# Pendle Borough Council

**APPENDIX D**

# Detailed Cost Centre Budget Monitoring - Provisional Outturn

| Line No | Code | Departmental Net Cost Of Services | 2017/18 Approved Budget | 2017/18 Provisional Outturn | Projected Variance from Budget |
|---|---|---|---|---|---|
| 1 | D01RD1 | Directorate | (2,660) | 18,725 | 21,385 |
| 2 | | **Directorate** | **(2,660)** | **18,725** | **21,385** |
| 3 | D1101 | Subscriptions | 39,690 | 39,494 | (196) |
| 4 | D1102 | Donations | 114,340 | 118,680 | 4,340 |
| 5 | D1103 | Financial Services Costs | 101,710 | (40,056) | (141,766) |
| 6 | D1104 | Additional Allowances | 281,000 | 249,664 | (31,336) |
| 7 | D1105 | Earby and Salterforth D Board | 7,010 | 7,004 | (6) |
| 9 | D1108 | Burnley and Pendle Transport Co | - | 17,769 | 17,769 |
| 8 | D1109 | Insurances | (20,000) | (20,000) | - |
| 9 | D1110 | Facilities Operated by Pendle Leisure | 2,145,320 | 2,160,206 | 14,886 |
| 10 | D1111 | Telephones | - | (464) | (464) |
| 11 | D1112 | Contact Centre | 14,250 | 14,248 | (2) |
| 12 | D1113 | Corporate Management | 1,621,430 | 1,621,364 | (66) |
| 13 | D11RG1 | Service Area Holding Account | 54,690 | 68,093 | 13,403 |
| 14 | D11RH1 | Financial Services Service Area | 9,890 | 15,235 | 5,345 |
| 13 | D222RL2 | Information Services Service Area | 10 | 1,435 | 1,425 |
| 14 | D2111 | Human Resources Employment Schemes | 40,730 | 40,730 | (0) |
| 15 | D2112 | Human Resources Other Employee Issues | 64,260 | 64,568 | 308 |
| 16 | D211RL1 | Human Resources Service Area | (20) | 12,330 | 12,350 |
| 17 | D2231 | Estates and Property Administrative Buildings | - | - | - |
| 18 | D2233 | Estates and Properties | (234,940) | (149,076) | 85,864 |
| 19 | D2234 | Markets | 208,220 | 202,499 | (5,721) |
| 18 | D2235 | Industrial Estates | (129,980) | (128,362) | 1,618 |
| 19 | D223RL3 | Estates and Property Service Area | 10 | 4,933 | 4,923 |
| 20 | D2241 | NNDR Cost of Collection | (47,710) | (43,873) | 3,837 |
| 21 | D2242 | Council Tax | 626,880 | 605,156 | (21,724) |
| 22 | D2243 | Benefits: Council Tax | 654,860 | 644,925 | (9,935) |
| 23 | D2244 | Rent Allowances | 333,380 | 282,350 | (51,030) |
| 24 | D2246 | Housing Advances | (11,940) | (7,169) | 4,771 |
| 25 | D224RL4 | Revenue Services  Service Areas | 33,290 | 213,597 | 180,307 |
| 26 | | **Financial Services** | **5,906,380** | **5,995,280** | **88,900** |
| 27 | D1201 | Mayoralty and Member Services | 775,620 | 763,113 | (12,507) |
| 28 | D12021 | Registration of Electors | 114,770 | 103,709 | (11,061) |
