GENERAL FUND
SUMMARY
Estimate 2018/19

APPENDIX A
VERSION 2
MTFP v6

Page No.	Cost Centre	Budget Holder		Approved	2017/18 Cap Chgs	Int Mkt	Gds Maint	Revised	2017/18 Cap Chgs	Int Mkt	Gds Maint	Variance Rev-Org	Estimate	2018/19 Cap Chgs	Int Mkt	Gds Maint	Variance Est-Rev	Variance Est-Org
				£				£					£					
	D01	**D.Langton**	**Directorate**															
5	D01R	D.Langton	Service Areas	**10,150**	-	76,050	-	**(10)**	-	74,980	-	**(10,160)**	**-**	-	77,270	-	**10**	**(10,150)**
	D11	**V. Green**	**Financial Services**														-	
10	D1101	R. Latham	Subscriptions	36,610	-	-	-	39,690	-	-	-	**3,080**	36,690	-	-	-	**(3,000)**	**80**
10	D1102	R. Latham	Donations	113,920	-	3,510	-	114,340	-	990	-	**420**	95,350	-	1,070	-	**(18,990)**	**(18,570)**
11	D1103	V. Green	Financial Service Costs	43,700	-	-	-	52,480	-	-	-	**8,780**	33,570	-	-	-	**(18,910)**	**(10,130)**
11	D1104	V. Green	Additional Allowances	427,440	-	-	-	281,000	-	-	-	**(146,440)**	281,000	-	-	-	**-**	**(146,440)**
11	D1105	V. Green	Earby & Salterforth Drainage Board	7,010	-	-	-	7,010	-	-	-	**-**	7,010	-	-	-	**-**	**-**
11	D1106	V. Green	Parish Grants	-	-	-	-	-	-	-	-	**-**	-	-	-	-	**-**	**-**
12	D1109	V. Green	Insurances	-	-	16,930	-	-	-	16,230	-	**-**	-	-	17,270	-	**-**	**-**
12	D1110	K. Stansfield	Facilities operated by Pendle Leisure	2,113,630	658,590	2,480	-	2,145,320	682,010	3,770	-	**31,690**	2,143,210	682,010	3,950	-	**(2,110)**	**29,580**
12	D1111	K. Stansfield	Telephones	-	-	-	-	-	-	-	-	**-**	-	-	-	-	**-**	**-**
13	D1112	P. Mousdale	Contact Centre	14,770	-	-	-	14,250	-	-	-	**(520)**	44,680	-	-	-	**30,430**	**29,910**
	D1113	p. Mousdale	Corporate Management	1,651,400	161,300	1,489,640	-	1,621,430	150,100	1,470,870	-	**(29,970)**	1,592,250	150,100	1,441,690	-	**(29,180)**	**(59,150)**
13	D11R	V. Green	Service Area Holding Acc	82,780	-	-	-	60,770	-	-	-	**(22,010)**	62,180	-	-	-	**1,410**	**(20,600)**
14	D11R	V. Green	Service Areas	7,340	-	179,540	-	7,240	-	178,940	-	**(100)**	(20)	-	-	-	**(7,260)**	**(7,360)**
				4,498,600	**819,890**	**1,692,100**	**-**	**4,343,530**	**832,110**	**1,670,800**	**-**	**(155,070)**	**4,295,920**	**832,110**	**1,463,980**	**-**	**(47,610)**	**(202,680)**
			Liberata (Commissioned Services)															
	D21	**L.Ritchie**	**Human Resources**															
15	D2111	L.Ritchie	Employment Schemes	71,660	-	-	-	40,730	-	-	-	**(30,930)**	66,260	-	-	-	**25,530**	**(5,400)**
15	D2112	L.Ritchie	Other Employee Issues	41,280	-	-	-	54,660	-	-	-	**13,380**	54,160	-	-	-	**(500)**	**12,880**
15	D211R	L.Ritchie	Service Areas	-	-	16,390	-	(20)	-	17,790	-	**(20)**	(20)	-	18,740	-	**-**	**(20)**
	D22	**P. Rushton**	**Information Technology**									**-**					**-**	**-**
16	D222R	P. Rushton	Service Areas	-	-	35,270	-	10	-	36,290	-	**10**	(30)	-	37,610	-	**(40)**	**(30)**
	D23	**S. Livesey**	**Property Services**									**-**					**-**	**-**
17	D2231	S. Livesey	Administrative Buildings	-	52,490	64,750	-	-	33,490	66,950	-	**-**	-	33,490	71,750	-	**-**	**-**
