

Appendix D

Line No	Code	Description	2019/20 Revised Budget	2019/20 Projected Outturn	Variance From Budget
		Totals			
1	B0101	CCTV	-	73.67	73.67
2	B0102	Community Based Projects	13,040.00	12,564.44	(475.56)
3	B01SA1	Directorate Service Area	9,710.00	10,131.32	421.32
		Total Directorate	22,750.00	22,769.43	19.43
4	B1101	Subscriptions	39,440.00	39,225.21	(214.79)
5	B1102	Donations	98,100.00	94,857.41	(3,242.59)
6	B1103	Financial Service Costs	(44,650.00)	(8,162.86)	36,487.14
7	B1104	Additional Allowances	275,400.00	260,692.11	(14,707.89)
8	B1105	Earby and Salterforth Drainage Board	7,000.00	7,003.84	3.84
9	B1109	Insurances	-	6,424.56	6,424.56
10	B1110	Facilities Operated by Pendle Leisure	1,989,410.00	1,992,431.76	3,021.76
11	B1111	Central Telephones	-	(40,969.39)	(40,969.39)
12	B1112	Contact Centre	55,800.00	39,557.29	(16,242.71)
13	B1113	Corporate Management	1,631,060.00	1,629,940.66	(1,119.34)
14	B11HA1	Service Area Holding Account	85,040.00	111,261.73	26,221.73
15	B11SA1	Finance Service Area	(3,570.00)	(19,381.50)	(15,811.50)
		Total Financial Services	4,133,030.00	4,112,880.82	(20,149.18)
16	B1201	Mayoralty and Member Services	748,740.00	748,379.88	(360.12)
17	B12021	Representation of the People Act	129,590.00	125,262.83	(4,327.17)
18	B12022	Council Elections	182,790.00	182,642.06	(147.94)
19	B1203	Local Land Charges	30,960.00	40,818.11	9,858.11
20	B1205	Town Twinning and Civic Expenses	28,690.00	28,056.90	(633.10)
21	B1206	Print Unit	44,910.00	37,723.01	(7,186.99)
22	B12SA2	Democratic and Legal Service Area	11,980.00	3,602.87	(8,377.13)
		Total Democratic and Legal	1,177,660.00	1,166,485.66	(11,174.34)
23	B1301	Building Control	155,830.00	113,656.76	(42,173.24)
24	B1302	Development Management	(9,150.00)	(182,024.37)	(172,874.37)
25	B1303	Planning Policy	259,400.00	259,401.86	1.86
26	B1304	General Environmental Enhancement	108,180.00	107,857.94	(322.06)
27	B1305	Licensing Other	22,530.00	19,695.89	(2,834.11)
28	B1306	Licensing Taxis	14,500.00	(4,584.25)	(19,084.25)
29	B1307	Tourism	75,050.00	75,037.39	(12.61)
30	B1308	Economic Development and Promotion	455,180.00	458,358.44	3,178.44
31	B13SA3	Planning EcoDev and Regen Service Area	(1,990.00)	(19,383.82)	(17,393.82)
		Total Planning etc	1,079,530.00	828,015.84	(251,514.16)
32	B1401	Street Cleansing	1,126,930.00	1,130,537.30	3,607.30
33	B14021	Domestic Waste Collection	1,193,670.00	1,219,386.80	25,716.80
34	B14022	Trade Waste	(194,980.00)	(207,604.61)	(12,624.61)
35	B14023	Recycling Initiatives	1,115,680.00	1,106,323.95	(9,356.05)
36	B1406	Social and Community Centres	2,150.00	4,882.24	2,732.24
37	B1408	Emergency Planning and HealthandSafety	68,160.00	41,816.91	(26,343.09)
38	B1410	Depots Operational Buildings	-	-	-
39	B14111	Parks	354,440.00	348,269.02	(6,170.98)
40	B14112	Open Spaces	171,720.00	207,428.07	35,708.07
41	B14113	Playgrounds	129,660.00	126,453.21	(3,206.79)
42	B14114	Picnic Sites	13,520.00	13,539.16	19.16
43	B14115	Playing Fields	347,290.00	339,049.35	(8,240.65)
44	B14116	Parks Games	133,220.00	131,537.85	(1,682.15)
45	B1412	Cemeteries	12,760.00	39,357.55	26,597.55
46	B1413	Landscape Maintenance	(19,470.00)	(65,720.30)	(46,250.30)
47	B1414	Enforcement Team	276,550.00	306,359.98	29,809.98
48	B1415	Environmental Action Group	63,970.00	42,659.50	(21,310.50)
49	B1416	Countryside Access	56,210.00	53,092.04	(3,117.96)
50	B14SA4	Environmental Service Area	40.00	1,686.13	1,646.13
		Total Environmental Services	4,851,520.00	4,839,054.15	(12,465.85)
51	B1701	Homelessness	174,170.00	173,063.95	(1,106.05)
52	B1704	Pendle Womens Refuge	31,240.00	29,973.78	(1,266.22)
53	B17126	Residential Environmental Health	590,300.00	558,018.24	(32,281.76)
54	B17127	Commercial Environmental Health	422,650.00	410,357.39	(12,292.61)
55	B1714	District Highways	209,420.00	205,345.91	(4,074.09)
56	B1715	Residual Highways	39,260.00	39,260.00	-
57	B1716	Car Parking	102,320.00	91,355.94	(10,964.06)

