

**GENERAL FUND
SUMMARY
Estimate 2020/21**

**APPENDIX B
VERSION 3
MTFP v5**

	2019/20				2019/20				Variance Rev-Orig	2020/21				Variance Est-Rev	Variance Est-Orig
	Approved £	Cap Chgs	Int Mkt	Gds Maint	Revised £	Cap Chgs	Int Mkt	Gds Maint		Estimate £	Cap Chgs	Int Mkt	Gds Maint		
Directorate															
Community Based Projects	127,350	-	38,690	-	118,590	-	29,520	-	(8,760)	33,150	-	29,170	-	(85,440)	(94,200)
Service Areas	11,960	-	71,440	-	7,330	-	77,590	-	(4,630)	-	-	80,320	-	(7,330)	(11,960)
	139,310	-	110,130	-	125,920	-	107,110	-	(13,390)	33,150	-	109,490	-	(92,770)	(106,160)
Financial Services															
Subscriptions	41,420	-	-	-	39,440	-	-	-	(1,980)	39,980	-	-	-	540	(1,440)
Donations	90,150	-	1,180	-	91,100	-	1,150	-	950	67,860	-	1,090	-	(23,240)	(22,290)
Financial Service Costs	81,750	-	-	-	91,660	-	-	-	9,910	53,250	-	-	-	(38,410)	(28,500)
Additional Allowances	275,400	-	-	-	275,400	-	-	-	-	275,400	-	-	-	-	-
Earby & Salterforth Drainage Board	7,030	-	-	-	7,000	-	-	-	(30)	7,150	-	-	-	150	120
Insurances	-	-	17,620	-	-	-	17,620	-	-	-	-	18,150	-	-	-
Facilities operated by Pendle Leisure	2,009,010	709,940	3,940	-	1,989,410	690,270	4,010	-	(19,600)	1,990,180	690,270	3,910	-	770	(18,830)
Central Telephones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contact Centre	55,800	-	-	-	55,800	-	-	-	-	55,800	-	-	-	-	-
Corporate Management	1,682,080	156,250	1,525,420	-	1,631,060	150,710	1,479,940	-	(51,020)	1,632,940	150,710	1,481,820	-	1,880	(49,140)
Service Area Holding Acc	86,390	-	-	-	95,950	-	-	-	9,560	94,590	-	-	-	(1,360)	8,200
Service Areas	(2,190)	-	171,170	-	(20)	-	184,170	-	2,170	(30)	-	189,300	-	(10)	2,160
	4,326,840	866,190	1,719,330	-	4,276,800	840,980	1,686,890	-	(50,040)	4,217,120	840,980	1,694,270	-	(59,680)	(109,720)
Liberata (Commissioned Services)															
Human Resources															
Employment Schemes	73,730	-	-	-	73,730	-	-	-	-	66,730	-	-	-	(7,000)	(7,000)
Other Employee Issues	71,300	-	-	-	78,300	-	-	-	7,000	60,260	-	-	-	(18,040)	(11,040)
Service Areas	-	-	19,370	-	-	-	19,140	-	-	-	-	18,440	-	-	-
Information Technology															
Service Areas	20	-	39,740	-	-	-	39,310	-	(20)	(10)	-	39,160	-	(10)	(30)
Property Services															
Administrative Buildings	-	107,260	68,290	-	-	112,130	68,290	-	-	-	106,900	69,660	-	-	-
Estates & Properties	(102,680)	26,070	183,140	21,540	(48,050)	48,340	197,260	21,540	54,630	(40,920)	48,340	180,040	21,540	7,130	61,760
Markets	285,830	21,570	172,400	-	292,500	21,140	175,950	-	6,670	312,600	21,140	178,200	-	20,100	26,770
Industrial Estates	(130,250)	24,690	60,460	1,240	(133,910)	24,200	61,170	1,240	(3,660)	(137,110)	24,200	62,230	1,240	(3,200)	(6,860)
Service Areas	-	-	173,880	-	20	-	182,770	-	20	10	-	172,740	-	(10)	10
Revenue Services															
NNDR Cost of Collection	(26,430)	-	110,100	-	(28,030)	-	108,500	-	(1,600)	(21,140)	-	109,080	-	6,890	5,290
Council Tax	679,980	-	935,860	-	666,390	-	922,270	-	(13,590)	662,160	-	927,160	-	(4,230)	(17,820)
Council Tax Support	760,380	-	873,280	-	750,320	-	862,300	-	(10,060)	761,100	-	865,880	-	10,780	720
Rent Allowances	313,470	-	878,280	-	399,050	-	867,660	-	85,580	379,390	-	871,020	-	(19,660)	65,920
Housing Advances	(9,740)	-	-	-	(6,670)	-	-	-	3,070	(6,670)	-	-	-	-	3,070
Service Areas	10	-	88,540	-	-	-	82,010	-	(10)	(10)	-	81,720	-	(10)	(20)
	1,915,620	179,590	3,603,340	22,780	2,043,650	205,810	3,586,630	22,780	128,030	2,036,390	200,580	3,575,330	22,780	(7,260)	120,770

