GENERAL FUND
SUMMARY
Estimate 2019/20

APPENDIX A
VERSION 4
MTFP v6

Cost Centre	Budget Holder		2018/19 Approved	Cap Chgs	Int Mkt	Gds Maint	2018/19 Revised	Cap Chgs	Int Mkt	Gds Maint	Variance Rev-Org	2019/20 Estimate	Cap Chgs	Int Mkt	Gds Maint	Variance Est-Rev	Variance Est-Org
			£				£					£					
D01	**D.Langton**	**Directorate**															-
D0101	D.Langton	CCTV	-	-	-	-	(22,460)	-	-	-	(22,460)	-	-	-	-	22,460	-
D0102	D.Langton	Community Based Projects	156,290	-	54,190	-	147,130		42,400	-	(9,160)	47,350	-	43,370	-	(99,780)	(108,940)
D01R	D.Langton	Service Areas	(2,800)	-	77,320	-	-	-	73,000	-	2,800	(33,960)	-	77,700	-	(33,960)	(31,160)
			153,490	**-**	**131,510**	**-**	**124,670**	**-**	**115,400**	**-**	**(28,820)**	**13,390**	**-**	**121,070**	**-**	**(111,280)**	**(140,100)**
D11	**S. Guinness**	**Financial Services**														-	
D1101	C. Finn	Subscriptions	36,690	-	-	-	43,240	-	-	-	6,550	41,420	-	-	-	(1,820)	4,730
D1102	C. Finn	Donations	85,340	-	1,060	-	86,790	-	1,110	-	1,450	85,660	-	1,190	-	(1,130)	320
D1103	S. Guinness	Financial Service Costs	48,660	-	-	-	51,970	-	-	-	3,310	32,270	-	-	-	(19,700)	(16,390)
D1104	S. Guinness	Additional Allowances	274,000	-	-	-	272,600	-	-	-	(1,400)	275,400	-	-	-	2,800	1,400
D1105	S. Guinness	Earby & Salterforth Drainage Board	7,010	-	-	-	7,030	-	-	-	20	7,030	-	-	-	-	20
D1109	S. Guinness	Insurances	-	-	17,270	-	(3,080)	-	17,270	-	(3,080)	-	-	17,620	-	3,080	-
D1110	S. Guinness	Facilities operated by Pendle Leisure	2,031,910	682,010	3,950	-	2,059,930	709,940	4,040	-	28,020	2,057,920	709,940	3,970	-	(2,010)	26,010
D1111	S. Guinness	Telephones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D1112	S. Guinness	Contact Centre	44,680	-	-	-	44,680	-	-	-	-	55,800	-	-	-	11,120	11,120
D1113	S. Guinness	Corporate Management	1,602,720	150,100	1,452,210	-	1,637,120	156,250	1,480,460	-	34,400	1,668,350	156,250	1,511,690	-	31,230	65,630
D11R	S. Guinness	Service Area Holding Acc	58,180	-	-	-	81,700	-	-	-	23,520	81,700	-	-	-	-	23,520
D11R	S. Guinness	Service Areas	(20)	-	184,250	-	80	-	174,910	-	100	(20)	-	183,630	-	(100)	-
			4,189,170	**832,110**	**1,658,740**	**-**	**4,282,060**	**866,190**	**1,677,790**	**-**	**92,890**	**4,305,530**	**866,190**	**1,718,100**	**-**	**23,470**	**116,360**
