

## APPENDIX D

<b>Pendle Borough Council</b> <b>Provisional General Fund Revenue Budget 2018/19</b> <b>Out-turn Statement - AFTER Budget Re-phasing</b>						
		2018/19 Budget	Budget Adjustments	2018/19 Revised Budget	2018/19 Projected Outturn	Projected Variance from Budget
<b>1</b>	<b><u>Departmental Net Cost Of Services</u></b>					
2	Directorate	53,150	-	53,150	51,483	(1,667)
3	Financial Services	4,305,270	-	4,305,270	4,238,444	(66,826)
4	Democratic and Legal Services	1,097,060	-	1,097,060	1,062,157	(34,903)
5	Planning, Building Control & Licensing	531,440	-	531,440	499,562	(31,878)
6	Environmental Services	4,499,690	-	4,499,690	4,573,751	74,061
7	Housing, Health & Economic Dev	1,891,210	-	1,891,210	1,905,728	14,518
8	Neighbourhood Services	1,494,600	-	1,494,600	1,433,326	(61,274)
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	-	1,442,190	1,595,754	153,564
13	- Human Resources	116,210	-	116,210	114,056	(2,154)
		-	-	-	-	-
<b>14</b>	<b>Total Net Cost of Services</b>	<b>15,283,100</b>	<b>-</b>	<b>15,283,100</b>	<b>15,292,920</b>	<b>9,820</b>
<b>15</b>	<b><u>Corporate Income and Expenditure</u></b>					
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)
<b>29</b>	<b>NET REVENUE EXPENDITURE</b>	<b>13,134,520</b>	<b>-</b>	<b>13,134,520</b>	<b>12,965,140</b>	<b>(169,380)</b>
<b>30</b>	<b><u>Contribution to/(from) Reserves</u></b>					
31	Revenue Expenditure Reserve	95,530	-	95,530	95,530	-
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	-
<b>58</b>	<b>NET EXPENDITURE</b>	<b>12,685,420</b>	<b>-</b>	<b>12,685,420</b>	<b>12,516,040</b>	<b>(169,380)</b>
59	Contribution to/(from) Budget Strategy Reserve	(488,560)	-	(488,560)	(319,180)	169,380
<b>60</b>	<b>BUDGET REQUIREMENT</b>	<b>12,196,860</b>	<b>-</b>	<b>12,196,860</b>	<b>12,196,860</b>	<b>0</b>
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)	-
<b>68</b>	<b>Total Funding</b>	<b>(12,196,860)</b>	<b>-</b>	<b>(12,196,860)</b>	<b>(12,196,860)</b>	<b>0</b>