

**Pendle Borough Council**  
**General Fund Revenue Budget 2016/17**

Line No		Mgmt Team Proposal 2016/17 £	Conservative Group Proposal 2016/17 £
1	<b>Net Expenditure Post 'Firming Up' Adjustments</b>	<b>15,221,280</b>	<b>15,221,280</b>
	<i>Savings Proposals</i>		
	Business Rates Pooling - Saving on Levy payment	(200,000)	(200,000)
	Charging for Bulky Household Waste	(63,000)	-
	Administrative Charge for Replacement Wheeled Bins	(45,000)	-
	Change in Subscription Charge for Garden Waste	(37,740)	-
	Increase in Cemetery Fees and Charges	(50,600)	-
	Staffing changes (vacancy management)	(50,000)	(50,000)
	Liberata - changes in specification	(50,000)	(100,000)
	Liberata - Close Earby Council Office	(8,000)	-
	Waste Management Service delivery savings	(89,800)	(78,930)
	Grounds Maintenance - Change in Specification	(25,000)	(25,000)
	Pendle Leisure Trust - Reduction in Grant	(318,000)	(215,140)
	Reduction in grant funding for Tourism	(3,000)	-
	Delete the budget for Community Safety Initiatives	(8,000)	-
	Delete Economic Development Promotions Budget	(19,350)	-
	Reduce Members Allowances	(12,250)	(13,200) Option 3
	Reduction in funding for Land Drainage	(10,320)	-
	Phase out Area Committee Revenue Budget	(10,000)	-
	Cease funding for Fence Village Hall & Library	(15,240)	(15,240)
	Reduction in Repairs and Maintenance expenditure in Countryside Access	(10,000)	-
	Reduction in the cost of Homelessness Provision	(5,000)	-
	Reduction in Repairs and Maintenance expenditure in Town Centres	(10,000)	-
	Stop funding for Grants to Talented Athletes	(3,000)	-
	Review of Contribution for PCSOs	(66,000)	-
	Withdrawal of Route Subsidy	(7,770)	-
2	<b>Total Savings Proposals</b>	<b>(1,117,070)</b>	<b>(697,510)</b>
	<i>Other Policy Options</i>		
	Outsource Pest Control service maintaining current pricing policy		(50,000) Part-year effect
	Grants to Talented Young People		3,000
	Introduction of FPN for not carrying a doggie bag		(500)
3	<b>Total of Other Policy Options</b>	<b>-</b>	<b>(47,500)</b>
	Use of Reserves - Specific (or Committed) Reserves	(748,910)	(748,910)
	Use of Reserves - Budget Support Reserve	(1,170,230)	(1,658,140)
4	<b>Total Use of Reserves</b>	<b>(1,919,140)</b>	<b>(2,407,050)</b>
5	<b>Budget Requirement (BR)</b>	<b>12,185,070</b>	<b>12,069,220</b>
	<i>Estimated Funding</i>		
	Government Funding (Retained Business Rates and Revenue Support Grant)	(6,608,120)	(6,608,120)
	Collection Fund - Business Rates Deficit	517,190	517,190
	Collection Fund - Council Tax Surplus	(408,370)	(408,370)
6	<b>Total Estimated Funding</b>	<b>(6,499,300)</b>	<b>(6,499,300)</b>
7	<b>COUNCIL TAX REQUIREMENT</b>	<b>(5,685,770)</b>	<b>(5,569,920)</b>
8	<b>Budget Balanced in 2016/17</b>	<b>0</b>	<b>0</b>

Proposed change in Council Tax	2.08%	0.00%
Taxbase	23,171.30	23,171.30
Band D Council Tax	245.38	240.38

Band D charge in current year is £240.38

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**Pendle Leisure Trust - Outline Options**

Line No		PLT Proposal 2016/17 £	Mgmt Team Proposal 2016/17 £	Conservative Group Proposal 2016/17 £
1	Base Budget Requirement	5,182,570	5,182,570	5,182,570
2	Income (excl. Management Fee)	(3,165,010)	(3,165,010)	(3,165,010)
3	<b>Net Deficit / (Surplus)</b>	<b>2,017,560</b>	<b>2,017,560</b>	<b>2,017,560</b>

**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)

		PLT Proposal 2016/17 £	Mgmt Team Proposal 2016/17 £	Conservative Group Proposal 2016/17 £
4	Move from Colne Town Hall to Shared Building (28,000)	(28,000)	(28,000)	(28,000)
5	Interim Chief Executive			
	Salary + On costs (82,000)			(82,000)
	Leased Car (6,000)			(6,000)
	less Interim Honorarium 14,000			14,000
	Blues Festival: Event Cost less Bar Profits (25,000)			
	Blues Festival: Marketing (24,000)	(123,000)	(123,000)	
6	Monday Closures for Inside Spa and Treatments Areas			
	Staff Saving (34,000)			
	Utilities (5,000)	(39,000)	(39,000)	(39,000)
7	Operate ACE Centre as per the Muni			
	Staff Saving (47,000)			
	Utilities (5,000)	(52,000)	(52,000)	(52,000)
8	Increase Profitability of Hospitality	(20,000)	(20,000)	(20,000)
9	Adjust Urban Altitude Operations	(15,000)	(15,000)	(15,000)
10	Marsden Park Golf Course			
	Income Growth (10,000)			
	Club Merger (5,000)			
	Grounds Maint. Labour Change (5,000)	(20,000)	(50,000) ***	(20,000)
11	Price Increases			
	Admissions & Hall Hire Fees			
	Increase Attendance Resistance			
	3% 1% (21,000)	(21,000)	(21,000)	(21,000)
	5% 2% (28,000)			
	10% 4% (53,000)			
12	WCSC Recreational Swimming Restructure (20,000)	(20,000)	(20,000)	(20,000)
13	PLC Recreational Swimming Restructure (36,000)	(36,000)	(36,000)	(36,000)
14	10% Price Increase Instead of 3% on Admissions & Hall Hires (32,000)	(32,000)	(32,000)	-
15	VAT Saving: Budgets Transferred back to PBC (R&M, IT, Payroll) (12,500)	(12,500)	(12,500)	(12,500)
16	Primet Academy Income Share Contribution (5,000)	(5,000)	(5,000)	(5,000)
17	Move Refuse Collection Contract to Biffa from PBC (5,000)	(5,000)	-	(5,000)
18	Share Financial Systems with PBC (5,000)	(5,000)	(5,000)	(5,000)
19	PBC Internal Audit (3,000)	(3,000)	-	-
20	<b>Total of Policy Options</b>	<b>(436,500)</b>	<b>(458,500)</b>	<b>(352,500)</b>
21	<b>Grant required from Pendle Borough Council</b>	<b>1,581,060</b>	<b>1,559,060</b>	<b>1,665,060</b>
<b>Proposed Grant to Pendle Leisure Trust in 2016/17</b>			<b>1,559,060</b>	<b>1,665,060</b>
<b>Current Grant to Pendle Leisure Trust in 2015/16</b>			<b>1,880,200</b>	<b>1,880,200</b>
<b>Net (Saving) / Growth in Grant to Pendle Leisure Trust</b>			<b>(321,140)</b>	<b>(215,140)</b>

\*\*\* Mgmt Team proposal reflects proposed closure of Golf Course