD SERVICES

Code No.	Detail	2016/17				Estimate 2017/18	
		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	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
D19RH9	<u>Service Area</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	1,019,330		1,067,950		1,072,580	
12**	Insurance	19,480		21,430		22,570	
			1,038,810		1,089,380		1,095,150
	Transport Related Expenses						
34**	Recharge from Transport Pool	18,380		17,730		18,220	
38**	Car Allowances	4,010		6,090		6,590	
38**	Car Leasing	1,940		2,640		2,740	
39**	Insurance	1,180		1,050		1,100	
			25,510		27,510		28,650
	Supplies & Services						
40**	Equipment, Furniture & Materials	1,500		1,620		1,620	
42**	Clothing & Uniforms	270		270		270	
43**	Printing & Stationery	2,320		2,620		2,620	
44**	Services	6,010		6,010		6,010	
45**	Postages	500		1,620		1,620	
45**	Telephones	5,800		5,280		5,210	
46**	Expenses	1,700		1,750		1,750	
47**	Misc Expenses : Advertising	4,260		4,310		4,320	
			22,360		23,480		23,420
	Central Support Services						
70**	Administrative Buildings Exps	80,490		77,960		79,510	
78**	Internal Market	357,450		357,320		342,480	
			437,940		435,280		421,990
	Total Expenditure		1,524,620		1,575,650		1,569,210
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges		145,390		131,390		97,920
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	145,090		134,820		134,150	
9A**	Internal Market : End Users	1,234,110		1,309,440		1,337,140	
			1,379,200		1,444,260		1,471,290
	Total Income		1,524,590		1,575,650		1,569,210
	Net Expenditure carried to Summary		30		-		-

CAPITAL FUND

**CAPITAL PROGRAMME
2017/18**

CAPITAL PROGRAMME 2017

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 2017/18

Ref. No.	Details	Approved Programme 2017/18 £
(A)	INDICATIVE CAPITAL PROGRAMME	12,418,790
	Resources	
	Capital Receipts	
	General Disposals Programme	200,000
	Revenue Contribution	
	Contribution from Repairs and Renewals Reserve	125,000
	Capital Grant	
	Capital Grants and Contributions in Hand (incl S106)	106,840
	Disabled Facilities Grants (Better Care Fund Allocation)	903,780
	Hodge House Play Area (Bradley Big Local Funding)	125,000
	Total Resources (Excluding Prudential Borrowing)	1,460,620
	Borrowing	
	Borrowing for Slippage from 2016/17	7,052,170
	'New' Prudential Borrowing	400,000
	Borrowing (for No1. Market St acquisition)	3,500,000
	Total Prudential Borrowing	10,952,170
(B)	TOTAL RESOURCES	12,412,790
	NET POSITION	6,000

Pendle Borough Council Capital Programme for 2017/18

Ref. No.	Details	Approved Programme 2017/18 £
	INDICATIVE CAPITAL PROGRAMME - DETAIL	
	SLIPPAGE FROM 2016/17	
	Brierfield Mill	942,560
	Bradley	142,270
	Contribution to Social Housing	210,510
	Empty Home Loans	564,980
	Property Management	8,900
	Disabled Facilities Grants	362,540
	Warm Home Grants	24,150
	Brownfield Regeneration Fund	1,361,430
	Whitefield Regeneration	63,130
	Schemes funded by S106 obligations	78,300
	ACE Centre leasehold acquisition	2,300,000
	Area Committees	101,040
	Asset Renewal	341,270
	Resource Procurement	986,710
	HOUSING RELATED WORKS - NEW SCHEMES	
	Property Management	20,000
	Disabled Facilities Grants	600,000
	Housing Capital Fees (incl DFGs)	150,000
	CAPITAL PROGRAMME GENERAL	
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers	50,000
	Replacement Drain survey camera	6,000
	Contribution to PEARL Joint Venture arrangements	100,000
	ICT Strategy Investment	100,000
	Acquisition of Number 1 Market Street	3,500,000
	Area Committee Capital Programme	100,000
	General Capital Fees (Engineers)	20,000
	ASSET RENEWAL	
	General	
	Property - Capital Health and Safety Improvements	100,000
	Leisure Trust	
	Capital Works	100,000
	Parks	
	Vehicle Replacement Programme	85,000
		12,418,790

