

GENERAL FUND
SUMMARY
Estimate 2021/22

APPENDIX B
VERSION 3
MTFP v

Page No.	Cost Centre	Budget Holder		2020/21				2020/21				Variance	2021/22				Variance	Variance
				Approved	Cap Chgs	Int Mkt	Gds Maint	Revised	Cap Chgs	Int Mkt	Gds Maint	Rev-Org	Estimate	Cap Chgs	Int Mkt	Gds Maint	Est-Rev	Est-Org
				£	£	£	£	£	£	£	£		£	£	£	£		
5	B01	D. Langton	Area															-
	B0102	D.Langton	Community Based Projects	91,150	-	29,170	-	90,740	-	28,760	-	(410)	41,760	-	29,780	-	(48,980)	(49,390)
	B0103	D.Langton	COVID19 Response	(1,589,940)	-	-	-	(1,589,940)	-	-	-	-	403,280	-	-	-	1,993,220	1,993,220
	B01SA1	D.Langton	Service Areas	4,120	-	80,320	-	-	-	76,660	-	(4,120)	-	-	82,980	-	-	(4,120)
				(1,494,670)	-	109,490	-	(1,499,200)	-	105,420	-	(4,530)	445,040	-	112,760	-	1,944,240	1,939,710
8	B11	C. Finn	Financial Services															
	B1101	C. Finn	Subscriptions	39,980	-	-	-	37,800	-	-	-	(2,180)	37,800	-	-	-	-	(2,180)
	B1102	C. Finn	Donations	100,860	-	1,090	-	99,230	-	970	-	(1,630)	89,280	-	1,020	-	(9,950)	(11,580)
	B1103	C. Finn	Financial Service Costs	63,250	-	-	-	110,540	-	-	-	47,290	65,960	-	-	-	(44,580)	2,710
	B1104	C. Finn	Additional Allowances	185,400	-	-	-	163,570	-	-	-	(21,830)	163,570	-	-	-	-	(21,830)
	B1105	C. Finn	Earby & Salterforth Drainage Board	7,150	-	-	-	7,000	-	-	-	(150)	7,000	-	-	-	-	(150)
	B1109	C. Finn	Insurances	(20,000)	-	18,150	-	-	-	18,150	-	20,000	-	-	18,880	-	-	20,000
	B1110	C. Finn	Facilities operated by Pendle Leisure	2,166,520	690,270	3,910	-	3,142,750	666,750	3,680	-	976,230	2,143,890	666,750	3,730	-	(998,860)	(22,630)
	B1111	C. Finn	Central Telephones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B1112	C. Finn	Contact Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B1113	C. Finn	Corporate Management	1,632,940	150,710	1,481,820	-	1,647,400	153,980	1,493,010	-	14,460	1,695,700	153,980	1,541,310	-	48,300	62,760
	B11HA1	C. Finn	Service Area Holding Acc	255,900	-	-	-	252,020	-	-	-	(3,880)	168,830	-	-	-	(83,190)	(87,070)
	D11SA1	C. Finn	Service Areas	(78,650)	-	189,300	-	(60)	-	182,350	-	78,590	-	-	195,620	-	60	78,650
