

NELSON COMMITTEE

Page No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised		£	£
		£	£	£	£		
2	Planning, Building Control & Licensing General Environmental Enhancement		6,710		6,490		6,550
	Neighbourhood Services						
2	District Highways		4,410		4,060		4,060
2	Countryside Access		750		750		750
2	Car Parks		(17,670)		(18,920)		(18,890)
3	Passenger Shelters		3,040		2,960		2,960
3	Bus Stations		4,820		4,570		4,570
3	Land Drainage : Non Agency		1,120		1,120		1,120
3	Reclamation		2,560		2,560		2,630
3	Town Centre Redevelopment		14,130		14,130		14,130
	Environmental Services						
4	Social/Community Centres		(6,400)		(6,400)		(6,400)
4	Conveniences		7,970		8,660		6,700
4	Cemeteries		(37,120)		(36,240)		(43,180)
	Housing, Health & Economic Development						
5	Public Health		-		-		-
	Financial Services - Property Services						
5	Markets		85,920		119,400		118,000
			70,240		103,140		93,000

BOROUGH OF PENDLE

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		Approved		Revised		£	£
		£	£	£	£	£	£
ACD02	<u>General Environmental Enhancement</u>						
	Expenditure						
	Premises Related Expenses						
21**	Tree Maintenance	2,530		2,530		2,530	
21**	Grounds Maintenance	2,420		2,420		2,480	
			4,950		4,950		5,010
	Supplies & Services						
47**	Urban Tree Planting	1,540		1,540		1,540	
47**	Dutch Elm/Pathogen Threats	220		-		-	
			1,760		1,540		1,540
	Net Expenditure carried to Summary		6,710		6,490		6,550
ACD08	<u>District Highways</u>						
	Expenditure						
	Supplies & Services						
47**	Misc Expenses : Advertising		400		400		400
	Miscellaneous Services						
68D01	Roadside Seats	730		730		730	
68D02	Street Nameplates	1,800		1,800		1,800	
68D03	Derelict Vehicles	220		220		220	
68D05	Road Signs	620		620		620	
68D09	Emergency Work	640		290		290	
			4,010		3,660		3,660
	Net Expenditure carried to Summary		4,410		4,060		4,060
ACD23	<u>Countryside Access</u>						
	Expenditure						
	Miscellaneous Services						
68D11	Footpaths & Countryside Access		750		750		750
	Net Expenditure carried to Summary		750		750		750
ACD11	<u>Car Parks</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	4,720		4,720		4,720	
21**	Grounds Maintenance	1,770		1,770		1,800	
22**	Energy Costs	5,920		5,120		5,120	
24**	Rates	30,880		30,880		30,880	
25**	Water Services	4,230		4,230		4,230	
26**	Cleansing	2,220		1,970		1,970	
			49,740		48,690		48,720
	Supplies & Services						
40**	Fixtures & Fittings	230		30		30	
52**	Management Fee	4,390		4,390		4,390	
			4,620		4,420		4,420
	Total Expenditure		54,360		53,110		53,140
	Income						
	<i>Customer & Client Receipts</i>						
93**	Rents	72,030		72,030		72,030	
			72,030		72,030		72,030
	Total Income		72,030		72,030		72,030
	Net Expenditure carried to Summary		(17,670)		(18,920)		(18,890)