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

	2019/20				2019/20				Variance Rev-Org	2020/21				Variance Est-Rev	Variance Est-Org
	Approved £	Cap Chgs	Int Mkt	Gds Maint	Revised £	Cap Chgs	Int Mkt	Gds Maint		Estimate £	Cap Chgs	Int Mkt	Gds Maint		
Democratic & Legal Services															
Mayoralty & Member Services	791,720	-	525,900	-	761,440	-	497,620	-	(30,280)	705,730	-	498,510	-	(55,710)	(85,990)
Representation of the People Act	118,800	-	70,810	-	129,590	-	81,600	-	10,790	117,970	-	69,980	-	(11,620)	(830)
Elections	161,540	-	70,810	-	182,790	-	81,600	-	21,250	146,880	-	69,980	-	(35,910)	(14,660)
Local Land Charges	23,940	-	73,280	-	30,960	-	77,300	-	7,020	28,920	-	75,100	-	(2,040)	4,980
Town Twinning & Civic Expenses	28,300	-	24,430	-	28,690	-	24,820	-	390	28,090	-	24,220	-	(600)	(210)
Print Unit	44,220	3,690	36,640	-	44,910	2,770	36,740	-	690	42,940	2,770	37,280	-	(1,970)	(1,280)
Service Areas	11,980	-	302,210	-	11,980	-	316,600	-	-	11,300	-	319,720	-	(680)	(680)
	1,180,500	3,690	1,104,080	-	1,190,360	2,770	1,116,280	-	9,860	1,081,830	2,770	1,094,790	-	(108,530)	(98,670)
Planning, Ec Dev & Reg Services															
Building Control	141,320	-	297,470	-	155,830	-	314,670	-	14,510	164,950	-	323,590	-	9,120	23,630
Development Management	89,590	-	416,280	-	93,550	-	407,940	-	3,960	50,340	-	415,520	-	(43,210)	(39,250)
Planning Policy	314,410	-	229,250	-	303,970	-	218,550	-	(10,440)	279,070	-	227,470	-	(24,900)	(35,340)
General Environmental Enhancement	109,480	-	84,050	5,800	110,110	-	84,680	5,800	630	103,160	-	82,730	5,800	(6,950)	(6,320)
Licensing (Exc Taxis)	28,830	-	95,040	-	22,530	-	88,640	-	(6,300)	22,430	-	88,540	-	(100)	(6,400)
Taxi Licensing	11,530	-	123,550	-	14,500	-	126,520	-	2,970	13,040	-	125,060	-	(1,460)	1,510
Tourism	85,430	-	67,460	-	82,450	-	61,480	-	(2,980)	75,240	-	61,410	-	(7,210)	(10,190)
Economic Development & Promotion	534,350	54,110	227,370	-	654,380	48,030	353,480	-	120,030	329,580	48,030	252,760	-	(324,800)	(204,770)
Service Areas	11,510	-	147,340	-	10	-	152,610	-	(11,500)	20	-	152,430	-	10	(11,490)
	1,326,450	54,110	1,687,810	5,800	1,437,330	48,030	1,808,570	5,800	110,880	1,037,830	48,030	1,729,510	5,800	(399,500)	(288,620)
