

APPENDIX A

Pendle Borough Council Provisional General Fund Revenue Budget 2018/19 Out-turn Statement - BEFORE Budget Re-phasing						
		2018/19 Budget	Budget Adjustments	2018/19 Revised Budget	2018/19 Projected Outturn	Projected Variance from Budget
1	<u>Departmental Net Cost Of Services</u>					
2	Directorate	53,150	9,000	62,150	51,483	(10,667)
3	Financial Services	4,305,270	26,000	4,331,270	4,238,444	(92,826)
4	Democratic and Legal Services	1,097,060	4,500	1,101,560	1,062,157	(39,403)
5	Planning, Building Control & Licensing	531,440	38,290	569,730	499,562	(70,168)
6	Environmental Services	4,499,690	44,520	4,544,210	4,573,751	29,541
7	Housing, Health & Economic Dev	1,891,210	49,610	1,940,820	1,905,728	(35,092)
8	Neighbourhood Services	1,494,600	1,350	1,495,950	1,433,326	(62,624)
9	Liberata Services	-	-	-	-	-
10	- Estates and Property Services	(81,910)	-	(81,910)	(116,532)	(34,622)
11	- Information Services	(65,810)	-	(65,810)	(64,810)	1,001
12	- Revenue Services	1,442,190	5,000	1,447,190	1,595,754	148,564
13	- Human Resources	116,210	-	116,210	114,056	(2,154)
				-		
14	Total Net Cost of Services	15,283,100	178,270	15,461,370	15,292,920	(168,450)
15	<u>Corporate Income and Expenditure</u>					
16	Area Committees	13,520	-	13,520	17,539	4,019
17	Revenue Contribution to Capital	25,420	-	25,420	25,422	2
18	Minimum Revenue Provision	465,840	-	465,840	465,841	1
19	External Interest Payable	600,850	-	600,850	605,500	4,650
20	Amortised Premium and Discounts	16,360	-	16,360	16,360	(0)
21	Depreciation	(1,559,800)	-	(1,559,800)	(1,559,796)	4
22	Interest and Investment Income	(147,950)	-	(147,950)	(204,091)	(56,141)
23	Repayments of Principal	7,160	-	7,160	7,164	4
24	General	-	-	-	-	-
25	New Homes Bonus	(487,960)	-	(487,960)	(487,964)	(4)
26	Business Rates - Section 31 Grant	(1,060,200)	-	(1,060,200)	(1,194,954)	(134,754)
27	Business Rates - Payment of Levy	39,640	-	39,640	42,659	3,019
28	Other	(61,460)	-	(61,460)	(61,461)	(1)
29	NET REVENUE EXPENDITURE	13,134,520	178,270	13,312,790	12,965,140	(347,650)
30	<u>Contribution to/(from) Reserves</u>					
31	Revenue Expenditure Reserve	95,530	(178,270)	(82,740)	(82,740)	-
32	General Fund	-	-	-	-	-
33	Area Based Grant	-	-	-	-	-
34	Renewal and Repair Reserve	-	-	-	-	-
35	Local Development Framework	(7,190)	-	(7,190)	(7,190)	-
36	Risk Management	(1,370)	-	(1,370)	(1,370)	-
37	External Funding Receipts	-	-	-	-	-
38	Empty Property Reserve	-	-	-	-	-
39	VAT Partial Exemption Reserve	-	-	-	-	-
40	Conservation Reserve	-	-	-	-	-
41	Bond Reserve	-	-	-	-	-
42	Ext Funding Receipts Reserve	(7,500)	-	(7,500)	(7,500)	-
43	Change Management Reserve	(197,580)	-	(197,580)	(197,580)	-
44	Pensions Reserve	36,710	-	36,710	36,710	-
45	Business Growth Incentive Reserve	(129,260)	-	(129,260)	(129,260)	-
46	Council Tax Support Reserve	-	-	-	-	-
47	LAMS Mortgage Scheme Reserve	-	-	-	-	-
48	Portas Pilot Reserve	-	-	-	-	-
49	High Street Innovation Reserve	(1,570)	-	(1,570)	(1,570)	-
50	ICT Strategy Reserve	102,770	-	102,770	102,770	-
51	Developers Contribution Reserve	-	-	-	-	-
52	Growth Sites Development Reserve	(116,780)	-	(116,780)	(116,780)	-
53	Community Projects Reserve	-	-	-	-	-
54	Business Rates Volatility Reserve	(280,850)	-	(280,850)	(280,850)	-
55	Staff Development.MODAP Reserve	(26,690)	-	(26,690)	(26,690)	-
56	Inward Investment Reserve	-	-	-	-	-
57	Community Infrastructure Fund	84,680	-	84,680	84,680	-
58	NET EXPENDITURE	12,685,420	-	12,685,420	12,337,770	(347,650)
59	Contribution to/(from) Budget Support Reserve	(488,560)	-	(488,560)	(140,910)	347,650
60	BUDGET REQUIREMENT	12,196,860	-	12,196,860	12,196,860	0
61	Funding					
62	Share of Retained Business Rates	(7,064,070)	-	(7,064,070)	(7,064,070)	-
63	Tariff Payment	3,259,590	-	3,259,590	3,259,590	-
64	Revenue Support Grant	(1,707,260)	-	(1,707,260)	(1,707,260)	-
65	Collection Fund Surplus - Council Tax	(336,260)	-	(336,260)	(336,260)	-
66	Collection Fund Surplus - NNDR	(252,710)	-	(252,710)	(252,710)	-
67	Council Tax	(6,096,150)	-	(6,096,150)	(6,096,150)	-
68	Total Funding	(12,196,860)	-	(12,196,860)	(12,196,860)	0