

Appendix H

Pendle Borough Council General Fund Revenue Budget 2019/20

Management Team Recommendation

Line No		Base Budget 2019/20 £
1	Net Revenue Expenditure post 'Firming Up' Adjustments	13,124,730
	Funding	
2	Share of Retained Business Rates Income - Government Funding	(4,505,050)
3	Revenue Support Grant - now included above due to BRR 75% Pilot Pooling	-
4	Collection Fund Net (Surplus) (Council Tax and Business Rates)	(775,000)
5	Council Tax income	(6,384,430)
6	Revised Deficit / (Surplus)	1,460,250
	Funded by:-	
7	Increase Cemetery Fees to achieve cost recovery	(41,470)
8	Administrative Charge for Replacement Wheeled Bins	(45,000)
9	Office Accommodation Review	(20,000)
10	Vehicle Contract Renewal (Operational Fleet)	(25,000)
11	Reduced Manual Sweeping	(25,000)
12	Reduced Mechanical Sweeping	(81,820)
13	Rural Collection Service - (PYE in 2019/20 £3,400, FYE £19,440)	(3,400)
14	Suspend Garden Waste Collection December to February	(12,820)
15	Pendle Leisure Trust - Reduction in Management Fee	(106,880)
16	Sponsorship for Walking Festival	(3,000)
17	Reduction in funding for Land Drainage	(10,000)
18	Late Night Bus Service	(7,700)
19	Community Safety Initiatives	(2,000)
20	Total Savings Proposals	(384,090)
21	Use of Reserves	
22	Earmarked Reserves (Committed)	(161,780)
23	Budget Support Reserve (Non-committed)	(914,380)
		(1,076,160)
24	SAVINGS YET TO BE IDENTIFIED	-
25	Balanced Budget for 2019/20	-

Taxbase 24,061.30

Council Tax Increase 2.99%

Proposed Band D Council Tax 265.34

Council Tax Yield (see line 5 above) **6,384,430**