

## Pendle Borough Council General Fund Revenue Budget 2020/21

### Management Team Proposal - OPTION 2

Line No		Base Budget 2020/21 £	Base Budget 2021/22 £	Base Budget 2022/23 £
1	<b>Budget Requirement Post 'Firming Up' Adjustments</b>	<b>13,078,010</b>	<b>13,765,310</b>	<b>14,749,170</b>
	<b>Funding</b>			
2	Government Funding (Retained Business Rate and RSG)	(5,295,330)	(5,390,980)	(5,485,690)
3	Collection Fund Surplus	(1,409,550)	(450,000)	(450,000)
4	Council Tax	(6,564,590)	(6,745,560)	(6,931,330)
5	<b>Revised Deficit/(Surplus)</b>	<b>(191,460)</b>	<b>1,178,770</b>	<b>1,882,150</b>
	<b>Policy Matters</b>			
6	Net Additional Grant payable to the Pendle Leisure Trust	176,340	176,340	176,340
	<b>Savings Proposals</b>			
7	Increase in Cemetary Charges	(46,470)	(46,470)	(46,470)
8	Environmental Action Group - No Beneficiaries	(35,000)	(35,000)	(35,000)
9	Reduced Manual Sweeping	(25,000)	(25,000)	(25,000)
10	Reduced Mechanical Sweeping	(47,000)	(47,000)	(47,000)
11	Insurance Retender	(20,000)	(20,000)	(20,000)
12	Fuel Purchase Retender	(20,000)	(20,000)	(20,000)
13	<b>Net Total Policy Matters</b>	<b>(17,130)</b>	<b>(17,130)</b>	<b>(17,130)</b>
	<b>Use of Reserves</b>			
14	Contribution to Business Rates Volatility Reserve	609,560		
15	Use of Budget Strategy Reserve	(400,970)	(650,000)	
16	<b>PRIOR YEAR SAVINGS</b>	-	-	(511,640)
17	<b>SAVINGS TO BE IDENTIFIED</b>	-	<b>511,640</b>	<b>1,865,020</b>
18	<b>Cumulative Savings to be Identified</b>	-	<b>511,640</b>	<b>2,376,660</b>
Taxbase		24,257.60	24,439.53	24,622.83
Council Tax Increase		1.99%	1.99%	1.99%
<b>Proposed Band D Council Tax</b>		<b>270.62</b>	<b>276.01</b>	<b>281.50</b>