

# NELSON COMMITTEE

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised		£	£
		£	£	£	£		
2	Planning, Building Control & Licensing						
	General Environmental Enhancement		6,550		5,770		5,810
	Neighbourhood Services						
2	District Highways		4,060		2,410		2,410
2	Countryside Access		750		750		750
2	Car Parks		(14,780)		(14,910)		44,900
3	Passenger Shelters		2,960		2,880		2,880
3	Bus Stations		4,570		3,720		3,720
3	Land Drainage : Non Agency		1,120		1,120		1,120
3	Reclamation		2,630		2,630		2,680
3	Town Centre Redevelopment		14,130		14,130		14,130
	Environmental Services						
4	Social/Community Centres		(6,400)		(1,620)		(1,620)
4	Conveniences		-		-		-
4	Cemeteries		(35,780)		(41,300)		(66,530)
	Housing, Health & Economic Development						
5	Public Health		-		-		-
	Financial Services - Property Services						
5	Markets		119,960		111,070		109,590
			99,770		86,650		119,840

## BOROUGH OF PENDLE

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		Approved		Revised		Estimate 2017/18	
		£	£	£	£	£	£
<b>ACD02</b>	<b><u>General Environmental Enhancement</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Tree Maintenance	2,530		2,170		2,170	
21**	Grounds Maintenance	2,480		2,480		2,520	
			5,010		4,650		4,690
	Supplies & Services						
47**	Urban Tree Planting	1,540		1,120		1,120	
			1,540		1,120		1,120
	<b>Net Expenditure carried to Summary</b>		<b>6,550</b>		<b>5,770</b>		<b>5,810</b>
<b>ACD08</b>	<b><u>District Highways</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Misc Expenses : Advertising		400		400		400
	Miscellaneous Services						
68D01	Roadside Seats	730		-		-	
68D02	Street Nameplates	1,800		1,500		1,500	
68D03	Derelict Vehicles	220		220		220	
68D05	Road Signs	620		-		-	
68D09	Emergency Work	290		290		290	
			3,660		2,010		2,010
	<b>Net Expenditure carried to Summary</b>		<b>4,060</b>		<b>2,410</b>		<b>2,410</b>
<b>ACD23</b>	<b><u>Countryside Access</u></b>						
	<b>Expenditure</b>						
	Miscellaneous Services						
68D11	Footpaths & Countryside Access		750		750		750
	<b>Net Expenditure carried to Summary</b>		<b>750</b>		<b>750</b>		<b>750</b>
<b>ACD11</b>	<b><u>Car Parks</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	4,720		4,720		4,720	
21**	Grounds Maintenance	1,800		1,800		1,820	
22**	Energy Costs	5,120		5,020		5,020	
24**	Rates	30,880		30,880		30,880	
25**	Water Services	4,230		4,230		4,230	
26**	Cleansing	1,970		1,970		1,970	
			48,720		48,620		48,640
	Supplies & Services						
40**	Fixtures & Fittings	30		-		-	
47**	Disc Parking Costs	8,500		8,500		8,500	
52**	Management Fee	-		-		-	
			8,530		8,500		8,500
	<b>Total Expenditure</b>		<b>57,250</b>		<b>57,120</b>		<b>57,140</b>
	<b>Income</b>						
	<i>Customer &amp; Client Receipts</i>						
93**	Rents	72,030		72,030		12,240	
			72,030		72,030		12,240
	<b>Total Income</b>		<b>72,030</b>		<b>72,030</b>		<b>12,240</b>
	<b>Net Expenditure carried to Summary</b>		<b>(14,780)</b>		<b>(14,910)</b>		<b>44,900</b>

