

Pendle Borough Council

APPENDIX D

Detailed Cost Centre Budget Monitoring - Provisional Outturn

Line No	Departmental Net Cost Of Services	2016/17 Approved Budget	2016/17 Provisional Outturn	Projected Variance from Budget
1	Directorate	(3,770)	(3,325)	445
2	Directorate	(3,770)	(3,325)	445
3	Subscriptions	29,110	26,643	(2,468)
4	Donations	118,270	114,063	(4,207)
5	Financial Services Costs	20	646	626
6	Additional Allowances	398,840	384,086	(14,754)
7	Earby and Salterforth Drainage Board	7,010	7,004	(6)
8	Parish Grants	-	-	-
8	Burnley and Pendle Transport Co	18,600	18,596	(4)
9	Insurances	-	(48)	(48)
10	Facilities Operated by Pendle Leisure	2,517,600	2,535,861	18,261
11	Telephones	-	(293)	(293)
12	Contact Centre	14,480	33,623	19,143
13	Corporate Management	1,706,840	1,706,783	(57)
14	Service Area Holding Account	82,500	85,669	3,169
15	Service Area	41,830	31,389	(10,441)
16	Financial Services	4,935,100	4,944,021	8,921
17	Mayoralty and Member Services	748,330	740,290	(8,040)
18	Registration of Electors	99,120	107,258	8,138
19	Elections	120,080	123,697	3,617
20	Local Land Charges	(7,350)	(7,520)	(170)
21	Town Twinning & Civic Expenses	30,030	25,998	(4,032)
22	Print Unit	29,730	40,101	10,371
23	Service Area	10	(2,626)	(2,636)
24	Democratic and Legal	1,019,950	1,027,198	7,248
25	Building Control	143,720	122,883	(20,837)
26	Dev Control and Enforcement	97,350	50,571	(46,779)
27	Planning Policy	196,910	197,204	294
28	General Environmental Enhancement	140,860	136,271	(4,589)
29	Licensing (Exc taxis)	29,580	26,184	(3,396)
30	Taxi Licensing	19,050	21,382	2,332
31	Service Area	-	(12,261)	(12,261)
32	Planning, Building Control & Licensing	627,470	542,234	(85,236)
33	Street Cleansing	1,087,450	1,064,290	(23,160)
34	Domestic Waste Collection	1,153,010	1,227,601	74,591
35	Trade Waste	(144,530)	(186,305)	(41,775)
36	Recycling Initiatives	457,140	409,385	(47,755)
37	Conveniences	2,000	5,962	3,962
38	Social/Community Centres	19,970	19,729	(241)
39	Emergency Planning	34,690	34,666	(24)
40	Depot	3,710	554	(3,156)
41	Parks	599,390	593,343	(6,047)
42	Open Spaces	166,350	144,503	(21,847)
43	Playgrounds	282,270	275,408	(6,862)
44	Picnic Sites	13,600	13,738	138
45	Cemeteries	94,850	108,338	13,488
46	Landscape Maintenance	(9,590)	(38,153)	(28,563)
47	Service Area	10	13,179	13,169
48	Environmental Services	3,760,320	3,686,239	(74,081)
49	Homelessness	226,180	228,341	2,161
50	Private Sector Housing	348,400	370,279	21,879
51	Pendle Women's Refuge	81,600	71,331	(10,269)
52	Tourism	95,190	95,953	763
53	Development & Promotion	483,440	484,078	638
54	Information & Visitor Centre	50,820	57,320	6,500
55	Food Hygiene	158,910	158,779	(131)
56	Air Pollution	71,070	71,718	648
57	Noise Control	70,330	67,641	(2,690)
58	Occupational Health	65,410	65,410	-
59	Public Health	315,920	330,897	14,977
60	Pest Control	140,300	141,336	1,036
61	Service Area	107,240	125,298	18,058
62	Housing, Health & Economic Regeneration	2,214,810	2,268,381	53,571
63	Private Street Works	28,780	28,780	-
64	Roads Structural Maintenance	-	-	-
64	District Highways	40,230	36,996	(3,234)
65	Residual Highways	22,470	22,470	-
66	Countryside Access	79,000	91,407	12,407
67	Car Parking	31,880	24,356	(7,524)
68	Route Subsidies	-	2,787	2,787
69	Passenger Shelters	8,470	11,769	3,299
70	Bus Stations	24,580	36,079	11,499
71	Land Drainage	100,040	114,315	14,275
72	Decorations for Christmas & Eid	-	-	-
72	Cycleways	67,040	70,422	3,382
73	Reclamation	7,320	18,920	11,600
74	Town Centres	187,420	186,295	(1,125)
75	CCTV	53,420	83,719	30,299
76	Community Based Projects	155,440	151,798	(3,642)
77	Playing Fields	400,140	435,052	34,912
78	Parks Games	148,880	156,920	8,040
79	Environmental Action Group	86,670	91,609	4,939
80	Enforcement Team	452,350	437,677	(14,673)
81	Christmas Events for the Elderly	4,750	3,894	(856)
82	Service Area	4,850	22,160	17,310
83	Neighbourhood Services	1,903,730	2,027,425	123,695