	Liberata (Commissioned Services)				4,353,350	840,980	1,694,270	-	5,460,250	820,730	1,698,160	-	1,106,900	4,372,030	820,730	1,760,560	-	(1,088,220)
13	B21	J. McDonnell	Human Resources															
	B2111	J. McDonnell	Employment Schemes	66,730	-	-	-	32,300	-	-	-	(34,430)	43,200	-	-	-	10,900	(23,530)
	B2112	J. McDonnell	Other Employee Issues	65,970	-	-	-	67,140	-	-	-	1,170	67,140	-	-	-	-	1,170
B21LA1	J. McDonnell	Service Areas	-	-	18,440	-	(10)	-	-	-	(10)	10	-	-	-	20	10	
14	B22	S. Agnew	Information Technology															
	B22LA2	S. Agnew	Service Areas	(10)	-	39,160	-	-	-	38,650	-	10	(50,020)	-	40,270	-	(50,020)	(50,010)
15	B23	S.Livesey	Property Services															
	B2301	S.Livesey	Administrative Buildings	-	106,900	69,660	-	-	110,970	69,660	-	-	-	105,040	71,050	-	-	-
	B2303	S.Livesey	Estates & Properties	(40,920)	48,340	180,040	21,540	(30,360)	36,800	185,430	20,690	10,560	(24,780)	36,800	190,430	23,450	5,580	16,140
	B2304	S.Livesey	Markets	322,600	21,140	178,200	-	346,190	20,460	184,230	-	23,590	353,560	20,460	189,790	-	7,370	30,960
	B2305	S.Livesey	Industrial Estates	(137,110)	24,200	62,230	1,240	(121,350)	23,620	64,050	1,190	15,760	(119,260)	23,620	66,260	1,350	2,090	17,850
	B23LA3	S.Livesey	Service Areas	24,090	-	172,740	-	-	-	171,360	-	(24,090)	10	-	180,170	-	10	(24,080)
19	B24	A.Simm	Revenue Services															
	B2401	A.Simm	NNDR Cost of Collection	(32,010)	-	109,080	-	(24,620)	-	104,470	-	7,390	(23,940)	-	110,610	-	680	8,070
	B2402	A.Simm	Council Tax	662,160	-	927,160	-	902,980	-	887,980	-	240,820	815,210	-	940,210	-	(87,770)	153,050
	B2403	A.Simm	Council Tax Support	761,100	-	865,880	-	711,200	-	830,330	-	(49,900)	765,600	-	878,520	-	54,400	4,500
	B2404	A.Simm	Rent Allowances	355,150	-	871,020	-	360,280	-	835,510	-	5,130	370,950	-	883,830	-	10,670	15,800
	B2406	A. Simm	Housing Advances	(6,670)	-	-	-	(6,670)	-	-	-	-	(6,670)	-	-	-	-	-
	B24LA4	A. Simm	Service Areas	(10)	-	81,720	-	-	-	80,840	-	10	(50,010)	-	87,850	-	(50,010)	(50,000)
					2,041,070	200,580	3,575,330	22,780	2,237,080	191,850	3,452,510	21,880	196,010	2,141,000	185,920	3,638,990	24,800	(96,080)