OTHER NOTES

**COLLECTION FUND
SERVICE AREA STATEMENT**

COLLECTION FUND

COUNCIL TAX

Code No.	Detail	2016/17				Estimate 2017/18	
		Original		Revised			
		£	£	£	£	£	£
Q04***	Expenditure						
	Precepts						
0301	Lancashire County Council	27,223,034		27,223,034		28,525,552	
0302	Borough of Pendle	5,680,676		5,680,676		5,840,810	
0304	Lancashire Police & Crime Commissioner	3,758,848		3,758,848		3,862,976	
0304	Lancashire Combined Fire Authority	1,517,720		1,517,720		1,529,314	
0303	Parish & Town Councils	1,166,177		1,166,177		1,479,202	
			39,346,455		39,346,455		41,237,854
0340	Losses on Collection		1,930,570		1,264,759		1,718,244
	Surplus Paid Over						
0391	Lancashire County Council	1,706,851		1,706,851		1,451,599	
0391	Borough of Pendle	408,367		408,367		365,091	
0391	Lancashire Police & Crime Commissioner	240,305		240,305		200,431	
0391	Lancashire Combined Fire Authority	97,989		97,989		80,929	
			2,453,512		2,453,512		2,098,050
	Balance Carried Forward		-		2,098,050		-
	Total Expenditure		43,730,537		45,162,776		45,054,148
Q04***	Income						
0391	Balance Brought Forward	2,453,512		3,649,157		2,098,050	
0351	Council Tax	40,110,848		40,347,442		41,476,896	
0351	Parish & Town Councils	1,166,177		1,166,177		1,479,202	
			43,730,537		45,162,776		45,054,148
	Total Income		43,730,537		45,162,776		45,054,148

COUNCIL TAX 2017/18

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	814.49	950.24	1,085.99	1,221.74	1,493.24	1,764.74	2,036.23	2,443.48	
Pendle Borough Council	166.77	194.57	222.36	250.16	305.75	361.34	416.93	500.32	
Police and Crime Commissioner for Lancashire	110.30	128.68	147.07	165.45	202.22	238.98	275.75	330.90	
Lancashire Fire Authority	43.67	50.94	58.22	65.50	80.06	94.61	109.17	131.00	
Total (non-parished areas)	1,135.23	1,324.43	1,513.64	1,702.85	2,081.27	2,459.67	2,838.08	3,405.70	Parish precept 2017/18 £
Parish and Town Councils									
Barley	1,135.23	1,324.43	1,513.64	1,702.85	2,081.27	2,459.67	2,838.08	3,405.70	0
Barnoldswick	1,181.28	1,378.15	1,575.04	1,771.92	2,165.69	2,559.44	2,953.20	3,543.84	205,500
Barrowford	1,178.79	1,375.24	1,571.72	1,768.18	2,161.12	2,554.04	2,946.97	3,536.36	138,100
Blacko	1,155.41	1,347.97	1,540.55	1,733.12	2,118.27	2,503.40	2,888.53	3,466.24	9,000
Brierfield	1,175.39	1,371.27	1,567.18	1,763.08	2,154.89	2,546.67	2,938.47	3,526.16	119,000
Colne	1,192.16	1,390.84	1,589.55	1,788.24	2,185.64	2,583.01	2,980.40	3,576.48	380,532
Earby	1,207.23	1,408.43	1,609.64	1,810.85	2,213.27	2,615.67	3,018.08	3,621.70	131,600
Foulridge	1,159.60	1,352.86	1,546.13	1,739.40	2,125.94	2,512.47	2,899.00	3,478.80	20,614
Goldshaw Booth	1,167.73	1,362.35	1,556.98	1,751.60	2,140.85	2,530.09	2,919.33	3,503.20	5,431
Higham with West Close Booth	1,161.59	1,355.18	1,548.79	1,742.39	2,129.60	2,516.79	2,903.98	3,484.78	13,930
Kelbrook and Sough	1,164.65	1,358.74	1,552.86	1,746.97	2,135.20	2,523.40	2,911.62	3,493.94	15,000
Laneshawbridge	1,181.87	1,378.83	1,575.82	1,772.80	2,166.77	2,560.71	2,954.67	3,545.60	21,440
Nelson	1,173.09	1,368.59	1,564.12	1,759.63	2,150.67	2,541.69	2,932.71	3,519.26	330,162
Old Laund Booth	1,145.55	1,336.47	1,527.40	1,718.33	2,100.19	2,482.03	2,863.88	3,436.66	9,500
Reedley Hallows	1,145.81	1,336.77	1,527.75	1,718.72	2,100.67	2,482.60	2,864.53	3,437.44	10,800
Roughlee Booth	1,166.36	1,360.74	1,555.15	1,749.54	2,138.34	2,527.11	2,915.90	3,499.08	7,213
Salterforth	1,172.31	1,367.69	1,563.08	1,758.47	2,149.25	2,540.01	2,930.78	3,516.94	14,000
Trawden Forest	1,171.37	1,366.59	1,561.82	1,757.05	2,147.52	2,537.96	2,928.42	3,514.10	47,380
								Total	1,479,202