58	B1717	Passenger Shelters	15,420.00	13,914.12	(1,505.88)
59	B1718	Bus Stations	18,720.00	17,075.56	(1,644.44)
60	B1719	Land Drainage	111,180.00	111,249.47	69.47
61	B1720	Cycleways	41,480.00	41,402.98	(77.02)
62	B1721	Reclamation	25,510.00	25,885.48	375.48
63	B1722	Town Centres	(186,510.00)	(186,213.79)	296.21
64	B17SA7	Housing Health and Engineering Service Area	(42,930.00)	(93,248.57)	(50,318.57)
Total Environmental Services			1,552,230.00	1,437,440.46	(114,789.54)
65	B2111	Employment Schemes	23,800.00	23,801.62	1.62
66	B2112	Other Employee Issues	56,290.00	53,031.08	(3,258.92)
67	B21LA1	Human Resources Service Area	-	(2,699.53)	(2,699.53)
Total Human Resources			80,090.00	74,133.17	(5,956.83)
68	B22LA2	Information Technology Service Area	(24,130.00)	(24,133.26)	(3.26)
Total Information Technology			(24,130.00)	(24,133.26)	(3.26)
69	B2301	Administrative Buildings	-	48,189.96	48,189.96
70	B2303	Estates and Properties	(48,050.00)	(109,786.61)	(61,736.61)
71	B2304	Markets	282,500.00	283,375.56	875.56
72	B2305	Industrial Estates	(133,910.00)	(129,657.23)	4,252.77
73	B23LA3	Property Services Service Area	20.00	(5,216.06)	(5,236.06)
Total Estates and Property			100,560.00	86,905.62	(13,654.38)
74	B2401	NNDR Cost of Collection	(35,530.00)	(39,027.00)	(3,497.00)
75	B2402	Council Tax	666,390.00	669,542.85	3,152.85
76	B2403	Council Tax Support	740,320.00	740,316.00	(4.00)
77	B2404	Rent Allowances	538,310.00	512,998.59	(25,311.41)
78	B2406	Housing Advances	(6,670.00)	(4,257.19)	2,412.81
79	B24LA4	Treasury Service Area	(59,210.00)	(59,206.98)	3.02
Total Revenue			1,843,610.00	1,820,366.27	(23,243.73)
80	Total Net Cost of Services		14,816,850.00	14,363,918.16	(452,931.84)
81	B3102	Area Committees	-	12,448.80	12,448.80
82	B3105	Revenue Contribution to Capital Outturn	148,230.00	148,230.00	-
83	B3106	Minimum Revenue Provision	476,040.00	476,041.81	1.81
84	B3107	AMRA External Interest Payable	702,310.00	695,066.37	(7,243.63)
85	B3108	AMRA Amortised Prem and Disc	16,220.00	16,216.06	(3.94)
86	B3109	Depreciation	(1,535,580.00)	(1,538,260.98)	(2,680.98)
87	B3110	Interest and Investment Income	(221,050.00)	(267,465.56)	(46,415.56)
88	B3111	Repayments of Principal	7,520.00	7,521.74	1.74
89	B3123	New Homes Bonus	(391,340.00)	(391,350.00)	(10.00)
90	B3124	SBRP S31 Government Grant	(1,786,500.00)	(1,802,214.00)	(15,714.00)
91	B3125	Business Rates Payment Levy	80,040.00	72,970.94	(7,069.06)
92	B3126	New Burdens - LA Allocations	-	-	-
93	B3127	Levy Surplus Allocations	(13,660.00)	(13,658.00)	2.00
94	Total Net Revenue Expenditure		12,299,080.00	11,779,465.34	(519,614.66)
95	B3201	Revenue Exp Reserve	(73,660.00)	(73,660.00)	-
96	B3207	Risk Management	(30,000.00)	(30,000.00)	-
97	B3208	Local Development Framework	(39,250.00)	(39,250.00)	-
98	B3212	Change Management Reserve	(80,700.00)	(80,700.00)	-
99	B3213	Performance Reserve	21,750.00	21,750.00	-
100	B3215	Pensions Reserve	10,910.00	10,910.00	-
101	B3220	Bond Reserve	(250,000.00)	(250,000.00)	-
102	B3328	Ext Funding Receipts Reserve	27,440.00	27,440.00	-
103	B3329	Developers' Contributions S106	(530.00)	(530.00)	-
104	B3330	Business Growth Incentive	(101,700.00)	(101,700.00)	-
105	B3334	High Street Innovation Reserve	(10,290.00)	(10,290.00)	-
106	B3335	Growth Sites Development Reser	11,100.00	11,100.00	-
107	B3337	Staff Development Mod Apps	10,760.00	10,760.00	-
108	B3342	Community Infrastructure Fund	(83,100.00)	(83,100.00)	-
109	B3343	New Homes Bonus Resilience Reserve	502,000.00	502,000.00	-
110	B3336	IT Strategy Reserve	24,130.00	24,130.00	-
111	B3344	COVID 19 Response Reserve	70,200.00	70,200.00	-
112	B3345	Future High Streets	137,860.00	137,860.00	-
113	B3346	Towns Fund	162,020.00	162,020.00	-
114	Total Net Expenditure		12,608,020.00	12,088,405.34	(519,614.66)
115	B4300	Budget Strategy Reserve	(943,540.00)	(423,925.34)	519,614.66
Budget Requirement			11,664,480.00	11,664,480.00	(0.00)