

Pendle Borough Council
General Fund Revenue Budget 2015/16

Pendle Leisure Trust - Outline Options

| Line No | | Base Budget 2015/16 £ |
|---------|---|--|
| 1 | Base Budget Requirement Income (excluding Grant to Pendle Leisure Trust) | 5,178,860 (3,094,750) 2,084,110 |
| | <u>Management/Business Initiatives</u> | |
| 2 | Utilisation of Gas Provisions | (69,950) |
| 3 | Energy Contract Negotiations | (20,530) |
| 4 | MPGC Grounds Maintenance/Staffing | (25,000) |
| 5 | Uniform Policy Update | (2,500) |
| 6 | CCTV Reconfiguration | (5,000) |
| 7 | Revised Laundry Solution | (5,000) |
| 8 | Sage Software Support - Downgrade | (2,000) |
| 9 | Equipment Replacement Adjustment | (3,000) |
| A | Grant to Pendle Leisure Trust (Excluding Savings) | 1,951,130 |

Policy Options

The following are additional options provided by Pendle Leisure Trust. They are shown separately below as some are not mutually exclusive
NB. Some policy options will result in staff reductions.
(MPGC = Marsden Park Golf Course, CTH = Colne Town Hall, PLC = Pendle Leisure Centre)

| | | Base Budget 2015/16 £ |
|-----|--|-----------------------|
| | INTERNAL | |
| | <u>Procurement</u> | |
| 10 | Budget Transfers to BoP: Utilities, R&M etc. for savings in VAT | (40,000) |
| | <u>Relocation</u> | |
| 11 | Move Head Office Services from CTH to ACE Centre | (27,500) |
| | EXTERNAL & SERVICE DELIVERY OPTIONS | |
| | <u>Pricing Options</u> | |
| 12 | A 3.0% Price Inc. on Admissions from 1st April 2015 with a 1% resistance in attendance assumed | (20,930) |
| 13 | A 5.0% Price Inc. on Admissions from 1st April 2015 with a 2% resistance in attendance assumed | (27,230) |
| 14 | A 10.0% Price Inc. on Admissions from 1st April 2015 with a 4% resistance in attendance assumed | (51,940) |
| | <u>Entertainments : Events that Operate at a Loss</u> | |
| 15 | Cessation of Camerata from Entertainments Programme | (10,000) |
| 16 | Cessation of Blues Festival from Entertainment Programme | (50,000) |
| | <u>Closures/Reduction in Opening Hours</u> | |
| 17 | ACE Centre Total Closure | (170,000) |
| 18 | MPGC Total Closure | (75,000) |
| 19 | PLC Pool Closure Winter Period (Oct-Mar) | (70,000) |
| 20 | PLC Total Pool Closure | (125,000) |
| B | Total Savings Proposals | |
| | | |
| A-B | Proposed Grant to Pendle Leisure Trust in 2015/16 Current Grant to Pendle Leisure Trust in 2014/15 | |
| | Net Saving in Grant to Pendle Leisure Trust | |