18	D2233	S. Livesey	Estates & Properties	(259,770)	41,000	170,050	20,220	(248,390)	52,020	160,910	20,220	**11,380**	(257,730)	52,020	157,380	20,390	**(9,340)**	**2,040**
19	D2234	S. Livesey	Markets	211,080	22,590	155,720	-	208,220	21,860	152,770	-	**(2,860)**	215,220	21,860	157,180	-	**7,000**	**4,140**
19	D2235	S. Livesey	Industrial Estates	(128,580)	31,440	54,660	1,170	(129,980)	30,810	53,630	1,170	**(1,400)**	(129,750)	30,810	55,170	1,180	**230**	**(1,170)**
20	D223R	S. Livesey	Service Areas	(20)	-	165,030	-	10	-	166,120	-	**30**	20	-	171,740	-	**10**	**40**
	D24	**A. Simm**	**Revenue Services**									**-**					**-**	**-**
21	D2241	S. Simm	NNDR Cost of Collection	(44,150)	-	102,600	-	(47,710)	-	99,040	-	**(3,560)**	(47,320)	-	99,430	-	**390**	**(3,170)**
21	D2242	S. Simm	Council Tax	657,070	-	872,070	-	626,880	-	841,880	-	**(30,190)**	590,190	-	845,190	-	**(36,690)**	**(66,880)**
22	D2243	S. Simm	Council Tax Support	665,660	-	795,130	-	654,860	-	784,330	-	**(10,800)**	674,440	-	789,960	-	**19,580**	**8,780**
23	D2244	A. Simm	Rent Allowances	349,030	-	795,130	-	344,940	-	788,510	-	**(4,090)**	170,400	-	794,790	-	**(174,540)**	**(178,630)**
24	D2246	A. Simm	Housing Advances	(11,940)	-	-	-	(11,940)	-	-	-	**-**	(11,940)	-	-	-	**-**	**-**
25	D224R	A. Simm	Service Areas	(41,510)	-	78,850	-	14,550	-	81,380	-	**56,060**	-	-	83,760	-	**(14,550)**	**41,510**
				1,509,810	**147,520**	**3,305,650**	**21,390**	**1,506,820**	**138,180**	**3,249,600**	**21,390**	**(2,990)**	**1,323,900**	**138,180**	**3,282,700**	**21,570**	**(182,920)**	**(185,910)**

B O R O U G H   O F   P E N D L E

GENERAL FUND SUMMARY

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				£				£					£					
	D12	**P. Mousdale**	**Democratic & Legal Services**															
27	D1201	P. Mousdale	Mayoralty & Member Services	767,200	-	508,090	-	776,560	-	505,560	-	**9,360**	766,580	-	492,910	-	**(9,980)**	**(620)**
28	D1202	G. Turpin	Registration of Electors	115,170	-	65,440	-	114,770	-	65,780	-	**(400)**	117,010	-	68,020	-	**2,240**	**1,840**
28	D1202	G. Turpin	Council Elections	76,410	-	65,440	-	76,750	-	65,780	-	**340**	114,200	-	68,020	-	**37,450**	**37,790**
29	D1203	G. Wilcock	Local Land Charges	(12,010)	-	63,790	-	(14,470)	-	63,840	-	**(2,460)**	(12,760)	-	65,450	-	**1,710**	**(750)**
29	D1205	P. Mousdale	Town Twinning & Civic Expenses	30,360	-	22,890	-	28,190	-	22,720	-	**(2,170)**	28,610	-	23,140	-	**420**	**(1,750)**
30	D1206	P. Mousdale	Print Unit	33,280	6,570	39,480	-	31,920	4,920	39,190	-	**(1,360)**	34,080	4,920	40,370	-	**2,160**	**800**
31	D12R	P. Mousdale	Service Areas	10	-	304,970	-	(40)	-	300,880	-	**(50)**	50	-	300,880	-	**90**	**40**
				1,010,420	**6,570**	**1,070,100**	**-**	**1,013,680**	**4,920**	**1,063,750**	**-**	**3,260**	**1,047,770**	**4,920**	**1,058,790**	**-**	**34,090**	**37,350**
	D13	**N. Watson**	**Planning, Building Control and Licensing**															
50	D1301	J. Mannion	Building Control	157,820	-	329,730	-	123,370	-	295,280	-	**(34,450)**	162,520	-	334,430	-	**39,150**	**4,700**
