

COLNE AND DISTRICT COMMITTEE

Page No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
2	Planning, Building Control & Licensing General Environmental Enhancement		4,920		4,340		4,350
	Neighbourhood Services						
2	District Highways		1,950		1,950		1,950
2	Countryside Access		1,750		1,750		1,750
2	Car Parks		18,720		18,680		19,090
3	Bus Stations		13,870		14,050		14,650
3	Land Drainage : Non Agency		5,440		5,440		5,440
3	Reclamation		8,070		8,070		8,140
4	Town Centre Redevelopment		11,330		11,330		11,330
	Environmental Services						
4	Cemeteries		4,790		(590)		(4,620)
	Housing, Health & Economic Development						
5	Public Health		-		-		-
	Financial Services - Property Services						
5	Markets		104,620		104,960		107,680
			175,460		169,980		169,760

BOROUGH OF PENDLE

COLNE AND DISTRICT COMMITTEE

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
ACE02	<u>General Environmental Enhancement Expenditure</u>						
	Premises Related Expenses						
21**	Tree Maintenance	2,170		1,790		1,790	
21**	Grounds Maintenance	1,670		1,670		1,680	
			3,840		3,460		3,470
	Supplies & Services						
47**	Urban Tree Planting	1,080		880		880	
			1,080		880		880
	Net Expenditure carried to Summary		4,920		4,340		4,350
ACE08	<u>District Highways Expenditure</u>						
	Supplies & Services						
47**	Misc Expenses : Advertising		650		650		650
	Miscellaneous Services						
68E02	Street Nameplates	870		870		870	
68E03	Derelict Vehicles	100		100		100	
68E09	Emergency Work	330		330		330	
			1,300		1,300		1,300
	Net Expenditure carried to Summary		1,950		1,950		1,950
ACE23	<u>Countryside Access Expenditure</u>						
	Miscellaneous Services						
68E11	Footpaths & Countryside Access		1,750		1,750		1,750
	Net Expenditure carried to Summary		1,750		1,750		1,750
ACE11	<u>Car Parks Expenditure</u>						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	4,450		4,450		4,450	
21**	Grounds Maintenance	1,080		1,080		1,090	
22**	Energy Costs	330		330		340	
24**	Rates	13,590		13,590		13,930	
25**	Water Services	1,800		1,800		1,850	
26**	Cleansing	1,970		1,930		1,930	
			23,220		23,180		23,590
	Total Expenditure		23,220		23,180		23,590
	Income						
	Customer & Client Receipts						
93**	Rents		4,500		4,500		4,500
	Total Income		4,500		4,500		4,500
	Net Expenditure carried to Summary		18,720		18,680		19,090

BOROUGH OF PENDLE

COLNE AND DISTRICT COMMITTEE

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
ACE13	<u>Transport : Bus Stations</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	500		500		500	
24**	Rates	6,710		6,710		6,880	
25**	Water Services	650		650		670	
26**	Cleaning & Domestic Supplies	2,480		2,350		2,410	
			10,340		10,210		10,460
	Central Support Services						
71**	Internal Market		7,950		8,040		8,390
87**	Capital Charges		1,580		1,800		1,800
	Total Expenditure		19,870		20,050		20,650
	Income						
	Customer & Client Receipts						
93**	Rents		6,000		6,000		6,000
	Total Income		6,000		6,000		6,000
	Net Expenditure carried to Summary		13,870		14,050		14,650
ACE07	<u>Land Drainage : Non Agency</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance		5,440		5,440		5,440
	Net Expenditure carried to Summary		5,440		5,440		5,440
ACE03	<u>Planning & Development : Reclamation</u>						
	Expenditure						
	Premises Related Expenses						
21**	Grounds Maintenance		8,070		8,070		8,140
	Net Expenditure carried to Summary		8,070		8,070		8,140

BOROUGH OF PENDLE

COLNE AND DISTRICT COMMITTEE

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
ACE06	<u>Town Centre Redevelopment</u>						
	Expenditure						
	Premises Related Expenses (Pedestrian & Treated Areas)						
21**	Grounds Maintenance		11,330		11,330		11,330
	Net Expenditure carried to Summary		11,330		11,330		11,330
ACE18	<u>Cemeteries</u>						
	Expenditure						
	Premises Related Expenses						
20**	Buildings : Repair & Maintenance	2,790		2,790		2,790	
21**	Grounds Maintenance	66,550		66,550		67,030	
22**	Energy Costs	100		100		100	
24**	Rates	3,340		3,340		3,340	
25**	Water Services	4,220		3,220		3,220	
28**	Insurance	450		560		520	
			77,450		76,560		77,000
87**	Capital Charges		1,330		1,310		1,310
	Total Expenditure		78,780		77,870		78,310
	Income						
	<i>Customer & Client Receipts</i>						
93**	Charges for Services	70,930		75,400		79,870	
93**	Rents	3,060		3,060		3,060	
			73,990		78,460		82,930
	Total Income		73,990		78,460		82,930
	Net Expenditure carried to Summary		4,790		(590)		(4,620)

BOROUGH OF PENDLE
COLNE AND DISTRICT COMMITTEE

Code No.	Detail	2017/18				Estimate 2018/19	
		Approved		Revised			
		£	£	£	£	£	£
ACE16	Public Health						
	Expenditure						
20**	Miscellaneous Services Repairs to Property		4,500		4,500		4,500
	Total Expenditure		4,500		4,500		4,500
	Income						
92**	Miscellaneous Income Repairs to Property		4,500		4,500		4,500
	Total Income		4,500		4,500		4,500
	Net Expenditure carried to Summary		-		-		-
ACE21	Markets						
	Expenditure						
20**	Premises Related Expenses						
28**	Buildings : Repair & Maintenance	8,090		9,690		7,860	
	Insurance	3,960		4,470		4,140	
			12,050		14,160		12,000
	Supplies & Services						
44**	Performing Rights	810		710		710	
47**	Miscellaneous Expenses	2,520		2,760		2,740	
			3,330		3,470		3,450
	Agency & Contracted Services						
53**	Liberata		86,540		86,890		89,500
	Central Support Services						
71**	Internal Market		80,970		79,440		81,730
	Capital Financing Charges						
87**	Capital Charges		22,590		21,860		21,860
	Total Expenditure		205,480		205,820		208,540
	Income						
	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
	Net Expenditure carried to Summary		104,620		104,960		107,680