		Liberata (Commissioned Services)															
D21	**J. McDonnell**	**Human Resources**															
D2111	J. McDonnell	Employment Schemes	66,260	-	-	-	59,720	-	-	-	(6,540)	66,730	-	-	-	7,010	470
D2112	J. McDonnell	Other Employee Issues	56,160	-	-	-	75,260	-	-	-	19,100	64,300	-	-	-	(10,960)	8,140
D211F	J. McDonnell	Service Areas	21,550	-	19,060	-	-	-	19,730	-	(21,550)	(20)	-	19,480	-	(20)	(21,570)
D22	**S. Agnew**	**Information Technology**									-					-	-
D222F	S. Agnew	Service Areas	(120,560)	-	38,010	-	10	-	38,640	-	120,570	(124,990)	-	39,760	-	(125,000)	(4,430)
D23	**S. Livesey**	**Property Services**									-					-	-
D2231	S. Livesey	Administrative Buildings	(1,950)	33,490	71,750	-	(30)	107,250	66,950	-	1,920	(20,000)	107,250	68,290	-	(19,970)	(18,050)
D2233	S. Livesey	Estates & Properties	(253,000)	52,020	158,010	20,390	(177,080)	26,070	170,100	20,800	75,920	(102,460)	26,070	182,780	22,120	74,620	150,540
D2234	S. Livesey	Markets	213,960	21,860	157,720	-	229,620	21,570	161,630	-	15,660	285,080	21,570	171,650	-	55,460	71,120
D2235	S. Livesey	Industrial Estates	(129,650)	30,810	55,360	1,180	(134,390)	24,690	56,720	1,200	(4,740)	(130,470)	24,690	60,200	1,280	3,920	(820)
D223F	S. Livesey	Service Areas	41,640	-	174,080	-	(30)	-	149,420	-	(41,670)	(10)	-	170,610	-	20	(41,650)
D24	**A. Simm**	**Revenue Services**									-					-	-
D2241	S. Simm	NNDR Cost of Collection	(43,630)	-	99,550	-	(45,470)	-	101,310	-	(1,840)	(26,390)	-	110,140	-	19,080	17,240
D2242	S. Simm	Council Tax	602,940	-	846,160	-	585,560	-	861,160	-	(17,380)	671,170	-	936,170	-	85,610	68,230
D2243	S. Simm	Council Tax Support	664,990	-	790,880	-	679,970	-	804,600	-	14,980	760,950	-	873,750	-	80,980	95,960
D2244	A. Simm	Rent Allowances	172,090	-	795,720	-	238,760	-	809,460	-	66,670	258,520	-	878,800	-	19,760	86,430
D2246	A. Simm	Housing Advances	(11,940)	-	-	-	(6,760)	-	-	-	5,180	(9,740)	-	-	-	(2,980)	2,200
D224F	A. Simm	Service Areas	19,660	-	86,640	-	(10)	-	86,290	-	(19,670)	(10)	-	89,230	-	-	(19,670)
			1,298,520	**138,180**	**3,292,940**	**21,570**	**1,505,130**	**179,580**	**3,326,010**	**22,000**	**206,610**	**1,692,660**	**179,580**	**3,600,860**	**23,400**	**187,530**	**394,140**

