

Pendle Borough Council
General Fund Revenue Budget 2016/17
Draft Outturn at 31st March 2017 - PRE SLIPPAGE (APPENDIX A)

| | Col 1 | Col 2 | Col 3 | Col 4 | Col 5 |
|--|------------------------|--------------------|-------------------------|-----------------------------|----------------------|
| | 2016/17 Revised Budget | Budget Adjustments | 2016/17 Approved Budget | 2016/17 Provisional Outturn | Variance from Budget |
| Departmental Net Cost Of Services | | | | | |
| Directorate | (10) | (3,760) | (3,770) | (3,325) | 445 |
| Financial Services (including Liberata Services) | 6,952,100 | (198,630) | 6,753,470 | 6,746,816 | (6,654) |
| Democratic and Legal | 1,021,660 | (1,710) | 1,019,950 | 1,027,198 | 7,248 |
| Planning, Building Control & Licensing | 640,150 | (12,680) | 627,470 | 542,234 | (85,236) |
| Environmental Services | 3,792,930 | 7,250 | 3,800,180 | 3,686,239 | (113,941) |
| Housing, Health & Economic Development | 2,475,890 | (239,460) | 2,236,430 | 2,268,381 | 31,951 |
| Neighbourhood Services | 1,915,760 | (12,030) | 1,903,730 | 2,027,425 | 123,695 |
| Total Net Cost of Service | 16,798,480 | (461,020) | 16,337,460 | 16,294,968 | (42,492) |
| Corporate Income and Expenditure | | | | | |
| Area Committees | 110,000 | (39,600) | 70,400 | 70,402 | 2 |
| Revenue Contribution to Capital | 121,500 | 194,460 | 315,960 | 315,960 | - |
| Minimum Revenue Provision | 403,850 | - | 403,850 | 403,846 | (4) |
| External Interest Payable | 552,050 | - | 552,050 | 546,343 | (5,707) |
| Amortised Premium and Discounts | 14,800 | - | 14,800 | 14,803 | 3 |
| Depreciation | (1,542,860) | (26,760) | (1,569,620) | (1,569,572) | 48 |
| Interest and Investment Income | (80,000) | (44,190) | (124,190) | (139,872) | (15,682) |
| Repayments of Principal | 6,500 | - | 6,500 | 6,500 | (0) |
| New Homes Bonus | (1,098,070) | - | (1,098,070) | (1,097,618) | 452 |
| Business Rates - S31 Grant | (655,760) | - | (655,760) | (683,743) | (27,983) |
| Business Rates - Payment of Levy | 23,220 | - | 23,220 | 53,087 | 29,867 |
| NET REVENUE EXPENDITURE | 14,653,710 | (377,110) | 14,276,600 | 14,215,104 | (61,496) |
| Contribution to/(from) Reserves | | | | | |
| Revenue Expenditure Reserve | (421,430) | 135,500 | (285,930) | (285,929) | 1 |
| Renewal and Repair Reserve | (100,000) | - | (100,000) | (100,000) | - |
| Local Development Framework | (25,000) | 9,050 | (15,950) | (15,950) | - |
| Area Based Grant | (123,000) | - | (123,000) | (123,000) | - |
| Change Management Reserve | (124,170) | (89,340) | (213,510) | (213,510) | - |
| Developers Contribution Reserve | - | (2,170) | (2,170) | (2,170) | - |
| Conservation Reserve | (37,240) | - | (37,240) | (37,240) | - |
| Bond Reserve | (200,000) | - | (200,000) | (200,000) | - |
| General Fund | (250,250) | - | (250,250) | (250,250) | - |
| Vat Partial Exemption Reserve | (77,500) | - | (77,500) | (77,500) | - |
| Insurance / Risk Mgmt Reserve | (3,000) | (3,700) | (6,700) | (6,700) | - |
| Pensions Reserve | (166,900) | - | (166,900) | (166,900) | - |
| External Funding Receipts Reserve | (132,000) | 5,520 | (126,480) | (126,480) | - |
| Empty Property Reserve | (7,590) | - | (7,590) | (7,590) | - |
| Business Growth Incentive Reserve | (387,470) | 192,670 | (194,800) | (194,800) | - |
| Localisation of Support for Council Tax Reserve | (143,270) | - | (143,270) | (143,270) | - |
| Portas Pilot Reserve | (7,010) | 6,630 | (380) | (380) | - |
| High Street Innovation Reserve | (26,930) | 26,660 | (270) | (270) | - |
| Growth Sites Development Reserve | (140,110) | 5,190 | (134,920) | (134,920) | - |
| ICT Strategy Reserve | (8,000) | 95,370 | 87,370 | 87,370 | - |
| Staff Development / ModApps Reserve | (23,770) | (4,270) | (28,040) | (28,040) | - |
| Inward Investment Reserve | (235,000) | - | (235,000) | (235,000) | - |
| Community Projects Reserve | (8,000) | - | (8,000) | (8,000) | - |
| Business Rates Volatility Reserve | (150,000) | - | (150,000) | (150,000) | - |
| NET EXPENDITURE | 11,856,070 | - | 11,856,070 | 11,794,575 | (61,495) |
| FUNDING: | | | | | |
| Council Tax income | (5,680,680) | - | (5,680,680) | (5,680,676) | 4 |
| Share of Retained Business Rates (net of tariff) | (3,595,330) | - | (3,595,330) | (3,595,329) | 1 |
| Revenue Support Grant | (3,012,790) | - | (3,012,790) | (3,012,788) | 2 |
| Share of Collection Fund Surplus - Council Tax | (408,370) | - | (408,370) | (408,367) | 3 |
| Share of Collection Fund Deficit - Business Rates | 517,190 | - | 517,190 | 517,195 | 5 |
| TOTAL FUNDING | (12,179,980) | - | (12,179,980) | (12,179,965) | 15 |
| Contribution to/(from) Budget Support Reserve | 323,910 | - | 323,910 | 385,390 | 61,480 |