

Pendle Borough Council - Provisional Revenue Outturn 2019/20Variances +/- £10,000Over/(Under)
Spend
£'000**Directorate**

Net all variances <£10k

-

Total Directorate

-

Financial Services**Financial Service Costs**

Increase in contribution to bad debts provision

38

Additional Allowances

Pension Strain Costs lower than budgeted

(12)

Central Telephones

Recovery of overpaid telephone costs - recharge within GFUND

(43)

Contact Centre

Contact Centre Software CCN - over accrual in relation to JADU in 18/19

(16)

Service Area Holding Account

Capacity Grid invoices paid re Empty Homes Review - no budget

31

Service Area

Underspend on staffing costs - Audit and Finance

(30)

Overspend on consultancy costs in relation to cover by Mersey Audit

17

Net all other variances <£10k

(5)

Total Financial Services

(20)

Democratic and Legal Services**Service Area**

Elections salary budget savings due to vacant post

(14)

Elections consultancy costs covering for vacant post

22

Legal Fee income higher than anticipated

(13)

Net all other variances <£10k

(6)

Total Democratic and Legal Services

(11)

Planning, Ec Dev & Regulatory Services**Building Control**

Consultancy Fees budget - no expenditure in year

(11)

Fee Income budget exceeded due to increased activity in year

(26)

Development Management

Planning application fees - due to a number of high value applications received in final third of the year

(172)

Licensing

Taxi Licensing Income - excess income due to an increase in the number of licence applications

(23)

Economic Development

Business Awards costs - budget transferred back to RER to support future years' awards

12

Net all other variances <£10k

(32)

Total Planning, Ec Dev & Regulatory Services

(252)

Environmental Services

Domestic Waste Collection - staff/agency cover above normal - own staff used in Recycle

26

Trade Waste - Additional Trades income

(13)

Emergency Planning and Health & Safety - accrued estimate in 18/19 not required

(26)

Open Spaces - LCC Verge Maintenance sub-contracted

36

Cemeteries - income levels

27

Landscape Maintenance - staffing/agency movements and control

(43)

Enforcement Team - Fines for enforcement sub-contracted (District Enforcement Arrangement)

30

Environmental Action Group- employee (beneficiaries) changes

(21)

Net all other variances <£10k

(28)

Total Environmental Services

(12)

Housing, Health and Engineering**Environmental Health Residential**

Housing Standards increased fee income in relation to DFG work - many more applications processed in year

(42)

Service Area

Savings in relation to maternity leave, delay in recruitment and purchase of additional leave

(39)

Net all other variances <£10k

(34)

Total Housing, Health and Engineering

(115)

Liberata Services**Estates and Property Services**

Elliott House - sale did not take place in 2019/20 as anticipated

49

Miscellaneous Property other - expected expenditure incurred was accommodated within the Capital Programme

(12)

No 1 Market Street Units 1 & 2 - Income received (budget nil)

(33)

Net all other variances <£10k

(18)

Total Estates and Property Services	(14)
Information Services	
Unspent portion of Refresh budget - part retained to fund £50k below	(42)
Refresh expenditure not incurred within Capital Programme - to be stood within revenue	50
Net all other variances <£10k - this is re Liberata U/C our budget is higher than the charge	(8)
Total Information Services	-
Revenue Services	
Council Tax - Bailiff and court costs expenditure lower than anticipated	(14)
Allpay costs lower than anticipated	(13)
Reduction in court costs recovered	30
Net adjustments in relation to the closure of the Housing Benefit account	
Rent Allowances payments higher than budgeted	96
Overpayments - no transactions recorded against this budget	(135)
Rent Rebate higher than budget	(203)
Recovery of Overpayments lower than budget	217
	(25)
Service Area - Performance Incentive Payment to be stood from revenue	37
Service Area - Over accrual in 18/19 re PIP	(16)
Service Area - Liberata U/C budget exceeded costs	(19)
	2
Net all other variances <£10k	(3)
Total Revenue Services	(23)
Human Resources	
Net all variances <£10k	(6)
Total Human Resources	(6)
Total Liberata Services	(43)
TOTAL VARIANCE ON THE NET COST OF SERVICES	(453)
Corporate Income and Expenditure	
Area Committees - Expenditure classified as Revenue - no budget provision	12
Interest and investment income - surplus monies/increased rates above levels assumed at revised budget	(46)
Section 31 grant - additional receipts	(16)
Net all other variances <£10k	(17)
Total Corporate Income and Expenditure	(67)
NET VARIATION	(520)