

# COLNE AND DISTRICT COMMITTEE

Page No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
2	Planning, Building Control & Licensing						
	General Environmental Enhancement		5,660		4,890		4,920
	Neighbourhood Services						
2	District Highways		3,640		1,950		1,950
2	Countryside Access		1,750		1,750		1,750
2	Car Parks		18,740		18,710		18,720
3	Passenger Shelters		1,700		1,700		1,700
3	Bus Stations		(3,530)		4,340		4,340
3	Land Drainage : Non Agency		5,440		5,440		5,440
3	Reclamation		7,940		7,940		8,070
4	Town Centre Redevelopment		16,320		16,320		16,330
	Environmental Services						
4	Social/Community Centres		4,000		4,000		-
4	Cemeteries		11,010		7,690		4,790
	Housing, Health & Economic Development						
5	Public Health		-		-		-
	Financial Services - Property Services						
5	Markets		111,970		111,210		108,010
			184,640		185,940		176,020

**BOROUGH OF PENDLE**  
COLNE AND DISTRICT COMMITTEE

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		Approved		Revised			
		£	£	£	£	£	£
<b>ACE02</b>	<b><u>General Environmental Enhancement Expenditure</u></b>						
	Premises Related Expenses						
21**	Tree Maintenance	2,520		2,170		2,170	
21**	Grounds Maintenance	1,640		1,640		1,670	
			4,160		3,810		3,840
	Supplies & Services						
47**	Urban Tree Planting	1,500		1,080		1,080	
			1,500		1,080		1,080
	<b>Net Expenditure carried to Summary</b>		<b>5,660</b>		<b>4,890</b>		<b>4,920</b>
<b>ACE08</b>	<b><u>District Highways Expenditure</u></b>						
	Supplies & Services						
47**	Misc Expenses : Advertising		650		650		650
	Miscellaneous Services						
68E01	Roadside Seats	730		-		-	
68E02	Street Nameplates	1,170		870		870	
68E03	Derelict Vehicles	100		100		100	
68E05	Road Signs	660		-		-	
68E09	Emergency Work	330		330		330	
			2,990		1,300		1,300
	<b>Net Expenditure carried to Summary</b>		<b>3,640</b>		<b>1,950</b>		<b>1,950</b>
<b>ACE23</b>	<b><u>Countryside Access Expenditure</u></b>						
	Miscellaneous Services						
68E11	Footpaths & Countryside Access		1,750		1,750		1,750
	<b>Net Expenditure carried to Summary</b>		<b>1,750</b>		<b>1,750</b>		<b>1,750</b>
<b>ACE11</b>	<b><u>Car Parks Expenditure</u></b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	4,450		4,450		4,450	
21**	Grounds Maintenance	1,070		1,070		1,080	
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	1,970		1,970		1,970	
			23,210		23,210		23,220
40**	Supplies & Services		30		-		-
	Fixtures & Fittings						
	<b>Total Expenditure</b>		<b>23,240</b>		<b>23,210</b>		<b>23,220</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Rents		4,500		4,500		4,500
	<b>Total Income</b>		<b>4,500</b>		<b>4,500</b>		<b>4,500</b>
	<b>Net Expenditure carried to Summary</b>		<b>18,740</b>		<b>18,710</b>		<b>18,720</b>