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		Approved		Revised		£	£
		£	£	£	£	£	£
<b>ACD12</b>	<b><u>Transport : Passenger Shelters</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
26**	Cleaning	2,190		2,190		2,190	
			2,190		2,190		2,190
87**	Capital Charges		770		690		690
	<b>Net Expenditure carried to Summary</b>		<b>2,960</b>		<b>2,880</b>		<b>2,880</b>
<b>ACD13</b>	<b><u>Transport : Bus Stations</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	940		500		500	
22**	Energy Costs	350		350		350	
24**	Rates	1,160		1,160		1,160	
25**	Water Services	2,120		1,710		1,710	
			4,570		3,720		3,720
	<b>Net Expenditure carried to Summary</b>		<b>4,570</b>		<b>3,720</b>		<b>3,720</b>
<b>ACD07</b>	<b><u>Land Drainage : Non Agency</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance		1,120		1,120		1,120
	<b>Net Expenditure carried to Summary</b>		<b>1,120</b>		<b>1,120</b>		<b>1,120</b>
<b>ACD03</b>	<b><u>Planning &amp; Development : Reclamation</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Grounds Maintenance		2,630		2,630		2,680
	<b>Net Expenditure carried to Summary</b>		<b>2,630</b>		<b>2,630</b>		<b>2,680</b>
<b>ACD06</b>	<b><u>Town Centre Redevelopment</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
	(Pedestrian & Treated Areas)						
21**	Grounds Maintenance		14,130		14,130		14,130
	<b>Net Expenditure carried to Summary</b>		<b>14,130</b>		<b>14,130</b>		<b>14,130</b>

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		Approved		Revised		£	£
		£	£	£	£	£	£
<b>ACD14</b>	<b><u>Social/Community Centres</u></b>						
	<b>Expenditure</b>						
	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
	<b>Income</b>						
	Customer & Client Receipts						
93**	Rents		7,900		3,120		3,120
	Total Income		7,900		3,120		3,120
	<b>Net Expenditure carried to Summary</b>		<b>(6,400)</b>		<b>(1,620)</b>		<b>(1,620)</b>
<b>ACD18</b>	<b><u>Cemeteries</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	6,910		6,910		6,910	
21**	Grounds Maintenance	77,630		77,630		60,100	
22**	Energy Costs	1,080		1,080		1,080	
24**	Rates	2,810		2,810		2,810	
25**	Water Services	490		390		390	
28**	Insurance	450		510		450	
			89,370		89,330		71,740
	Supplies & Services						
40**	Equipment & Materials	100		100		100	
47**	Miscellaneous Expenses	-		80		90	
			100		180		190
87**	Capital Charges		4,000		3,920		3,920
	Total Expenditure		93,470		93,430		75,850
	<b>Income</b>						
	Customer & Client Receipts						
93**	Charges for Services	126,440		131,920		139,570	
93**	Rents	2,810		2,810		2,810	
			129,250		134,730		142,380
	Total Income		129,250		134,730		142,380
	<b>Net Expenditure carried to Summary</b>		<b>(35,780)</b>		<b>(41,300)</b>		<b>(66,530)</b>

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		Approved		Revised		£	£
		£	£	£	£	£	£
<b>ACD16</b>	<b>Public Health</b>						
	<b>Expenditure</b>						
20**	Miscellaneous Services						
	Repairs to Property		15,000		15,000		15,000
	<b>Total Expenditure</b>		15,000		15,000		15,000
	<b>Income</b>						
92**	Miscellaneous Income						
	Repairs to Property		15,000		15,000		15,000
	<b>Total Income</b>		15,000		15,000		15,000
	<b>Net Expenditure carried to Summary</b>		-		-		-
<b>ACD21</b>	<b>Markets</b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	10,140		10,140		7,600	
22**	Energy Costs	500		500		500	
24**	Rates	14,460		5,600		5,850	
28**	Insurance	1,940		2,850		3,000	
			27,040		19,090		16,950
	Supplies & Services						
44**	Performing Rights	1,240		990		990	
47**	Miscellaneous Expenses	2,420		2,420		2,420	
			3,660		3,410		3,410
	Agency & Contracted Services						
53**	Liberata		115,590		115,590		117,910
	Central Support Services						
71**	Internal Market		80,230		79,540		77,880
	<b>Total Expenditure</b>		226,520		217,630		216,150
	<b>Income</b>						
	Customer & Client Receipts						
92**	Fees & Charges	900		900		900	
93**	Rents	105,660		105,660		105,660	
			106,560		106,560		106,560
	<b>Total Income</b>		106,560		106,560		106,560
	<b>Net Expenditure carried to Summary</b>		119,960		111,070		109,590