50	D1302	N. Watson	Development Management	95,860	-	407,660	-	99,940	-	412,070	-	**4,080**	85,490	-	397,940	-	**(14,450)**	**(10,370)**
51	D1303	J. Halton	Planning Policy	276,390	-	185,190	-	228,000	-	188,960	-	**(48,390)**	242,470	-	189,960	-	**14,470**	**(33,920)**
51	D1304	C. Binney	General Environmental Enhancement	141,690	-	119,400	5,440	116,110	-	95,520	5,440	**(25,580)**	104,080	-	83,450	5,480	**(12,030)**	**(37,610)**
	D1305	N. Watson	Licensing (Exc Taxis)	28,050	-	93,200	-	28,360	-	94,530	-	**310**	28,660	-	94,870	-	**300**	**610**
	D1306	N. Watson	Taxi Licensing	15,150	-	127,170	-	4,890	-	121,610	-	**(10,260)**	10,050	-	122,070	-	**5,160**	**(5,100)**
52	D13R	N. Watson	Service Areas	(40)	-	143,460	-	(10)	-	143,980	-	**30**	-	-	147,010	-	**10**	**40**
				714,920	**-**	**1,405,810**	**5,440**	**600,660**	**-**	**1,351,950**	**5,440**	**(114,260)**	**633,270**	**-**	**1,369,730**	**5,480**	**32,610**	**(81,650)**
	D14	**D. Walker**	**Environmental Services**															
54	D1401	D. Walker	Street Cleansing	1,119,290	10,050	195,160	-	1,109,570	4,140	195,160	-	**(9,720)**	1,108,940	4,140	203,460	-	**(630)**	**(10,350)**

Page No.	Cost Centre	Budget Holder		2017/18 Approved	Cap Chgs	Int Mkt	Gds Maint	2017/18 Revised	Cap Chgs	Int Mkt	Gds Maint	Variance Rev-Org	2018/19 Estimate	Cap Chgs	Int Mkt	Gds Maint	Variance Est-Rev	Variance Est-Org
55	D140:	D. Walker	Domestic Waste Collection	1,160,820	86,210	190,640	-	1,161,380	73,020	190,640	-	560	1,172,010	73,020	199,600	-	10,630	11,190
56	D140:	D. Walker	Trade Waste	(130,520)	8,670	76,640	-	(135,640)	4,300	79,190	-	(5,120)	(131,680)	4,300	80,220	-	3,960	(1,160)
57	D140:	D. Walker	Recycling Initiatives	485,960	3,910	249,130	-	452,430	1,480	245,890	-	(33,530)	1,229,190	1,480	259,770	-	776,760	743,230
58	D140‹	D. Walker	Conveniences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	D140(	D. Walker	Social/Community Centres	6,340	5,820	-	-	4,220	5,130	-	-	(2,120)	3,860	5,130	-	-	(360)	(2,480)
60	D140{	D. Walker	Emergency Planning/Health and Safety	40,030	-	-	-	28,020	-	-	-	(12,010)	54,750	-	-	-	26,730	14,720
60	D141(	D. Walker	Depot	30	10,360	20,590	-	(10)	10,150	20,610	-	(40)	-	10,150	21,010	-	10	(30)
	D141:	K. Higson	Parks	527,520	18,400	149,690	267,100	515,950	18,070	133,110	349,710	(11,570)	359,150	18,070	50,370	352,650	(156,800)	(168,370)
	D141:	K. Higson	Open Spaces	166,870	9,510	16,390	153,300	156,640	9,450	16,440	149,070	(10,230)	158,410	9,450	16,960	150,320	1,770	(8,460)
	D141:	K. Higson	Playgrounds	268,000	204,170	33,340	52,490	156,000	94,130	33,560	44,730	(112,000)	157,330	94,130	34,470	45,110	1,330	(110,670)
	D141:	K. Higson	Picnic Sites	13,040	-	7,550	6,700	13,110	-	7,630	6,700	70	13,340		7,830	6,750	230	300
	D141:	K. Higson	Cemeteries	55,390	5,740	139,390	149,790	38,420	5,630	142,180	149,790	(16,970)	23,700	5,630	145,660	151,060	(14,720)	(31,690)
	D141:	K. Higson	Landscape Maintenance	(6,220)	49,100	85,320	-	3,860	36,890	83,280	-	10,080	-	36,890	86,700	-	(3,860)	6,220
61	D14R	D. Walker	Service Areas	20	-	421,390	-	-	-	427,990	-	(20)	10	-	458,360	-	10	(10)
