

APPENDIX E

Pendle Borough Council - Provisional Revenue Out-turn 2018/19

Variances +/- £10,000

Directorate

Net all variances <£10k

Total Directorate

Over/(Under)
Spend
£'000

(2)

(2)

Financial Services

Liberata Services (within Financial Services)

- Estates and Property Services - expected expenditure incurred was accommodated within the Capital Programme

(13)

- Estates and Property Services - additional income received from deminimus capital receipts and new tenants towards end of year

(14)

- Revenue Services - reduction in court costs recovered and bailiff fees (Council Tax and Business Rates)

34

- Revenue Services - net adjustments in relation to the closure of the Housing Benefit account

33

- Revenue Services - Liberata additional Customer Service Costs and Performance Incentive Payment

47

Net all other variances <£10k

(36)

Total Financial Services

51

Democratic & Legal

Service Area - underspend on Legal Consultancy budget

(14)

Net all other variances <£10k

(21)

Total Democratic & Legal

(35)

Planning, Building Control and Licensing

Building Control - fee income budget exceeded due to increased activity in year

(11)

Development Management - planning application fees - shortfall due to lack of major, high value applications towards end of year

11

Service Area - variation to staffing costs due to purchase of additional leave and delay in recruitment in Planning Policy

(13)

Net all other variances <£10k

(19)

Total Planning, Building Control and Licensing

(32)

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Variances +/- £10,000

Environmental Services

Domestic - Agency overspend to cover long term sickness	13
Vehicle Contract Hire - overspend mainly caused by fire damage to vehicles resulting in additional hire costs	28
Additional blue bin deliveries - demand exceeded budget assumptions	19
Cemeteries - Expenditure on building graves not matched with income in the same year.	19
Service Area - Dog Warden vacant post saving offset by covering agency staff costs	(11)
Net all other variances <£10k	6
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Total Environmental Services

74

Housing, Health and Economic Development

Women's Refuge - housing benefit income lower than budgeted due to lower call on the service, some cases are referred to other services if need is more complex	11
Net all other variances <£10k	4
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Total Housing, Health and Economic Development

15

Neighbourhood Services

Playing Fields - water charges Holt House - back dated Water Charges, currently under investigation with Water Plus as no charges in 2017/18 & 2018/19	12
Environmental Action Group - underspend on beneficiaries	(10)
Service Area - mainly vacancy savings on Land Drainage plus other small variations on salary costs	(18)
Net all other variances <£10k	(45)
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Total Neighbourhood Services

(61)

TOTAL VARIANCE ON THE NET COST OF SERVICES

10

Corporate Income and Expenditure

Interest and investment income - surplus monies/increased rates	(56)
Section 31 grant - additional receipts	(135)
Net all other variances <£10k	12
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Total Corporate Income and Expenditure

(179)

NET VARIATION

(169)