

COLNE AND DISTRICT COMMITTEE

Page No.	Detail	2015/16				Estimate 2016/17	
		Approved		Revised			
		£	£	£	£	£	£
2	Planning, Building Control & Licensing						
	General Environmental Enhancement		4,240		5,620		5,660
	Neighbourhood Services						
2	District Highways		4,040		3,640		3,640
2	Countryside Access		1,750		1,750		1,750
2	Car Parks		19,140		18,720		18,740
3	Passenger Shelters		1,700		1,700		1,700
3	Bus Stations		(2,970)		(3,530)		(3,530)
3	Land Drainage : Non Agency		5,440		5,440		5,440
3	Reclamation		7,750		7,750		7,940
4	Town Centre Redevelopment		15,750		16,310		16,320
	Environmental Services						
4	Social/Community Centres		-		8,790		-
4	Conveniences		10,760		11,740		10,760
4	Cemeteries		18,970		18,940		20,510
	Housing, Health & Economic Development						
5	Public Health		-		-		-
5	Financial Services - Property Services						
	Markets		73,330		87,100		97,550
			159,900		183,970		186,480

BOROUGH OF PENDLE

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		£	£	£	£	£	£
ACE02	<u>General Environmental Enhancement Expenditure</u>						
	Premises Related Expenses						
21**	Tree Maintenance	2,520		2,520		2,520	
21**	Grounds Maintenance	-		1,600		1,640	
			2,520		4,120		4,160
	Supplies & Services						
47**	Urban Tree Planting	1,500		1,500		1,500	
47**	Dutch Elm/Pathogen Threats	220		-		-	
			1,720		1,500		1,500
	Net Expenditure carried to Summary		4,240		5,620		5,660
ACE08	<u>District Highways Expenditure</u>						
	Supplies & Services						
47**	Misc Expenses : Advertising		650		650		650
	Miscellaneous Services						
68E01	Roadside Seats	730		730		730	
68E02	Street Nameplates	1,170		1,170		1,170	
68E03	Derelict Vehicles	100		100		100	
68E05	Road Signs	660		660		660	
68E09	Emergency Work	730		330		330	
			3,390		2,990		2,990
	Net Expenditure carried to Summary		4,040		3,640		3,640
ACE23	<u>Countryside Access Expenditure</u>						
	Miscellaneous Services						
68E11	Footpaths & Countryside Access		1,750		1,750		1,750
	Net Expenditure carried to Summary		1,750		1,750		1,750
ACE11	<u>Car Parks Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	4,450		4,450		4,450	
21**	Grounds Maintenance	1,050		1,050		1,070	
22**	Energy Costs	330		330		330	
24**	Rates	13,590		13,590		13,590	
25**	Water Services	1,800		1,800		1,800	
26**	Cleansing	2,220		1,970		1,970	
			23,440		23,190		23,210
	Supplies & Services						
40**	Fixtures & Fittings		200		30		30
	Total Expenditure		23,640		23,220		23,240
	Income						
	Customer & Client Receipts						
93**	Rents		4,500		4,500		4,500
	Total Income		4,500		4,500		4,500
	Net Expenditure carried to Summary		19,140		18,720		18,740

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		£	£	£	£	£	£
ACE12	<u>Transport : Passenger Shelters</u>						
	Expenditure						
	Premises Related Expenses						
26**	Cleaning	1,700		1,700		1,700	
			1,700		1,700		1,700
	Net Expenditure carried to Summary		1,700		1,700		1,700
ACE13	<u>Transport : Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	1,320		940		940	
24**	Rates	6,710		6,710		6,710	
25**	Water Services	650		650		650	
26**	Cleaning & Domestic Supplies	2,630		2,480		2,480	
			11,310		10,780		10,780
47**	Supplies & Services						
	Miscellaneous Expenses		30		-		-
	Total Expenditure		11,340		10,780		10,780
	Income						
	Customer & Client Receipts						
93**	Rents		14,310		14,310		14,310
	Total Income		14,310		14,310		14,310
	Net Expenditure carried to Summary		(2,970)		(3,530)		(3,530)
ACE07	<u>Land Drainage : Non Agency</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance		5,440		5,440		5,440
	Net Expenditure carried to Summary		5,440		5,440		5,440
ACE03	<u>Planning & Development : Reclamation</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds Maintenance		7,750		7,750		7,940
	Net Expenditure carried to Summary		7,750		7,750		7,940