				3,706,570	**411,940**	**1,585,230**	**629,380**	**3,503,950**	**262,390**	**1,575,680**	**700,000**	(202,620)	**4,149,010**	**262,390**	**1,564,410**	**705,890**	**645,060**	**442,440**

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GENERAL FUND SUMMARY

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				£				£					£					
	D17	**J. Whittaker**	**Housing, Health and Economic Regeneration Services**															
33	D170:	W. Forrest	Homelessness	185,640	-	212,360	-	154,560	-	197,680	-	(31,080)	198,590	-	205,630	-	44,030	12,950
34	D170:	J. Whittaker	Private Sector Housing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
35	D170‹	W. Forrest	Pendle Women's Refuge	48,030	5,090	168,360	-	33,240	4,990	159,240	-	(14,790)	24,510	4,990	158,030		(8,730)	(23,520)
	D170{	M. Williams	Tourism	116,050	-	75,010	-	118,030	-	77,610	-	1,980	88,430	-	71,600	-	(29,600)	(27,620)
	D170!	D. Morris	Development & Promotion	559,410	35,820	254,020	-	762,540	33,130	259,170	-	203,130	425,690	33,130	238,770	-	(336,850)	(133,720)
	D171(	D. Morris	Information & Visitor Centre	10,820	-	-	-	130	-	-	-	(10,690)	-	-	-	-	(130)	(10,820)
	D171:	S. Arnott	Food Hygiene	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D171:	J. Whittaker	Air Pollution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D171:	J. Whittaker	Noise Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D171:	J. Whittaker	Occupational Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D171:	J. Whittaker	Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D171:	J. Whittaker	Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D171:	J. Whittaker	Residential	897,670	300	952,620	340	670,010	-	742,500	340		752,990		830,260	340		
	D171:	J. Whittaker	Commercial	241,500	-	239,420	-	403,660	-	403,970	-		425,870	-	426,180	-		
38	D17R	J. Whittaker	Service Areas	16,000	-	373,890	-	55,710	-	375,540	-	39,710	8,010	-	385,550	-	(47,700)	(7,990)
				2,075,120	**41,210**	**2,275,680**	**340**	**2,197,880**	**38,120**	**2,215,710**	**340**	**188,260**	**1,924,090**	**38,120**	**2,316,020**	**340**	**(378,980)**	**(190,720)**
	S19	**P. Atkinson**	**Neighbourhood Services**														-	
41	D190:	S. Farnell	Private Street Works	29,950	-	29,950	-	32,230	-	32,230	-	2,280	33,810	-	33,810	-	1,580	3,860
41	D190:	P. Atkinson	District Highways	41,570	-	31,020	-	41,150	-	30,600	-	(420)	41,900	-	31,350	-	750	330
42	D190‹	P. Atkinson	Residual Highways	23,980	-	23,980	-	23,650	-	23,650	-	(330)	24,680	-	24,680	-	1,030	700
42	D190!	T. Partridge	Countryside Access	80,800	-	88,220	-	92,900	-	88,630	-	12,100	95,410	-	91,230	-	2,510	14,610
43	D190(	S. Farnell	Car Parking	92,140	-	18,470	3,190	116,490	-	17,680	3,190	24,350	87,150	-	17,860	3,220	(29,340)	(4,990)
44	D190:	S. Farnell	Route Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	D190{	S. Farnell	Passenger Shelters	6,030	690	5,340	-	6,840	1,550	5,290	-	810	6,970	1,550	5,420	-	130	940
44	D190!	S. Farnell	Bus Stations	23,950	2,340	11,360	840	22,900	-	11,490	840	(1,050)	23,810	-	11,990	850	910	(140)