Environmental Services															
Street Cleansing	1,102,190	1,420	178,860	-	1,126,930	-	191,490	-	24,740	1,142,110	-	189,080	-	15,180	39,920
Domestic Waste Collection	1,116,710	116,360	167,770	-	1,193,670	168,200	179,250	-	76,960	1,206,600	168,200	178,220	-	12,930	89,890
Trade Waste	(175,870)	2,100	70,170	-	(174,980)	1,580	69,470	-	890	(179,870)	1,580	71,970	-	(4,890)	(4,000)
Recycling Initiatives	1,060,060	-	217,320	-	1,115,680	-	219,520	-	55,620	1,086,430	-	222,920	-	(29,250)	26,370
Social/Community Centres	2,250	3,710	-	-	2,150	3,640	-	-	(100)	2,350	3,640	-	-	200	100
Emergency Planning/Health and Safety	46,180	-	-	-	68,160	-	30,270	-	21,980	69,070	-	30,670	-	910	22,890
Depot	(20)	9,950	27,140	-	-	17,420	27,350	-	20	-	17,420	27,150	-	-	20
Parks	342,170	19,060	48,780	372,630	389,440	18,680	48,950	372,630	47,270	293,650	18,680	47,160	315,040	(95,790)	(48,520)
Open Spaces	171,740	15,060	16,170	158,830	171,190	14,450	16,230	158,830	(550)	170,680	14,450	15,720	158,830	(510)	(1,060)
Playgrounds	147,870	84,190	32,810	47,670	129,660	65,730	33,060	47,670	(18,210)	128,400	65,730	31,770	47,670	(1,260)	(19,470)
Picnic Sites	13,290	-	7,390	7,130	13,520	-	7,610	7,130	230	13,170	-	7,260	7,130	(350)	(120)
Playing Fields	444,560	125,620	98,680	128,000	357,070	88,550	41,730	128,000	(87,490)	358,270	88,550	38,550	128,000	1,200	(86,290)
Parks Games	134,770	9,210	58,970	46,200	133,220	10,560	52,380	46,200	(1,550)	135,920	10,560	54,230	46,200	2,700	1,150
Cemeteries	(30,300)	5,530	132,280	158,830	12,760	5,790	135,640	158,830	43,060	7,520	5,790	130,010	158,830	(5,240)	37,820
Landscape Maintenance	(11,250)	45,530	86,700	-	(6,470)	32,210	86,700	-	4,780	83,100	32,210	86,700	-	89,570	94,350
Enforcement Team	462,790	-	433,520	-	276,550	-	314,080	-	(186,240)	313,730	-	302,450	-	37,180	(149,060)
Environmental Action Group	67,640	-	-	-	63,970	-	-	-	(3,670)	68,820	-	-	-	4,850	1,180
Countryside Access	106,680	-	106,740	-	56,210	-	56,290	-	(50,470)	55,700	-	55,610	-	(510)	(50,980)
Service Areas	20	-	463,240	-	40	-	439,110	-	20	-	-	437,790	-	(40)	(20)
	5,001,480	437,740	2,146,540	919,290	4,928,770	426,810	1,949,130	919,290	(72,710)	4,955,650	426,810	1,927,260	861,700	26,880	(45,830)

