

Appendix I

Pendle Borough Council General Fund Revenue Budget 2015/16

Management Team Recommendation

Line No		Base Budget 2015/16 £	Base Budget 2016/17 £	Base Budget 2017/18 £	Base Budget 2018/19 £
1	Budget Requirement Post 'Firming Up' Adjustments	16,064,920	16,100,700	16,577,450	16,910,330
	Funding				
2	Government Funding (Retained Business Rate and RSG)	(7,481,290)	(6,741,820)	(6,225,850)	(5,563,590)
3	Collection Fund Surplus	(154,110)	(150,000)	(100,000)	-
4	Council Tax	(5,544,860)	(5,655,230)	(5,767,860)	(5,882,530)
5	Revised Deficit/(Surplus)	2,884,660	3,553,650	4,483,740	5,464,210
	Funded by:-				
6	Charging for Bulky Household Waste	(70,000)	(70,000)	(70,000)	(70,000)
7	Administrative Charge for Replacement Wheeled Bins	(30,000)	(30,000)	(30,000)	(30,000)
8	Review of Council Tax Discounts	(25,000)	(25,000)	(25,000)	(25,000)
9	Transfer Playgrounds/Play Areas	(25,000)	(25,000)	(25,000)	(25,000)
10	Transfer Repair and Maintenance of Passenger Shelters	(15,000)	(15,000)	(15,000)	(15,000)
11	Staffing/Organisational Restructure	(347,690)	(347,690)	(347,690)	(347,690)
12	Cessation of Funding for Outreach Workers	(25,190)	(25,190)	(25,190)	(25,190)
13	Cessation of Environmental Action Group	(100,000)	(100,000)	(100,000)	(100,000)
14	Reduction in the cost of Homelessness Provision	(10,450)	(10,450)	(10,450)	(10,450)
15	Reduction in grant funding for Tourism	(17,520)	(17,520)	(17,520)	(17,520)
16	Cessation of funding for Fence Village Library	(15,000)	(15,000)	(15,000)	(15,000)
17	Cessation of General Small Grants Fund	(20,000)	(20,000)	(20,000)	(20,000)
18	No contribution to PLACE	(8,000)	(8,000)	(8,000)	(8,000)
19	Liberata - Volume Changes	(75,000)	(75,000)	(75,000)	(75,000)
20	Pendle Leisure Trust - Reduction in Grant	(62,430)	(62,430)	(62,430)	(62,430)
21	Review of Contribution for PCSOs	(66,000)	(66,000)	(66,000)	(66,000)
22	Cessation of budget for Community Safety Initiatives	(8,000)	(8,000)	(8,000)	(8,000)
23	Reduction in Repairs and Maintenance expenditure in Countryside Access	(10,000)	(10,000)	(10,000)	(10,000)
24	Reduce Members Allowances	(30,800)	(30,800)	(30,800)	(30,800)
25	Reduction in Repairs and Maintenance expenditure in Town Centres	(10,000)	(10,000)	(10,000)	(10,000)
26	Reduction in budget for Hardship Relief on LCTS	(5,000)	(5,000)	(5,000)	(5,000)
27	Grounds Maintenance - Change in Specification	(25,000)	(25,000)	(25,000)	(25,000)
28	Close Discover Pendle Centre	(40,000)	(40,000)	(40,000)	(40,000)
29	Cessation of budget for Drugs Projects	(4,500)	(4,500)	(4,500)	(4,500)
30	Total Savings Proposals	(1,045,580)	(1,045,580)	(1,045,580)	(1,045,580)
31	Use of Reserves	(1,839,080)	(1,502,080)	(1,430,250)	(1,000,000)
32	Council Tax Freeze Grant 2015/16	-	-	-	-
33	PRIOR YEAR SAVINGS	-	-	(1,005,990)	(2,007,910)
34	SAVINGS TO BE IDENTIFIED	-	1,005,990	1,001,920	1,410,720
35	Cumulative Savings to be Identified	-	1,005,990	2,007,910	3,418,630
	Taxbase	22,617.30	22,617.30	22,617.30	22,617.30
	Council Tax Increase	1.99%	1.99%	1.99%	1.99%
	Proposed Band D Council Tax	245.16	250.04	255.02	260.09
	Council Tax Yield	5,544,857	5,655,230	5,767,864	5,882,534