45	D191(	P. Atkinson	Land Drainage	103,700	-	87,430	-	107,160	2,670	84,840	-	3,460	109,750	2,670	87,430	-	2,590	6,050
46	D191‹	P. Atkinson	Cycleways	67,800	-	62,800	-	68,740	-	63,740	-	940	71,770	-	66,770	-	3,030	3,970
46	D191!	P. Atkinson	Reclamation	7,500	-	-	10,750	25,000	-	-	10,750	17,500	25,590	-	-	10,840	590	18,090
47	D191(	P. Atkinson	Town Centres	168,630	20,600	120,310	580	171,320	13,240	130,360	580	2,690	185,500	13,240	144,540	580	14,180	16,870
	D191{	G. Whitehead	CCTV	-	-	-	-	8,000	-	-	-	8,000	-	-	-	-	(8,000)	-
	D191!	G. Whitehead	Community Based Projects	114,460	-	98,740	-	69,750	-	54,230	-	(44,710)	58,620	-	54,520	-	(11,130)	(55,840)
	D192(	K. Roberts	Playing Fields	368,840	82,660	93,890	120,130	408,940	112,090	106,940	120,130	40,100	396,370	112,090	92,240	121,140	(12,570)	27,530
	D192(	K. Roberts	Parks Games	140,100	9,440	59,750	36,630	141,910	9,090	60,520	43,350	1,810	135,040	9,090	58,410	43,720	(6,870)	(5,060)
	D192:	P. Atkinson	Environmental Action Group	90,620	-	-	-	89,990	-	-	-	(630)	117,820	-	-	-	27,830	27,200
	D192:	P. Atkinson	Enforcement Team	475,830	-	438,310	-	477,490	-	448,340	-	1,660	499,650	-	463,910	-	22,160	23,820
	D192:	J. Hibbert	Christmas Events for the Elderly	4,750	-	-	-	4,750	-	-	-	-	4,750	-	-	-	-	-
48	D19R	P. Atkinson	Service Areas	-	-	342,480	-	10	-	345,140	-	10	20	-	356,840	-	10	20
				1,840,650	**115,730**	**1,512,050**	**172,120**	**1,909,220**	**138,640**	**1,503,680**	**178,840**	**68,570**	**1,918,610**	**138,640**	**1,541,000**	**180,350**	**9,390**	**77,960**
			TOTAL COST OF SERVICES	15,366,240	1,542,860	12,922,670	828,670	15,075,730	1,414,360	12,706,150	906,010	(225,010)	15,292,570	1,414,360	12,673,900	913,630	111,650	(113,360)

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GENERAL FUND SUMMARY

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	£				£					£					
TOTAL COST OF SERVICES	15,366,240	1,542,860	12,922,670	828,670	15,075,730	1,414,360	12,706,150	906,010	(290,510)	15,292,570	1,414,360	12,673,900	913,630	216,840	(113,360)
Corporate Income and Expenditure															
Contingencies									-					-	-
Area Committees	70,000				70,000				-	-				(70,000)	(70,000)
Service Level Agreement Adjustment									-					-	-
Partnership Working									-					-	-
Performance Reward Grant									-					-	-
Revenue Contribution to Capital	100,000				100,000				-	-				(100,000)	(100,000)
Partnership Contribution									-					-	-
Minimum Revenue Provision	493,250				431,830				(61,420)	586,350				154,520	93,100
Transfer from AMRA									-					-	-
External Interest Payable	783,950				665,120				(118,830)	855,890				190,770	71,940
Amortised Premiums and Discounts	16,360				16,360				-	16,360				-	-
Depreciation	(1,542,860)	(1,542,860)			(1,414,360)	(1,414,360)			128,500	(1,414,360)	(1,414,360)			-	128,500
Interest and Investment Income	(60,000)				(75,000)				(15,000)	(60,000)				15,000	-
Repayments of Principal	6,790				6,820				30	7,160				340	370
New Homes Bonus	(995,390)				(1,004,450)				(9,060)	(474,520)				529,930	520,870
