

NELSON COMMITTEE

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised		£	£
		£	£	£	£		
2	Planning, Building Control & Licensing						
	General Environmental Enhancement		5,810		4,210		4,220
	Neighbourhood Services						
2	District Highways		2,410		2,410		2,410
2	Countryside Access		750		750		750
2	Car Parks		44,900		71,520		46,140
3	Passenger Shelters		690		1,550		1,550
3	Bus Stations		3,720		2,360		2,410
3	Land Drainage : Non Agency		1,120		1,120		1,120
3	Reclamation		2,680		2,680		2,700
3	Town Centre Redevelopment		9,130		9,130		9,130
	Environmental Services						
4	Social/Community Centres		(1,620)		(1,620)		(1,620)
4	Cemeteries		(66,530)		(74,720)		(83,160)
	Housing, Health & Economic Development						
5	Public Health		-		-		-
5	Financial Services - Property Services						
	Markets		106,460		103,260		107,540
			109,520		122,650		93,190

BOROUGH OF PENDLE

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ACD02	<u>General Environmental Enhancement</u>						
	Expenditure						
	Premises Related Expenses						
21**	Tree Maintenance	2,170		1,790		1,790	
21**	Grounds Maintenance	2,520		1,510		1,520	
			4,690		3,300		3,310
	Supplies & Services						
47**	Urban Tree Planting	1,120		910		910	
			1,120		910		910
	Net Expenditure carried to Summary		5,810		4,210		4,220
ACD08	<u>District Highways</u>						
	Expenditure						
	Supplies & Services						
47**	Misc Expenses : Advertising		400		400		400
	Miscellaneous Services						
68D02	Street Nameplates	1,500		1,500		1,500	
68D03	Derelict Vehicles	220		220		220	
68D09	Emergency Work	290		290		290	
			2,010		2,010		2,010
	Net Expenditure carried to Summary		2,410		2,410		2,410
ACD23	<u>Countryside Access</u>						
	Expenditure						
	Miscellaneous Services						
68D11	Footpaths & Countryside Access		750		750		750
	Net Expenditure carried to Summary		750		750		750
ACD11	<u>Car Parks</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	4,720		4,720		4,720	
21**	Grounds Maintenance	1,820		1,570		1,580	
22**	Energy Costs	5,020		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	
			48,640		48,390		48,400
	Supplies & Services						
47**	Disc Parking Costs	8,500		6,500		6,500	
			8,500		6,500		6,500
	Total Expenditure		57,140		54,890		54,900
	Income						
	Customer & Client Receipts						
93**	Rents	12,240		(16,630)		8,760	
			12,240		(16,630)		8,760
	Total Income		12,240		(16,630)		8,760
	Net Expenditure carried to Summary		44,900		71,520		46,140

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ACD12	<u>Transport : Passenger Shelters</u>						
	Expenditure						
87**	Capital Charges		690		1,550		1,550
	Net Expenditure carried to Summary		690		1,550		1,550
ACD13	<u>Transport : Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	500		500		500	
22**	Energy Costs	350		350		360	
24**	Rates	1,160		1,160		1,190	
25**	Water Services	1,710		350		360	
			3,720		2,360		2,410
	Net Expenditure carried to Summary		3,720		2,360		2,410
ACD07	<u>Land Drainage : Non Agency</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance		1,120		1,120		1,120
	Net Expenditure carried to Summary		1,120		1,120		1,120
ACD03	<u>Planning & Development : Reclamation</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds Maintenance		2,680		2,680		2,700
	Net Expenditure carried to Summary		2,680		2,680		2,700
ACD06	<u>Town Centre Redevelopment</u>						
	Expenditure						
	Premises Related Expenses						
	(Pedestrian & Treated Areas)						
21**	Grounds Maintenance		9,130		9,130		9,130
	Net Expenditure carried to Summary		9,130		9,130		9,130

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		£	£	£	£	£	£
ACD14	<u>Social/Community Centres</u>						
	Expenditure						
	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
	Income						
	Customer & Client Receipts						
93**	Rents		3,120		3,120		3,120
	Total Income		3,120		3,120		3,120
	Net Expenditure carried to Summary		(1,620)		(1,620)		(1,620)
ACD18	<u>Cemeteries</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	6,910		6,910		6,910	
21**	Grounds Maintenance	60,100		60,100		60,530	
22**	Energy Costs	1,080		1,080		1,080	
24**	Rates	2,810		2,810		2,810	
25**	Water Services	390		390		390	
28**	Insurance	450		1,130		1,050	
			71,740		72,420		72,770
	Supplies & Services						
40**	Equipment & Materials	100		100		100	
47**	Miscellaneous Expenses	90		90		90	
			190		190		190
87**	Capital Charges		3,920		3,840		3,840
	Total Expenditure		75,850		76,450		76,800
	Income						
	Customer & Client Receipts						
93**	Charges for Services	139,570		148,360		157,150	
93**	Rents	2,810		2,810		2,810	
			142,380		151,170		159,960
	Total Income		142,380		151,170		159,960
	Net Expenditure carried to Summary		(66,530)		(74,720)		(83,160)

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		Approved		Revised		£	£
		£	£	£	£	£	£
ACD16	Public Health						
	Expenditure						
20**	Miscellaneous Services						
	Repairs to Property		15,000		15,000		15,000
	Total Expenditure		15,000		15,000		15,000
	Income						
92**	Miscellaneous Income						
	Repairs to Property		15,000		15,000		15,000
	Total Income		15,000		15,000		15,000
	Net Expenditure carried to Summary		-		-		-
ACD21	Markets						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	7,600		8,810		7,430	
22**	Energy Costs	500		150		150	
24**	Rates	5,850		5,850		5,850	
28**	Insurance	3,000		-		-	
			16,950		14,810		13,430
	Supplies & Services						
44**	Performing Rights	990		890		890	
47**	Miscellaneous Expenses	2,420		2,420		2,420	
			3,410		3,310		3,310
	Agency & Contracted Services						
53**	Liberata		117,910		118,370		121,910
	Central Support Services						
71**	Internal Market		74,750		73,330		75,450
	Total Expenditure		213,020		209,820		214,100
	Income						
	Customer & Client Receipts						
92**	Fees & Charges	900		900		900	
93**	Rents	105,660		105,660		105,660	
			106,560		106,560		106,560
	Total Income		106,560		106,560		106,560
	Net Expenditure carried to Summary		106,460		103,260		107,540