| 29 | D12022 | Elections | 76,750 | 76,780 | 30 |
| 30 | D1203 | Local Land Charges | (14,470) | 2,806 | 17,276 |
| 31 | D1205 | Town Twinning & Civic Expenses | 28,190 | 26,089 | (2,101) |
| 32 | D1206 | Print Unit | 31,920 | 54,491 | 22,571 |
| 33 | D12RH2 | Service Area | 960 | (20,154) | (21,114) |
| 34 | | **Democratic and Legal** | **1,013,740** | **1,006,833** | **(6,907)** |
| 35 | D1301 | Building Control | 123,370 | 128,927 | 5,557 |
| 36 | D1302 | Dev Control and Enforcement | 80,020 | 82,928 | 2,908 |
| 37 | D1303 | Planning Policy | 173,270 | 173,445 | 175 |
| 38 | D1304 | General Environmental Enhancement | 117,110 | 115,518 | (1,592) |
| 39 | D1305 | Licensing (Exc taxis) | 28,360 | 22,240 | (6,120) |
| 40 | D1306 | Taxi Licensing | 4,890 | 10,883 | 5,993 |
| 41 | D13RH3 | Service Area | (1,470) | (9,583) | (8,113) |
| 42 | | **Planning, Building Control & Licensing** | **525,550** | **524,357** | **(1,193)** |
| 43 | D1401 | Street Cleansing | 1,109,570 | 1,079,969 | (29,601) |
| 44 | D14021 | Domestic Waste Collection | 1,156,800 | 1,205,256 | 48,456 |
| 45 | D14022 | Trade Waste | (131,640) | (141,022) | (9,382) |
| 46 | D14023 | Recycling Initiatives | 452,430 | 453,666 | 1,236 |
| 47 | D1404 | Conveniences | - | 9,458 | 9,458 |
| 48 | D1406 | Social/Community Centres | 4,220 | 22,826 | 18,606 |
| 49 | D1408 | Emergency Planning | 23,770 | 23,733 | (37) |
| 50 | D1410 | Depot | (10) | 51 | 61 |
| 51 | D14111 | Parks | 503,650 | 490,076 | (13,574) |
| 52 | D14112 | Open Spaces | 156,710 | 183,467 | 26,757 |
| 53 | D14113 | Playgrounds | 156,000 | 140,362 | (15,638) |
| 54 | D14114 | Picnic Sites | 13,110 | 13,131 | 21 |
| 55 | D1412 | Cemeteries | 38,420 | 20,657 | (17,763) |
| 56 | D1413 | Landscape Maintenance | (5,890) | 3,951 | 9,841 |
| 57 | D14RH4 | Service Area | - | 41,852 | 41,852 |
| 58 | | **Environmental Services** | **3,477,140** | **3,547,434** | **70,294** |
| 59 | D1701 | Homelessness | 150,110 | 148,013 | (2,097) |
| 61 | D1704 | Pendle Women's Refuge | 27,530 | 38,955 | 11,425 |
| 62 | D1708 | Tourism | 99,500 | 90,055 | (9,445) |
| 63 | D1709 | Development & Promotion | 490,470 | 488,320 | (2,150) |
| 64 | D1710 | Information & Visitor Centre | 130 | 131 | 1 |
| 69 | D17124 | Public Health | - | 2,127 | 2,127 |
| 70 | D17126 | Residential | 670,080 | 697,805 | 27,725 |
| 71 | D17127 | Commercial | 400,540 | 398,448 | (2,092) |
| 72 | D17RH7 | Service Area | (9,420) | (71,827) | (62,407) |
| 73 | | **Housing, Health & Economic Regeneration** | **1,828,940** | **1,792,029** | **(36,911)** |