Council Tax Freeze Grant	-				-				-	-				-	-
Transition Grant	-				-				-	-				-	-
Efficiency Support Grant									-					-	-
Business Rates Section 31 Grant	(728,040)				(807,220)				(79,180)	(749,880)				57,340	(21,840)
Business Rates - Payment of Levy	19,540				31,670				12,130	25,420				(6,250)	5,880
									-					-	-
Service Areas adjustment									-					-	-
Internal Market Cost Centres			(11,090,320)				(10,858,000)		-			(10,937,020)		-	-
Internal Market Service Areas			(1,832,350)				(1,848,150)		-			(1,736,880)		-	-
Grounds Maint DSO				(918,030)				(906,010)	-				(913,630)	-	-
									-					-	-
NET COST OF SERVICES	13,529,840	-	-	(89,360)	13,096,500	-	-	-	(433,340)	14,084,990	-	-	-	988,490	515,460
Contribution from/to Internal Funds															
Budget Strategy Reserve	(811,270)				(306,450)				504,820	(1,100,000)				(793,550)	(288,730)
Local Development Framework (from)	(90,000)				(37,870)				52,130	(51,370)				(13,500)	38,630
Revenue Expenditure Reserve	(295,600)				(329,180)				(33,580)	(13,620)				315,560	281,980
General Fund	-				-				-					-	-
Area Based Grants	-				-				-					-	-
Change Management Reserve	-				-				-					-	-
Empty Property Reserve	-				-				-					-	-
Pensions Reserve	-				-				-					-	-
VAT Partial Exemption Reserve	(50,000)				(50,000)				-					50,000	50,000
Renewal and Repair Reserve	(16,930)				51,220				68,150	-				(51,220)	16,930
Conservation Reserve	-				-				-					-	-
External Funding Receipts Reserve	(28,610)				(28,610)				-	(7,500)				21,110	21,110
Bond Reserve	(50,000)				(50,000)				-					50,000	50,000
Risk Management					-				-	25,000				25,000	25,000
Business Growth Incentive	(227,460)				(382,860)				(155,400)	(159,500)				223,360	67,960
Council Tax Support	-				-				-					-	-
Portas Pilot Reserve	-				(6,640)				(6,640)	-				6,640	-
High Street Innovation Reserve	-				(6,650)				(6,650)					6,650	-
Growth Sites Development Reserve	51,870				51,870				-					(51,870)	(51,870)
ICT Strategy Reserve	-				-				-	-				-	-
Staff Development/Modern Apprentices Res	(41,400)				(30,890)				10,510	(50,000)				(19,110)	(8,600)
Business Rates Volatility Reserve	(419,150)				(419,150)				-	-				419,150	419,150
Community Projects Reserve	(1,850)				(1,850)				-					1,850	1,850
Inward Investment Reserve	-				-				-					-	-
														-	-
TOTAL BOROUGH REQUIREMENTS	11,549,440	-	-	(89,360)	11,549,440	-	-	-	-	12,728,000	-	-	-	1,178,560	1,138,870
Less Government Grants															
NNDR Pool															
Share of Retained NNDR	(6,800,070)				(6,800,070)					(7,064,070)					
NNDR Tariff payment to Governmen	3,247,760				3,247,760					3,345,190					
Revenue Support Grant	(2,210,380)				(2,210,380)					(1,707,260)					
Formula Grant Allocation	**(5,762,690)**				**(5,762,690)**					**(5,426,140)**					
Council Tax Surplus on Collection Fund	(365,090)				(365,090)					(300,000)					
NNDR Deficit on Collection Fund	419,150				419,150					(250,000)					
BOROUGH COUNCIL PRECEPT	**5,840,810**				**5,840,810**					**6,751,860**	(pending confirmation of savings)				