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

GENERAL FUND SUMMARY

Cost Centre	Budget Holder		2018/19 Approved	Cap Chgs	Int Mkt	Gds Maint	2018/19 Revised	Cap Chgs	Int Mkt	Gds Maint	Variance Rev-Org	2019/20 Estimate	Cap Chgs	Int Mkt	Gds Maint	Variance Est-Rev	Variance Est-Org
			£				£					£					
D12	**P. Mousdale**	**Democratic & Legal Services**															
D1201	P. Mousdale	Mayoralty & Member Services	758,370	-	496,100	-	753,440	-	487,710	-	(4,930)	800,260	-	533,160	-	46,820	41,890
D1202	G. Turpin	Registration of Electors	117,510	-	68,520	-	116,870	-	68,880	-	(640)	118,040	-	70,050	-	1,170	530
D1202	G. Turpin	Council Elections	114,700	-	68,520	-	139,740	-	68,880	-	25,040	160,780	-	70,050	-	21,040	46,080
D1203	G. Wilcock	Local Land Charges	16,930	-	66,140	-	18,200	-	68,910	-	1,270	22,000	-	71,340	-	3,800	5,070
D1205	P. Mousdale	Town Twinning & Civic Expenses	27,180	-	23,310	-	27,200	-	23,330	-	20	27,830	-	23,960	-	630	650
D1206	P. Mousdale	Print Unit	34,300	4,920	40,590	-	46,130	3,690	36,040	-	11,830	46,100	3,690	36,840	-	(30)	11,800
D12RI	P. Mousdale	Service Areas	14,120	-	310,530	-	(20)	-	299,390	-	(14,140)	(11,980)	-	315,140	-	(11,960)	(26,100)
			1,083,110	**4,920**	**1,073,710**	**-**	**1,101,560**	**3,690**	**1,053,140**	**-**	**18,450**	**1,163,030**	**3,690**	**1,120,540**	**-**	**61,470**	**79,920**
D13	**N. Watson**	**Planning, Building Control and Licensing**															
D1301	J. Mannion	Building Control	161,250	-	333,160	-	104,040	-	266,190	-	(57,210)	148,110	-	304,260	-	44,070	(13,140)
D1302	N. Watson	Development Management	62,890	-	397,250	-	112,530	-	446,690	-	49,640	71,910	-	425,390	-	(40,620)	9,020
D1303	J. Halton	Planning Policy	360,310	-	237,590	-	331,070	-	208,350	-	(29,240)	234,400	-	233,060	-	(96,670)	(125,910)
D1304	N. Watson	General Environmental Enhancement	104,350	-	81,740	5,480	106,610	-	83,890	5,590	2,260	106,380	-	85,800	5,950	(230)	2,030
D1305	N. Watson	Licensing (Exc Taxis)	28,590	-	94,800	-	28,050	-	94,260	-	(540)	30,220	-	96,430	-	2,170	1,630
D1306	N. Watson	Taxi Licensing	9,870	-	121,890	-	10,290	-	122,310	-	420	13,670	-	125,690	-	3,380	3,800
D13RI	N. Watson	Service Areas	(430)	-	148,540	-	30	-	144,000	-	460	(540)	-	148,810	-	(570)	(110)
			726,830	**-**	**1,414,970**	**5,480**	**692,620**	**-**	**1,365,690**	**5,590**	**(34,210)**	**604,150**	**-**	**1,419,440**	**5,950**	**(88,470)**	**(122,680)**
D14	**D. Walker**	**Environmental Services**															
D1401	D. Walker	Street Cleansing	1,102,990	4,140	213,300	-	1,114,190	1,420	192,510	-	11,200	1,112,840	1,420	187,060	-	(1,350)	9,850
D1402	D. Walker	Domestic Waste Collection	1,068,380	73,020	209,100	-	1,184,040	116,360	182,620	-	115,660	1,193,630	116,360	175,340	-	9,590	125,250
D1402	D. Walker	Trade Waste	(169,600)	4,300	83,810	-	(153,250)	2,100	76,260	-	16,350	(170,560)	2,100	73,920	-	(17,310)	(960)
D1402	D. Walker	Recycling Initiatives	1,075,810	1,480	200,850	-	1,062,050	-	232,440	-	(13,760)	1,092,780	-	226,740	-	30,730	16,970
D1406	D. Walker	Social/Community Centres	3,860	5,130	-	-	2,350	3,710	-	-	(1,510)	2,250	3,710	-	-	(100)	(1,610)
D1408	D. Walker	Emergency Planning/Health and Safety	54,750	-	-	-	50,180	-	-	-	(4,570)	50,180	-	-	-	-	(4,570)
D1410	D. Walker	Depot	(1,610)	10,150	21,010	-	20	9,950	25,630	-	1,630	(20)	9,950	27,140	-	(40)	1,590
D1411	K. Higson	Parks	369,560	18,070	51,050	352,650	379,490	19,060	49,550	359,810	9,930	316,390	19,060	49,990	382,740	(63,100)	(53,170)
D1411	K. Higson	Open Spaces	158,770	9,450	17,320	150,320	166,500	15,060	16,390	153,370	7,730	176,090	15,060	16,200	163,150	9,590	17,320
D1411	K. Higson	Playgrounds	157,670	94,130	35,230	45,110	147,100	84,190	33,680	46,030	(10,570)	149,840	84,190	33,490	48,960	2,740	(7,830)
D1411	K. Higson	Picnic Sites	13,500	-	7,990	6,750	13,190	-	7,540	6,890	(310)	13,550		7,460	7,320	360	50
D1412	K. Higson	Cemeteries	26,760	5,630	151,460	151,060	13,660	5,530	136,610	153,360	(13,100)	21,750	5,530	138,540	163,150	8,090	(5,010)
D1413	K. Higson	Landscape Maintenance	-	36,890	86,700	-	130	45,530	86,700	-	130	10	45,530	86,700	-	(120)	10
D1414	D. Alexander	Enforcement Team	496,660		464,530	-	486,130		449,710			520,190		490,920			
D14RI	D. Walker	Service Areas	(4,310)	-	461,870	-	260	-	459,430	-	4,570	(24,680)	-	477,830	-	(24,940)	(20,370)
			4,353,190	**262,390**	**2,004,220**	**705,890**	**4,466,040**	**302,910**	**1,949,070**	**719,460**	**123,380**	**4,454,240**	**302,910**	**1,991,330**	**765,320**	**(45,860)**	**77,520**