Pendle Borough Council

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Line No	Departmental Net Cost Of Services	2016/17 Approved Budget	2016/17 Provisional Outturn	Projected Variance from Budget
84	Service Area	10	(2,506)	(2,516)
85	Information Services	10	(2,506)	(2,516)
86	Employment Schemes	46,090	46,093	3
87	Other Employee Issues	53,970	53,978	8
88	Service Area	(10)	11,044	11,054
89	Human Resources	100,050	111,115	11,065
90	Administrative Buildings	-	(15)	(15)
91	Estates and Properties	138,410	146,516	8,106
92	Markets	222,280	214,490	(7,790)
93	Industrial Estates	(114,540)	(124,396)	(9,856)
94	Service Area	-	1,175	1,175
95	Estates and Property Services	246,150	237,771	(8,379)
96	NNDR Cost of Collection	(41,250)	(46,817)	(5,567)
97	Council Tax	681,750	632,761	(48,989)
98	Benefits: Council Tax	680,090	676,045	(4,045)
99	Rent Allowances	163,510	87,203	(76,307)
100	Housing Advances	(11,940)	(7,379)	4,561
101	Service Areas	-	114,600	114,600
102	Revenue Services	1,472,160	1,456,414	(15,746)
103	Total Net Cost of Service	16,275,980	16,294,967	18,987
	Corporate Income and Expenditure			
	Area Committees	70,400	70,402	2
	Revenue Contribution to Capital	315,960	315,960	-
	Minimum Revenue Provision	403,850	403,846	(4)
	External Interest Payable	552,050	546,343	(5,707)
	Amortised Premium and Discounts	14,800	14,803	3
	Depreciation	(1,569,620)	(1,569,572)	48
	Interest and Investment Income	(124,190)	(139,872)	(15,682)
	Repayments of Principal	6,500	6,500	(0)
	Pensions FRS 17	-	-	-
	New Homes Bonus Income	(1,098,070)	(1,097,618)	452
	S31 SBRR Grant	(655,760)	(683,743)	(27,983)
	NNDR - Payment of Levy	23,220	53,087	29,867
	NET REVENUE EXPENDITURE	14,215,120	14,215,104	(16)
	Contribution to/(from) Reserves			
	Revenue Expenditure Reserve	(224,450)	(224,449)	1
	Renewal and Repair Reserve	(100,000)	(100,000)	-
	Local Development Framework	(15,950)	(15,950)	-
	Change Management Reserve	(213,510)	(213,510)	-
	Developers Contribution Reserve	(2,170)	(2,170)	-
	Former ABG Reserve	(123,000)	(123,000)	-
	Insurance / Risk Mgmt Reserve	(6,700)	(6,700)	-
	Pensions Reserve	(166,900)	(166,900)	-
	VAT Partial Exemption	(77,500)	(77,500)	-
	Conservation Reserve	(37,240)	(37,240)	-
	Bond Reserve	(200,000)	(200,000)	-
	External Funding Receipts Reserve	(126,480)	(126,480)	-
	Empty Property Reserve	(7,590)	(7,590)	-
	Business Growth Incentive Reserve	(194,800)	(194,800)	-
	Localisation of Support for Council Tax Reserve	(143,270)	(143,270)	-
	Portas Pilot Reserve	(380)	(380)	-
	High Street Innovation Reserve	(270)	(270)	-
	ICT Strategy Reserve	87,370	87,370	-
	Growth Sites Development Reserve	(134,920)	(134,920)	-
	Staff Development / ModApps Reserve	(28,040)	(28,040)	-
	Inward Investment Reserve	(235,000)	(235,000)	-
	Community Projects Reserve	(8,000)	(8,000)	-
	Business Rates Volatility Reserve	(150,000)	(150,000)	-
	NET EXPENDITURE	12,106,320	12,106,305	(15)
	Contribution to/(from) Balances	-	-	-
	General Fund Minimum Working Balance	(250,250)	(250,250)	-
	Budget Support Reserve	323,910	323,910	-
	BUDGET REQUIREMENT	12,179,980	12,179,965	(15)