**BOROUGH OF PENDLE**

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<b>ACE12</b>	<b><u>Transport : Passenger Shelters</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
26**	Cleaning	1,700		1,700		1,700	
			1,700		1,700		1,700
	<b>Net Expenditure carried to Summary</b>		<b>1,700</b>		<b>1,700</b>		<b>1,700</b>
<b>ACE13</b>	<b><u>Transport : Bus Stations</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	940		500		500	
24**	Rates	6,710		6,710		6,710	
25**	Water Services	650		650		650	
26**	Cleaning & Domestic Supplies	2,480		2,480		2,480	
			10,780		10,340		10,340
	<b>Total Expenditure</b>		<b>10,780</b>		<b>10,340</b>		<b>10,340</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Rents		14,310		6,000		6,000
	<b>Total Income</b>		<b>14,310</b>		<b>6,000</b>		<b>6,000</b>
	<b>Net Expenditure carried to Summary</b>		<b>(3,530)</b>		<b>4,340</b>		<b>4,340</b>
<b>ACE07</b>	<b><u>Land Drainage : Non Agency</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance		5,440		5,440		5,440
	<b>Net Expenditure carried to Summary</b>		<b>5,440</b>		<b>5,440</b>		<b>5,440</b>
<b>ACE03</b>	<b><u>Planning &amp; Development : Reclamation</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
21**	Grounds Maintenance		7,940		7,940		8,070
	<b>Net Expenditure carried to Summary</b>		<b>7,940</b>		<b>7,940</b>		<b>8,070</b>

# BOROUGH OF PENDLE

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Code No.	Detail	2016/17				Estimate 2017/18	
		Approved		Revised			
		£	£	£	£	£	£
<b>ACE06</b>	<b><u>Town Centre Redevelopment</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds Maintenance		16,320		16,320		16,330
	<b>Net Expenditure carried to Summary</b>		<b>16,320</b>		<b>16,320</b>		<b>16,330</b>
<b>ACE14</b>	<b><u>Social/Community Centres</u></b>						
	<b>Expenditure</b>						
	Supplies & Services						
47**	Misc Expenses : Advertising	4,000	4,000	4,000	4,000	-	-
	<b>Net Expenditure carried to Summary</b>		<b>4,000</b>		<b>4,000</b>		-
<b>ACE18</b>	<b><u>Cemeteries</u></b>						
	<b>Expenditure</b>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,790		2,790		2,790	
21**	Grounds Maintenance	65,570		65,570		66,550	
22**	Energy Costs	100		100		100	
24**	Rates	3,340		3,340		3,340	
25**	Water Services	4,820		4,220		4,220	
28**	Insurance	340		430		450	
			76,960		76,450		77,450
87**	Capital Charges		1,360		1,330		1,330
	<b>Total Expenditure</b>		<b>78,320</b>		<b>77,780</b>		<b>78,780</b>
	<b>Income</b>						
	Customer & Client Receipts						
93**	Charges for Services	64,250		67,030		70,930	
93**	Rents	3,060		3,060		3,060	
			67,310		70,090		73,990
	<b>Total Income</b>		<b>67,310</b>		<b>70,090</b>		<b>73,990</b>
	<b>Net Expenditure carried to Summary</b>		<b>11,010</b>		<b>7,690</b>		<b>4,790</b>

**BOROUGH OF PENDLE**  
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		£	£	£	£	£	£
<b>ACE16</b>	<b>Public Health</b>						
	<b>Expenditure</b>						
20**	Miscellaneous Services Repairs to Property		4,500		4,500		4,500
	Total Expenditure		4,500		4,500		4,500
	<b>Income</b>						
92**	Miscellaneous Income Repairs to Property		4,500		4,500		4,500
	Total Income		4,500		4,500		4,500
	<b>Net Expenditure carried to Summary</b>		-		-		-
<b>ACE21</b>	<b>Markets</b>						
	<b>Expenditure</b>						
20**	Premises Related Expenses						
28**	Buildings : Repair & Maintenance	11,400		11,400		8,090	
	Insurance	3,070		3,750		3,960	
			14,470		15,150		12,050
	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		84,840		84,840		86,540
	Central Support Services						
71**	Internal Market		86,920		86,160		84,360
	Capital Financing Charges						
87**	Capital Charges		23,270		22,590		22,590
	Total Expenditure		212,830		212,070		208,870
	<b>Income</b>						
	Customer & Client Receipts						
92**	Fees & Charges	7,350		7,350		7,350	
93**	Rents	93,510		93,510		93,510	
			100,860		100,860		100,860
	Total Income		100,860		100,860		100,860
	<b>Net Expenditure carried to Summary</b>		<b>111,970</b>		<b>111,210</b>		<b>108,010</b>