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

GENERAL FUND SUMMARY

Cost Centre	Budget Holder		2018/19 Approved	Cap Chgs	Int Mkt	Gds Maint	2018/19 Revised	Cap Chgs	Int Mkt	Gds Maint	Variance Rev-Org	2019/20 Estimate	Cap Chgs	Int Mkt	Gds Maint	Variance Est-Rev	Variance Est-Org
			£				£					£					
D17	**J. Whittaker**	**Housing, Health and Economic Regeneration Services**															
D1701	W. Forrest	Homelessness	207,070	-	207,660	-	194,870	-	195,460	-	(12,200)	195,480	-	202,520	-	610	(11,590)
D1704	W. Forrest	Pendle Women's Refuge	34,760	4,990	159,330	-	29,720	6,430	164,370	-	(5,040)	61,370	6,430	169,970		31,650	26,610
D1708	M. Williams	Tourism	91,930	-	72,110	-	93,670	-	73,850	-	1,740	93,270	-	76,440	-	(400)	1,340
D1709	P. Collins	Development & Promotion	573,810	33,130	240,530	-	606,960	54,110	251,990	-	33,150	322,190	54,110	239,290	-	(284,770)	(251,620)
D1712	J. Whittaker	Residential	755,200	-	837,370	340	656,200	-	736,740	350		688,300		770,950	370		
D1712	J. Whittaker	Commercial	436,160	-	429,280	-	472,280	-	467,220	-		515,500	-	510,790	-		
D17RI	J. Whittaker	Service Areas	59,410	-	389,130	-	8,010	-	380,610	-	(51,400)	(15,050)	-	395,170	-	(23,060)	(74,460)
			2,158,340	**38,120**	**2,335,410**	**340**	**2,061,710**	**60,540**	**2,270,240**	**350**	**(33,750)**	**1,861,060**	**60,540**	**2,365,130**	**370**	**(275,970)**	**(309,720)**
S19	**P. Atkinson**	**Neighbourhood Services**														**-**	
D1901	S. Farnell	Private Street Works	32,760	-	32,760	-	39,600	-	39,600	-	6,840	42,770	-	42,770	-	3,170	10,010
D1903	P. Atkinson	District Highways	41,620	-	31,070	-	46,000	-	35,450	-	4,380	48,220	-	37,670	-	2,220	6,600
D1904	P. Atkinson	Residual Highways	31,340	-	31,340	-	34,440	-	34,440	-	3,100	37,800	-	37,800	-	3,360	6,460
D1905	T. Partridge	Countryside Access	102,790	-	97,410	-	108,410	-	107,150	-	5,620	115,520	-	115,580	-	7,110	12,730
D1906	S. Farnell	Car Parking	95,970	-	17,600	3,220	83,960	-	20,090	3,300	(12,010)	85,360	-	21,400	3,510	1,400	(10,610)
D1908	S. Farnell	Passenger Shelters	6,940	1,550	5,390	-	5,960	-	5,960	-	(980)	6,240	-	6,240	-	280	(700)
D1909	S. Farnell	Bus Stations	22,230	2,670	11,840	850	5,230	-	13,120	870	(17,000)	15,610	-	13,770	930	10,380	(6,620)
D1910	P. Atkinson	Land Drainage	108,140	-	114,410	-	110,680	2,250	84,360	-	2,540	140,730	2,250	114,410	-	30,050	32,590
D1914	P. Atkinson	Cycleways	81,620	-	76,620	-	94,780	-	84,780	-	13,160	112,230	-	102,230	-	17,450	30,610
D1915	P. Atkinson	Reclamation	25,590	-	-	10,840	21,030	-	-	11,030	(4,560)	21,750	-	-	11,750	720	(3,840)
D1916	P. Atkinson	Town Centres	173,290	13,240	142,330	580	187,880	9,810	146,770	590	14,590	185,740	9,810	157,960	630	(2,140)	12,450
D1920	K. Roberts	Playing Fields	402,810	112,090	92,140	121,140	458,790	125,620	101,070	123,590	55,980	457,230	125,620	105,670	131,480	(1,560)	54,420
D1920	K. Roberts	Parks Games	136,120	9,090	59,490	43,720	139,450	9,210	59,790	44,610	3,330	138,860	9,210	61,560	47,450	(590)	2,740
D1921	P. Atkinson	Environmental Action Group	95,550	-	-	-	100,110	-	-	-	4,560	67,640	-	-	-	(32,470)	(27,910)
D19RI	P. Atkinson	Service Areas	45,000	-	361,110	-	45,070	-	346,310	-	70	(62,240)	-	357,480	-	(107,310)	(107,240)
			1,401,770	**138,640**	**1,073,510**	**180,350**	**1,481,390**	**146,890**	**1,078,890**	**183,990**	**79,620**	**1,413,460**	**146,890**	**1,174,540**	**195,750**	**(67,930)**	**11,690**
		TOTAL COST OF SERVICES	15,364,420	1,414,360	12,985,010	913,630	15,715,180	1,559,800	12,836,230	931,390	424,170	15,507,520	1,559,800	13,511,010	990,790	(239,720)	216,070