# Pendle Borough Council
# Detailed Cost Centre Budget Monitoring - Provisional Outturn

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| Line No | Code | Departmental Net Cost Of Services | 2017/18 Approved Budget | 2017/18 Provisional Outturn | Projected Variance from Budget |
|---|---|---|---|---|---|
| 74 | D1901 | Private Street Works | 32,230 | 32,230 | - |
| 75 | D1902 | Roads Structural Maintenance | - | (2) | (2) |
| 76 | D1903 | District Highways | 41,150 | 39,508 | (1,642) |
| 77 | D1904 | Residual Highways | (30,140) | (30,144) | (4) |
| 78 | D1905 | Countryside Access | 91,700 | 75,818 | (15,882) |
| 79 | D1906 | Car Parking | 116,490 | 102,734 | (13,756) |
| 81 | D1908 | Passenger Shelters | 6,840 | 7,894 | 1,054 |
| 82 | D1909 | Bus Stations | 22,900 | 3,368 | (19,532) |
| 83 | D1910 | Land Drainage | 107,160 | 100,806 | (6,354) |
| 85 | D1914 | Cycleways | 68,740 | 73,715 | 4,975 |
| 86 | D1915 | Reclamation | 25,000 | 22,234 | (2,766) |
| 87 | D1916 | Town Centres | 171,320 | 189,079 | 17,759 |
| 88 | D1918 | CCTV | 8,200 | 34,165 | 25,965 |
| 89 | D1919 | Community Based Projects | 65,250 | 64,997 | (253) |
| 90 | D19201 | Playing Fields | 401,350 | 429,851 | 28,501 |
| 91 | D19202 | Parks Games | 141,910 | 152,714 | 10,804 |
| 92 | D1921 | Environmental Action Group | 89,990 | 108,840 | 18,850 |
| 93 | D1922 | Enforcement Team | 477,490 | 471,784 | (5,706) |
| 94 | D1923 | Christmas Events for the Elderly | 4,750 | 3,355 | (1,395) |
| 95 | D19RH9 | Service Area | 10 | (9,248) | (9,258) |
| 96 | | **Neighbourhood Services** | **1,842,340** | **1,873,697** | **31,357** |
| 97 | | **Total Net Cost of Service** | **14,591,430** | **14,758,356** | **166,926** |
| | | **Corporate Income and Expenditure** | | | |
| 98 | D3102 | Area Committees | 56,480 | 56,479 | (1) |
| 99 | D3105 | Revenue Contribution to Capital | 107,360 | 107,360 | - |
| 101 | D3106 | Minimum Revenue Provision | 431,830 | 431,830 | - |
| 102 | D3107 | External Interest Payable | 665,120 | 615,317 | (49,803) |
| 103 | D3108 | Amortised Premium and Discounts | 16,360 | 16,360 | - |
| 104 | D3109 | Depreciation | (1,414,360) | (1,414,378) | (18) |
| 105 | D3110 | Interest and Investment Income | (125,910) | (146,420) | (20,510) |
| 106 | D3111 | Repayments of Principal | 6,820 | 6,824 | 4 |
| 110 | D3123 | New Homes Bonus Income | (1,004,450) | (1,004,453) | (3) |
| 112 | D3124 | S31 SBRR Grant | (819,220) | (1,036,403) | (217,183) |
| 113 | D3125 | NNDR - Payment of Levy | 31,670 | 51,820 | 20,150 |
| 114 | | **NET REVENUE EXPENDITURE** | **12,543,130** | **12,442,691** | **(100,439)** |
| | | **Contribution to/(from) Reserves** | | | |
| 115 | D3201 | Revenue Expenditure Reserve | (99,030) | (99,030) | - |
| 116 | D3217 | Renewal and Repair Reserve | 51,220 | 51,220 | - |
| 117 | D3208 | Local Development Framework | 16,860 | 16,860 | - |
| 118 | D3212 | Change Management Reserve | 300,000 | 300,000 | - |
| 118 | D3207 | Insurance / Risk Mgmt Reserve | 19,000 | 19,000 | - |
| 119 | D3215 | Pensions Reserve | 22,000 | 22,000 | - |
| 119 | D3216 | VAT Partial Exemption | (50,000) | (50,000) | - |
| 120 | D3220 | Bond Reserve | (50,000) | (50,000) | - |
| 121 | D3328 | External Funding Receipts Reserve | (28,610) | (28,610) | - |
| 121 | D3328 | Developers Contributions Reser | (70) | (70) | - |
| 122 | D3330 | Business Growth Incentive Reserve | (175,050) | (175,050) | - |
| 123 | D3334 | High Street Innovation Reserve | (13,310) | (13,310) | - |
| 123 | D3335 | Growth Sites Development Reserve | 157,090 | 157,090 | - |
| 124 | D3337 | Staff Development / ModApps Reserve | (31,480) | (31,480) | - |
| 125 | D3340 | Community Projects Reserve | (6,710) | (6,710) | - |
| | D3341 | Business Rates Volatility Reserve | (319,150) | (319,150) | - |
| 126 | | **NET EXPENDITURE** | **12,335,890** | **12,235,451** | **(100,439)** |
| 127 | D4300 | Budget Support Reserve | **(786,450)** | **(602,760)** | **183,690** |
| 128 | | **BUDGET REQUIREMENT** | **11,549,440** | **11,632,691** | **83,251** |