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Code No.	Detail	Approved		Revised		-	
		£	£	£	£	£	£
ACD12	<u>Transport : Passenger Shelters</u>						
	Expenditure						
	Premises Related Expenses						
26**	Cleaning	2,190	2,190	2,190	2,190	2,190	2,190
87**	Capital Charges		850		770		770
	Net Expenditure carried to Summary		3,040		2,960		2,960
ACD13	<u>Transport : Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,190		940		940	
22**	Energy Costs	350		350		350	
24**	Rates	1,160		1,160		1,160	
25**	Water Services	2,120		2,120		2,120	
			4,820		4,570		4,570
	Net Expenditure carried to Summary		4,820		4,570		4,570
ACD07	<u>Land Drainage : Non Agency</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance		1,120		1,120		1,120
	Net Expenditure carried to Summary		1,120		1,120		1,120
ACD03	<u>Planning & Development : Reclamation</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds Maintenance		2,560		2,560		2,630
	Net Expenditure carried to Summary		2,560		2,560		2,630
ACD06	<u>Town Centre Redevelopment</u>						
	Expenditure						
	Premises Related Expenses						
	(Pedestrian & Treated Areas)						
21**	Grounds Maintenance		14,130		14,130		14,130
	Net Expenditure carried to Summary		14,130		14,130		14,130

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		Approved		Revised		£	£
		£	£	£	£	£	£
ACD14	<u>Social/Community Centres</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,500		1,500		1,500	
			1,500		1,500		1,500
	Total Expenditure		1,500		1,500		1,500
	Income						
	Customer & Client Receipts						
93**	Rents		7,900		7,900		7,900
	Total Income		7,900		7,900		7,900
	Net Expenditure carried to Summary		(6,400)		(6,400)		(6,400)
ACD17	<u>Conveniences</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	-		600		-	
24**	Rates	1,270		1,270		-	
25**	Water Services	-		90		-	
26**	Cleaning & Domestic Supplies	6,700		6,700		6,700	
			7,970		8,660		6,700
	Net Expenditure carried to Summary		7,970		8,660		6,700
ACD18	<u>Cemeteries</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	6,910		6,910		6,910	
21**	Grounds Maintenance	66,250		66,250		59,230	
22**	Energy Costs	1,660		1,060		1,080	
24**	Rates	2,750		2,750		2,810	
25**	Water Services	480		480		490	
28**	Insurance	450		460		450	
			78,500		77,910		70,970
	Supplies & Services						
40**	Equipment & Materials	100		100		100	
			100		100		100
87**	Capital Charges		2,530		4,000		4,000
	Total Expenditure		81,130		82,010		75,070
	Income						
	Customer & Client Receipts						
93**	Charges for Services	115,440		115,440		115,440	
93**	Rents	2,810		2,810		2,810	
			118,250		118,250		118,250
	Total Income		118,250		118,250		118,250
	Net Expenditure carried to Summary		(37,120)		(36,240)		(43,180)

BOROUGH OF PENDLE

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Code No.	Detail	Approved		Revised		-	
		£	£	£	£	£	£
ACD16	Public Health						
	Expenditure						
	Miscellaneous Services						
20**	Repairs to Property		15,000		15,000		15,000
	Total Expenditure		15,000		15,000		15,000
	Income						
	Miscellaneous Income						
92**	Repairs to Property		15,000		15,000		15,000
	Total Income		15,000		15,000		15,000
	Net Expenditure carried to Summary		-		-		-
ACD21	Markets						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	10,140		10,140		10,140	
22**	Energy Costs	500		500		500	
24**	Rates	14,460		14,460		14,460	
28**	Insurance	2,190		1,800		1,940	
			27,290		26,900		27,040
	Supplies & Services						
44**	Performing Rights	1,240		1,240		1,240	
47**	Miscellaneous Expenses	2,420		2,420		2,420	
			3,660		3,660		3,660
	Agency & Contracted Services						
53**	Liberata		110,290		113,330		115,590
	Central Support Services						
71**	Internal Market		86,940		88,770		84,970
	Total Expenditure		228,180		232,660		231,260
	Income						
	Customer & Client Receipts						
92**	Fees & Charges	900		900		900	
93**	Rents	134,660		105,660		105,660	
			135,560		106,560		106,560
	Recharges to Other Accounts						
96**	Conveniences etc		6,700		6,700		6,700
	Total Income		142,260		113,260		113,260
	Net Expenditure carried to Summary		85,920		119,400		118,000