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

GENERAL FUND SUMMARY

Cost	Budget		2018/19				2018/19				Variance	2019/20				Variance	Variance
Centre	Holder		Approved	Cap Chgs	Int Mkt	Gds Maint	Revised	Cap Chgs	Int Mkt	Gds Maint	Rev-Org	Estimate	Cap Chgs	Int Mkt	Gds Maint	Est-Rev	Est-Org
			£				£					£					
		TOTAL COST OF SERVICES	15,364,420	1,414,360	12,985,010	913,630	15,715,180	1,559,800	12,836,230	931,390	350,760	15,507,520	1,559,800	13,511,010	990,790	(207,660)	216,070
		Corporate Income and Expenditure															
		Area Committees	13,520				13,520				-	-				(13,520)	(13,520)
		Revenue Contribution to Capital	6,000				6,000				-	-				(6,000)	(6,000)
		Minimum Revenue Provision	586,350				465,840				(120,510)	533,310				67,470	(53,040)
		External Interest Payable	855,890				600,850				(255,040)	800,860				200,010	(55,030)
		Amortised Premiums and Discounts	16,360				16,360				-	16,220				(140)	(140)
		Depreciation	(1,414,360)	(1,414,360)			(1,559,800)	(1,559,800)			(145,440)	(1,559,800)	(1,559,800)			-	(145,440)
		Interest and Investment Income	(60,000)				(90,000)				(30,000)	(65,000)				25,000	(5,000)
		Repayments of Principal	7,160				7,160				-	7,520				360	360
		New Homes Bonus	(487,960)				(487,960)				-	(249,820)				238,140	238,140
		Council Tax Freeze Grant	-				-				-	-				-	-
		Transition Grant	-				-				-	-				-	-
		Business Rates Section 31 Grant	(984,880)				(995,070)				(10,190)	(984,880)				10,190	-
		Business Rates - Payment of Levy	39,640				39,640				-	56,120				16,480	16,480
											-					-	-
		Service Areas adjustment									-					-	-
		Internal Market Cost Centres			(11,045,000)				(10,963,890)		-			(11,551,310)		-	-
		Internal Market Service Areas			(1,940,010)				(1,872,340)		-			(1,959,700)		-	-
		Grounds Maint DSO				(913,630)				(931,390)	-				(990,790)	-	-
											-					-	-
		NET COST OF SERVICES	13,942,140	-	-	-	13,731,720	-	-	-	(210,420)	14,062,050	-	-	-	330,330	192,880
		Contribution from/to Internal Funds															
		Budget Strategy Reserve	(655,540)				(488,560)				166,980	(1,100,000)				(611,440)	(444,460)
		Local Development Framework (from)	(121,370)				(121,370)				-	-				121,370	121,370
		Revenue Expenditure Reserve	(243,480)				(206,580)				36,900	(18,000)				188,580	225,480
		Change Management Reserve	(75,000)				(75,000)				-	(55,000)				20,000	20,000
		Performance Reserve	0				-				-	(37,460)				(37,460)	(37,460)
		External Funding Receipts Reserve	(7,500)				(7,500)				-	(7,500)				-	-
		Risk Management	(2,500)				(2,500)				-	-				2,500	2,500
		Business Growth Incentive	(230,650)				(230,650)				-	-				230,650	230,650
		High Street Innovation Reserve	(13,340)				(13,340)				-	-				13,340	13,340
		Growth Sites Development Reserve	(100,000)				(100,000)				-	-				100,000	100,000
		ICT Strategy Reserve	36,950				36,950				-	-				(36,950)	(36,950)
		Staff Development/Modern Apprentices	(52,000)				(45,460)				6,540	(36,470)				8,990	15,530
		Business Rates Volatility Reserve	(280,850)				(280,850)				-	-				280,850	280,850
																-	-
		TOTAL BOROUGH REQUIREMENTS	12,196,860	-	-	-	12,196,860	-	-	-	-	12,807,620	-	-	-	610,760	683,730
		Less Government Grants															
		NNDR Pool															
		Share of Retained NNDR	(7,064,070)				(7,064,070)					(7,469,480)					
		NNDR Tariff payment to Governr	3,259,590				3,259,590					3,331,950					
		Revenue Support Grant	(1,707,260)				(1,707,260)					(1,145,220)					
		Formula Grant Allocation	**(5,511,740)**				**(5,511,740)**					**(5,282,750)**					
		Council Tax Surplus on Collection Fu	(336,260)				(336,260)					(375,000)					
		NNDR Deficit on Collection Fund	(252,710)				(252,710)					(400,000)					
		BOROUGH COUNCIL PRECEPT	**6,096,150**				**6,096,150**					**6,749,870**					