COLLECTION FUND BUSINESS RATES

Code No.	Detail	2016/17				Estimate 2017/18	
		Original		Revised			
		£	£	£	£	£	£
Q04***	Expenditure						
	National Non Domestic Rate						
0311	Contribution to DCLG	9,611,446		9,611,446		8,500,094	
0312	Contribution to Borough of Pendle	7,689,156		7,689,156		6,800,075	
0313	Contribution to Lancashire CC	1,730,060		1,730,060		1,530,017	
0315	Contribution to Lancashire FRS	192,229		192,229		170,002	
0331	Collection Allowance	136,498		136,498		133,965	
			19,359,389		19,359,389		17,134,153
	Surplus Paid Over						
0391	DCLG	-		-		-	
0391	Borough of Pendle	-		-		-	
0391	Lancashire County Council	-		-		-	
0391	Lancashire Combined Fire Authority	-		-		-	
			-		-		-
	Balance Carried Forward		-		(1,047,864)		-
	Total Expenditure		19,359,389		18,311,525		17,134,153
Q04***	Income						
	Balance Brought Forward	(1,292,987)		(2,822,210)		(1,047,864)	
	Business Rates	19,359,389		19,840,748		17,134,153	
			18,066,402		17,018,538		16,086,289
	Deficit Recovered						
	DCLG	646,493		646,493		523,932	
	Borough of Pendle	517,195		517,195		419,146	
	Lancashire County Council	116,369		116,369		94,308	
	Lancashire Combined Fire Authority	12,930		12,930		10,479	
			1,292,987		1,292,987		1,047,864
9,012	Government Grant						
	Losses on Collection		-		-		-
	Total Income		19,359,389		18,311,525		17,134,153

SERVICE AREA STATEMENT

Page No.	Detail	2016/17		Estimate 2017/18	
		Approved	Revised		
		£	£	£	£
77	Service Areas	195,580	220,140	64,590	
		195,580	220,140	64,590	
	Allocation				
5	Directorate	(4,200)	(10)	10	
11	Holding Account	139,180	143,440	82,780	
11	Financial Services	32,000	15,970	7,340	
12	Liberata - Human Resources	(10)	(10)	-	
13	Liberata - Information Technology	10	10	-	
17	Liberata - Property Services	20	-	(20)	
22	Liberata - Treasury Services	-	-	(41,510)	
28	Democratic & Legal	(30)	10	10	
33	Planning, Building Control & Licensing	20	-	(40)	
-	Housing, Heath & Economic Regeneration	3,890	60,720	16,000	
70	Neighbourhood Services	30	-	-	
47	Environmental Services	24,670	10	20	
		195,580	220,140	64,590	