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

	2019/20				2019/20				Variance Rev-Orig	2020/21				Variance Est-Rev	Variance Est-Orig
	Approved £	Cap Chgs	Int Mkt	Gds Maint	Revised £	Cap Chgs	Int Mkt	Gds Maint		Estimate £	Cap Chgs	Int Mkt	Gds Maint		
Housing, Health & Engineering															
Homelessness	185,690	-	213,490	-	180,540	-	210,640	-	(5,150)	223,080	-	226,670	-	42,540	37,390
Pendle Women's Refuge	74,820	6,430	180,540	-	52,900	6,300	98,340	-	(21,920)	33,920	6,300	-	-	(18,980)	(40,900)
Residential	628,860	-	711,520	360	590,300	-	676,340	360	(38,560)	513,120	-	602,930	360	(77,180)	(115,740)
Commercial	423,800	-	417,090	-	422,650	-	417,540	-	(1,150)	526,600	-	523,090	-	103,950	102,800
Private Street Works	37,060	-	37,060	-	-	-	-	-	(37,060)	-	-	-	-	-	(37,060)
District Highways	44,380	-	33,830	-	209,420	-	198,870	-	165,040	199,460	-	188,910	-	(9,960)	155,080
Residual Highways	34,280	-	34,280	-	39,260	-	39,260	-	4,980	38,610	-	38,610	-	(650)	4,330
Car Parking	83,320	-	19,690	3,420	102,320	-	38,250	3,420	19,000	102,900	-	37,740	3,420	580	19,580
Passenger Shelters	5,760	-	5,760	-	15,420	-	15,420	-	9,660	14,590	-	14,590	-	(830)	8,830
Bus Stations	14,280	2,250	12,470	900	18,720	2,210	16,770	900	4,440	17,630	2,210	15,970	900	(1,090)	3,350
Land Drainage	129,100	-	102,780	-	111,180	-	84,860	-	(17,920)	122,730	-	96,410	-	11,550	(6,370)
Cycleways	95,790	-	85,790	-	41,480	-	31,480	-	(54,310)	57,690	-	52,690	-	16,210	(38,100)
Reclamation	18,420	-	-	11,420	25,510	-	7,440	11,420	7,090	26,930	-	5,860	11,420	1,420	8,510
Town Centres	167,820	9,810	137,060	610	113,370	2,670	86,550	610	(54,450)	94,170	2,670	73,420	610	(19,200)	(73,650)
Service Areas	95,920	-	665,160	-	44,990	-	669,090	-	(50,930)	-	-	679,160	-	(44,990)	(95,920)
	2,039,300	18,490	2,656,520	16,710	1,968,060	11,180	2,590,850	16,710	(71,240)	1,971,430	11,180	2,556,050	16,710	3,370	(67,870)
TOTAL COST OF SERVICES	15,929,500	1,559,810	13,027,750	964,580	15,970,890	1,535,580	12,845,460	964,580	41,390	15,333,400	1,530,350	12,686,700	906,990	(637,490)	(596,100)

