

APPENDIX C

General Fund Revenue Budget 2016/17

Analysis of Change in Budget Requirement 2016/17 v 2015/16 (Approved)

		£
1	Net reduction in use of Specific Reserves (excluding Budget Support Reserve)	1,422,320
2	Liberata Contract - primarily contract Inflation	106,300
3	Employee related costs	98,140
4	Net additional financing costs on borrowing to fund capital expenditure	63,580
5	Fall-out of non-recurring grant/misc income (Electoral Regn & Land Charges)	51,730
6	Net impact of Business Rates Retention Scheme (Levy & S31 Grant)	43,650
7	Fall-out of Efficiency Support Grant	40,850
8	Discover Pendle Visitor Centre - reinstatement of saving 15/16 not achieved	40,000
9	Rents (net)	32,640
10	Insurances - primarily due to increase in IPT from 6% to 9.5%	31,550
11	Internal Market recharges (net variance)	29,270
12	Other movements (net)	(1,820)
13	Community Safety Initiatives - fall-out of non-recurring expenditure	(7,200)
14	Operational & Administrative Building Expenses	(7,540)
15	Grounds - Repairs and Maintenance	(8,460)
16	Reduced expenditure on Materials & Cleaning Supplies	(9,710)
17	Garden Waste Scheme - additional income	(10,000)
18	Recovery of Court Costs	(10,250)
19	Reduced Car Allowances and Car Leasing costs	(14,280)
20	Tourism - fall-out of non-recurring grant assistance	(14,490)
21	Energy Costs	(16,400)
22	Reduced Charges for Water Services	(17,910)
23	Equipment, Furniture and Materials	(18,460)
24	Net reduction in payment of Rates	(20,340)
25	Modern Apprentices - reduced number of apprentices	(20,790)
26	Interest and Investment Income	(21,500)
27	Reduced Printing & Stationery expenditure	(21,560)
28	Reduction in Repairs and Maintenance budgets	(21,720)
29	Net increase from miscellaneous Fees and Charges / Income	(23,010)
30	Pendle Domestic Violence Initiative - revised SLA	(24,750)
31	Various recharges (net)	(29,270)
32	Fall-out of non-recurring costs re Services (primarily temporary staffing services)	(32,810)
33	Reduced Postage costs	(47,090)
34	Miscellaneous Expenses (net)	(53,460)
35	Council Elections - fall out of Parish Council costs from 2015/16	(60,000)
36	Reduced Minimum Revenue Provision (due to slippage on capital programme)	(66,870)
37	Local Plan - fall-out of non-recurring expenditure	(75,000)
38	Parish Councils - removal of grant support - saving agreed by Council in October 2015	(78,380)
39	CCTV - budget reduction linked to saving approved by Council in October 2015	(86,780)
40	Fall-out of non-recurring expenditure (Community Projects fund)	(100,000)
41	Tour of Britain - fall-out of non-recurring expenditure (net) from 2015/16	(102,090)
42	Additional New Homes Bonus income	(110,000)
43	Change Management (HR) - fall-out of non-recurring expenditure	(131,170)
44	Housing Benefits and Council Tax Support - net change	(201,980)
45	Economic Development & Promotion (fall-out of non-recurring expd funded from reserves)	(246,590)
46	Reduced Revenue Contribution to Capital	(592,000)
47	<b>Net Increase in Expenditure 2016/17 (after Use of Specific Reserves)</b>	<b>(343,650)</b>
48	Decrease in Use of Budget Support Reserve in 2016/17	268,430
49	<b>Net Decrease in Budget Requirement 2016/17 (Row 47 + Row 48)</b>	<b>(75,220)</b>