BOROUGH OF PENDLE

SERVICE AREA STATEMENT

Code No.	Detail	2016/17				Estimate 2017/18	
		Original		Revised			
		£	£	£	£	£	£
	<u>Service Areas</u>						
	<u>Expenditure</u>						
	Employee Expenses						
10**	Operational	6,072,170		6,016,610		5,999,370	
12**	Insurance	97,590		100,400		105,690	
12**	Other Employee Expenses	23,260		33,830		22,820	
			6,193,020		6,150,840		6,127,880
	Transport Related Expenses						
34**	Recharge from Transport Pool	25,410		24,510		25,210	
35**	Hire of Transport	54,140		51,880		53,380	
38**	Car Allowances	34,220		36,410		36,660	
38**	Car Leasing	36,130		34,590		23,290	
39**	Insurance	11,800		9,420		6,600	
			161,700		156,810		145,140
	Supplies & Services						
40**	Equipment, Furniture & Materials	15,440		13,570		13,570	
42**	Clothing & Uniforms	1,390		530		530	
43**	Printing & Stationery	72,010		63,910		63,910	
44**	Services	112,290		110,300		109,610	
45**	Postages	21,940		21,830		21,830	
45**	Telephones	41,040		40,680		39,360	
45**	Computer Charges	440		-		-	
46**	Expenses	23,480		25,100		25,100	
47**	Misc Expenses : Advertising	34,490		44,000		44,010	
47**	Misc Expenses : Other	11,680		10,870		10,910	
			334,200		330,790		328,830
	Agency & Contracted Services						
53**	Liberata		4,413,930		4,413,930		4,239,040
	Central Support Services						
70**	Administrative Buildings Exps	437,260		426,130		422,230	
78**	Internal Market	2,244,630		2,228,240		2,137,320	
			2,681,890		2,654,370		2,559,550
	Capital Financing Costs						
80**	Leasing Charges		120,770		120,770		70,770
	Total Expenditure		13,905,510		13,827,510		13,471,210
	<u>Income</u>						
	Customer & Client Receipts						
93**	Fees & Charges	337,430		318,770		287,040	
96**	External Funding Receipts	57,220		61,990		53,170	
			394,650		380,760		340,210
	Recharges to Other Accounts						
98**	Internal Market : Service Areas	2,244,630		2,228,240		2,137,320	
9A**	Internal Market : End Users	11,070,650		10,998,370		10,929,090	
			13,315,280		13,226,610		13,066,410
	Total Income		13,709,930		13,607,370		13,406,620
	Net Expenditure carried to Summary		195,580		220,140		64,590

INDEX

INDEX

2017/18

BOROUGH OF PENDLE

INDEX

Cost Centre	Code No.	Page No.
A		
Administrative Buildings	D2231	14
Air Pollution	D17121	54
Arts Development & Support	D1101	7
Audit Fees	D1103	8
B		
Bad Debts Write Offs	D1103	8
Benefits : Rent Allowances	D2244	20
Best Value : Audit Fees	D1103	11
Building Control	D1301	30
Bus Shelters	D1908	62
Bus Stations	D1909	62
C		
Car Parking	D1906	61
CCTV	D1918	65
Cemeteries	D1412	45
Citizens Advice Bureaux	D1102	7
Civic Expenses	D1205	26
Community Centres	D1406	39
Community Safety Partnership	D1919	65
Contact Centre	D1112	10
Conveniences	D1404	39
Corporate Management	D1113	10
Council Elections	D1202	25
Council Tax	D2242	18
Council Tax Support	D2243	19
Countryside Access	D1905	60
Cycleways	D1914	64
D		
Depot	D1410	40
Derelict Vehicles	D1903	59
Development Management	D1302	30
District Highways	D1903	59
Domestic Waste Collection	D14021	36
Donations	D1102	7
Dropped Kerb Crossings	D1903	59
E		
Earby & Salterforth Drainage Board	D1105	8
East Lancashire Partnership	D1101	7
Economic Development	D1709	53
Emergency Planning	D1408	40
Emergency Work	D1903	59
Employee Issues	D2112	12
Employment Schemes	D2111	12
Enforcement Team	D1922	68
Environmental Services		34-47
Estates	D2233	15