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

	2019/20				2019/20				Variance Rev-Org	2020/21				Variance Est-Rev	Variance Est-Org
	Approved £	Cap Chgs	Int Mkt	Gds Maint	Revised £	Cap Chgs	Int Mkt	Gds Maint		Estimate £	Cap Chgs	Int Mkt	Gds Maint		
TOTAL COST OF SERVICES	15,929,500	1,559,810	13,027,750	964,580	15,970,890	1,535,580	12,845,460	964,580	41,390	15,333,400	1,530,350	12,686,700	906,990	(637,490)	(596,100)
Corporate Income and Expenditure															
Revenue Contribution to Capital	22,150	-	-	-	22,150	-	-	-	-	-	-	-	-	(22,150)	(22,150)
Minimum Revenue Provision	537,210	-	-	-	476,040	-	-	-	(61,170)	529,760	-	-	-	53,720	(7,450)
External Interest Payable	796,960	-	-	-	702,310	-	-	-	(94,650)	801,110	-	-	-	98,800	4,150
Amortised Premiums and Discounts	16,220	-	-	-	16,220	-	-	-	-	14,970	-	-	-	(1,250)	(1,250)
Depreciation	(1,559,800)	(1,559,800)	-	-	(1,535,580)	(1,535,580)	-	-	24,220	(1,530,350)	(1,530,350)	-	-	5,230	29,450
Interest and Investment Income	(65,000)	-	-	-	(150,000)	-	-	-	(85,000)	(100,000)	-	-	-	50,000	(35,000)
Repayments of Principal	7,520	-	-	-	7,520	-	-	-	-	7,900	-	-	-	380	380
New Homes Bonus	(391,340)	-	-	-	(391,340)	-	-	-	-	(354,480)	-	-	-	36,860	36,860
Levy/Surplus Allocation	(61,460)	-	-	-	(61,460)	-	-	-	-	-	-	-	-	61,460	61,460
Business Rates Section 31 Grant	(1,786,500)	-	-	-	(1,786,500)	-	-	-	-	(1,307,490)	-	-	-	479,010	479,010
Business Rates - Payment of Levy	80,040	-	-	-	80,040	-	-	-	-	80,040	-	-	-	-	-
Service Areas adjustment															
Internal Market Cost Centres	-	-	(11,187,870)	-	-	-	(10,999,660)	-	-	-	-	(10,835,640)	-	-	-
Internal Market Service Areas	-	-	(1,839,880)	-	-	-	(1,845,800)	-	-	-	-	(1,851,060)	-	-	-
Grounds Maint DSO	-	-	-	(964,580)	-	-	-	(964,580)	-	-	-	-	(906,990)	-	-
NET COST OF SERVICES	13,525,500	10	-	-	13,350,290	-	-	-	(175,210)	13,474,860	-	-	-	124,570	(50,640)
Contribution from/to Internal Funds															
Budget Strategy Reserve	(1,081,650)	-	-	-	(906,440)	-	-	-	175,210	(1,060,000)	-	-	-	(153,560)	21,650
Local Development Framework (from)	(83,820)	-	-	-	(83,820)	-	-	-	-	(50,000)	-	-	-	33,820	33,820
Revenue Expenditure Reserve	(456,010)	-	-	-	(456,010)	-	-	-	-	(3,450)	-	-	-	452,560	452,560
Change Management Reserve	(82,350)	-	-	-	(82,350)	-	-	-	-	(10,000)	-	-	-	72,350	72,350
Performance Reserve	-37460	-	-	-	(37,460)	-	-	-	-	(37,460)	-	-	-	-	-
External Funding Receipts Reserve	(7,500)	-	-	-	(7,500)	-	-	-	-	(7,500)	-	-	-	-	-
Bond Reserve	(250,000)	-	-	-	(250,000)	-	-	-	-	-	-	-	-	250,000	250,000
Risk Management	(30,000)	-	-	-	(30,000)	-	-	-	-	-	-	-	-	30,000	30,000
Business Growth Incentive	(194,080)	-	-	-	(194,080)	-	-	-	-	-	-	-	-	194,080	194,080
Staff Development/Modern Apprentices Reserve	(55,470)	-	-	-	(55,470)	-	-	-	-	(47,720)	-	-	-	7,750	7,750
Community Infrastructure Reserve	(84,680)	-	-	-	(84,680)	-	-	-	-	-	-	-	-	84,680	84,680
New Homs Bonus Resil Resv	502,000	-	-	-	502,000	-	-	-	-	-	-	-	-	(502,000)	(502,000)
TOTAL BOROUGH REQUIREMENTS	11,664,480	10	-	-	11,664,480	-	-	-	-	12,258,730	-	-	-	594,250	594,250
Less Government Grants															
NNDR Pool															
Share of Retained NNDR	(9,630,220)				(9,630,220)					(8,734,570)					
NNDR Tariff payment to Government	5,125,170				5,125,170					5,125,170					
Revenue Support Grant	-				-					(1,165,900)					
Formula Grant Allocation	(4,505,050)				(4,505,050)					(4,775,300)					
Council Tax Surplus on Collection Fund	(375,000)				(375,000)					(400,000)					
NNDR Deficit on Collection Fund	(400,000)				(400,000)					(400,000)					
BOROUGH COUNCIL PRECEPT	6,384,430				6,384,430					6,683,430					