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ACE06	<u>Town Centre Redevelopment</u>						
	Expenditure						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds Maintenance		15,750		16,310		16,320
	Net Expenditure carried to Summary		15,750		16,310		16,320
ACE14	<u>Social/Community Centres</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	-		360		-	
22**	Energy Costs	-		1,000		-	
25**	Water Services	-		1,020		-	
26**	Cleaning & Domestic Supplies	-		250		-	
			-		2,630		-
	Supplies & Services						
42**	Clothing, Uniforms & Laundry	-		40		-	
45**	Telephones	-		120		-	
47**	Misc Expenses : Advertising	-		6,000		-	
			-		6,160		-
	Net Expenditure carried to Summary		-		8,790		-
ACE17	<u>Conveniences</u>						
	Expenditure						
	Premises Related Expenses						
22**	Energy Costs	-		200		-	
24**	Rates	1,080		1,860		1,080	
26**	Cleaning & Domestic Supplies	9,680		9,680		9,680	
			10,760		11,740		10,760
	Net Expenditure carried to Summary		10,760		11,740		10,760
ACE18	<u>Cemeteries</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	6,290		6,290		6,290	
21**	Grounds Maintenance	64,180		64,180		65,570	
22**	Energy Costs	500		100		100	
24**	Rates	3,270		3,270		3,340	
25**	Water Services	5,730		4,730		4,820	
28**	Insurance	310		320		340	
			80,280		78,890		80,460
87**	Capital Charges				1,360		1,360
	Total Expenditure		80,280		80,250		81,820
	Income						
	<i>Customer & Client Receipts</i>						
93**	<i>Charges for Services</i>	58,250		58,250		58,250	
93**	<i>Rents</i>	3,060		3,060		3,060	
			61,310		61,310		61,310
	Total Income		61,310		61,310		61,310
	Net Expenditure carried to Summary		18,970		18,940		20,510

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ACE16	Public Health						
	Expenditure						
20**	Miscellaneous Services Repairs to Property		4,500		4,500		4,500
	Total Expenditure		4,500		4,500		4,500
	Income						
92**	Miscellaneous Income Repairs to Property		4,500		4,500		4,500
	Total Income		4,500		4,500		4,500
	Net Expenditure carried to Summary		-		-		-
ACE21	Markets						
	Expenditure						
20**	Premises Related Expenses						
28**	Buildings : Repair & Maintenance	11,400		11,400		11,400	
	Insurance	2,750		2,850		3,070	
			14,150		14,250		14,470
	Supplies & Services						
44**	Performing Rights	810		810		810	
47**	Miscellaneous Expenses	2,520		2,520		2,520	
			3,330		3,330		3,330
	Agency & Contracted Services						
53**	Liberata		83,270		83,180		84,840
	Central Support Services						
71**	Internal Market		74,060		73,610		82,180
	Capital Financing Charges						
87**	Capital Charges		22,940		23,270		23,270
	Total Expenditure		197,750		197,640		208,090
	Income						
	Customer & Client Receipts						
92**	Fees & Charges	7,350		7,350		7,350	
93**	Rents	107,390		93,510		93,510	
			114,740		100,860		100,860
	Recharges to Other Accounts						
96**	Conveniences etc		9,680		9,680		9,680
	Total Income		124,420		110,540		110,540
	Net Expenditure carried to Summary		73,330		87,100		97,550