BOROUGH OF PENDLE

INDEX

Cost Centre	Code No.	Page No.
F		
Facilities operated by Pendle Leisure	D1110	9
Food Hygiene	D1711	54
Footpaths & Countryside Access	D1903	59
Funding Bids	D1103	8
G		
General Environmental Enhancement	D1304	31
Grass Cutting	D1903	59
Grants	D1102	7
H		
Heritage	D1102	7
Home Improvement Agency	D1703	50
Homelessness	D1701	49
Housing Advances	D2246	21
Housing Benefits		20
I		
Industrial Estates	D2235	16
Information and Visitor Centre	D1710	53
Insurances	D1109	9
Interest & Investment	RA9411	1
L		
Land Charges	D1203	26
Land Drainage : Non Agency	D1910	63
Leisure Trust	D1110	9
Licensing	D1305	32
Local Government Associations	D1101	7
Local Land Charges	D1203	26
M		
Markets	D2234	16
Mayoralty & Member Services	D1201	24
Members Allowances	D1201	24
Mid Pennine Arts Association	D1102	7
MODAPS (Modern Apprentices)	D2111	12
Multi-Racial Playbus Scheme	D1102	7
N		
Nelson CCTV	D1918	65
NNDR Cost of Collection	D2241	18
Noise Control	D17122	54
North West Arts	D1102	7
North West Employers Organisation	D1101	7
North West Regional Assembly	D1101	7
North West Shires Policy	D1101	7
North West Tourist Board	D1101	7
O		
Occupational Health	D17123	55
Off Street Parking Enforcement	D1906	61
Open Spaces	D14112	42
Other Employee Issues	D2112	12

BOROUGH OF PENDLE

INDEX

Cost Centre	Code No.	Page No.
P		
Parking	D1906	61
Parks	D14111	41
Parks Games	D19202	67
Passenger Shelters	D1908	62
Pendle Enterprise Trust	D1102	7
Pendle Leisure Trust	D1110	9
Pendle Women's Refuge	D1704	51
Pest Control	D17125	56
Picnic Sites	D14114	44
Planning Policy	D1303	31
Planning Applications	D1302	30
Planning, Building Control & Licensing		29-33
Play Bus	D1102	7
Playgrounds	D14113	43
Playing Fields	D19201	66
Print Unit	D1206	27
Private Street Works	D1901	59
Promotions	D1709	53
Properties	D2233	15
Public Health	D17124	55
R		
Rates	D2241	18
Reclamation	D1915	64
Recycling Initiatives	D14023	38
Rent Allowances	D2244	20
Representation of the People Acts	D12021	25
Residual Highways	D1904	59
Road Signs	D1903	59
Roadside Seats	D1903	59
S		
Service Areas		77
Shop Mobility	D1102	7
Social/Community Centres	D1406	39
Sports Development	D1102	7
Street Cleansing	D1401	35
Street Nameplates	D1903	59
Subscriptions	D1101	7
T		
Tourism	D1708	52
Town Centres	D1916	65
Town Twinning	D1205	26
Trade Waste	D14022	37
Traffic Census	D1903	59
U		
Urban Renewal	D1703	50
W		
Waste Collection	D1402	36
Women's Refuge	D1704	51
Writing off Bad Debts	D1103	8