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

Page No.	Cost Centre	Budget Holder	2020/21				2020/21				Variance Rev-Org	2021/22				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		
			£	£	£	£	£	£	£	£		£	£	£	£		
	B12	P.Mousdale	Democratic & Legal Services														
25	B1201	P. Mousdale	706,730	-	498,510	-	681,000	-	438,960	-	(25,730)	668,500	-	458,510	-	(12,500)	(38,230)
26	B12021	P. Mousdale	117,970	-	69,980	-	128,290	-	86,790	-	10,320	146,990	-	94,490	-	18,700	29,020
26	B12022	P. Mousdale	146,880	-	69,980	-	115,590	-	86,790	-	(31,290)	213,280	-	94,490	-	97,690	66,400
27	B1203	G. Wilcock	28,920	-	75,100	-	48,430	-	75,030	-	19,510	48,220	-	77,700	-	(210)	19,300
27	B1205	P. Mousdale	28,090	-	24,220	-	28,400	-	24,530	-	310	29,310	-	25,440	-	910	1,220
28	B1206	P. Mousdale	42,940	2,770	37,280	-	43,860	2,080	36,150	-	920	42,760	2,080	37,560	-	(1,100)	(180)
29	B12SA2	P. Mousdale	13,300	-	319,720	-	11,970	-	312,840	-	(1,330)	(33,260)	-	331,200	-	(45,230)	(46,560)
			1,084,830	2,770	1,094,790	-	1,057,540	2,080	1,061,090	-	(27,290)	1,115,800	2,080	1,119,390	-	58,260	30,970
	B13	N. Watson	Planning, Ec Dev & Reg Services														
31	B1301	J. Mannion	164,950	-	323,590	-	160,980	-	318,830	-	(3,970)	183,200	-	329,840	-	22,220	18,250
31	B1302	N. Watson	50,340	-	415,520	-	178,620	-	408,900	-	128,280	106,710	-	428,050	-	(71,910)	56,370
32	B1303	J. Halton	279,070	-	227,470	-	275,090	-	225,110	-	(3,980)	234,900	-	233,300	-	(40,190)	(44,170)
32	B1304	N. Watson	105,090	-	82,730	5,800	103,600	-	81,460	5,580	(1,490)	107,030	-	84,140	6,330	3,430	1,940
33	B1305	N. Watson	22,430	-	88,540	-	39,390	-	88,150	-	16,960	27,240	-	90,240	-	(12,150)	4,810
33	B1306	N. Watson	13,040	-	125,060	-	4,940	-	124,200	-	(8,100)	8,550	-	127,810	-	3,610	(4,490)
34	B1307	N. Watson	82,640	-	61,410	-	82,480	-	61,250	-	(160)	83,870	-	62,640	-	1,390	1,230
35	B1308	N. Watson	329,580	48,030	252,760	-	310,420	48,170	233,760	-	(19,160)	311,270	48,170	234,610	-	850	(18,310)
36	B13SA3	N. Watson	20	-	152,430	-	(10)	-	153,050	-	(30)	-	-	157,480	-	10	(20)
			1,047,160	48,030	1,729,510	5,800	1,155,510	48,170	1,694,710	5,580	108,350	1,062,770	48,170	1,748,110	6,330	(92,740)	15,610
	B14	D. Walker	Environmental Services														
38	B1401	D. Walker	1,142,110	-	189,080	-	1,085,660	-	182,020	-	(56,450)	1,170,370	-	188,470	-	84,710	28,260
39	B14021	D. Walker	1,261,600	168,200	178,220	-	1,332,460	138,790	172,810	-	70,860	1,350,970	138,790	178,830	-	18,510	89,370
40	B14022	D. Walker	(159,870)	1,580	71,970	-	(27,280)	-	70,090	-	132,590	(177,100)	-	72,670	-	(149,820)	(17,230)
41	B14023	D. Walker	1,086,430	-	222,920	-	1,082,920	-	210,690	-	(3,510)	1,094,270	-	220,380	-	11,350	7,840
42	B1406	D. Walker	2,350	3,640	-	-	2,300	3,620	-	-	(50)	2,430	3,620	-	-	130	80
43	B1408	D. Walker	69,070	-	30,670	-	68,130	-	29,730	-	(940)	69,700	-	31,030	-	1,570	630
44	B1410	D. Walker	-	17,420	27,150	-	(10)	17,070	22,250	-	(10)	(20)	17,070	26,810	-	(10)	(20)
45	B14111	K. Higson	316,400	18,680	47,160	315,040	217,770	19,350	53,620	302,620	(98,630)	235,570	19,350	55,150	343,030	17,800	(80,830)
46	B14112	K. Higson	170,680	14,450	15,720	158,830	198,460	13,960	17,720	152,570	27,780	187,970	13,960	18,260	172,950	(10,490)	17,290
46	B14113	K. Higson	128,400	65,730	31,770	47,670	125,300	58,420	37,860	45,790	(3,100)	132,540	58,420	38,960	51,900	7,240	4,140
47	B14114	K. Higson	13,170	-	7,260	7,130	15,160	-	9,560	6,860	1,990	16,360	-	9,840	7,770	1,200	3,190
48	B14115	K. Roberts	359,770	88,550	38,550	128,000	350,710	84,400	29,140	122,960	(9,060)	359,140	84,400	29,930	139,360	8,430	(630)
49	B14116	K. Roberts	135,920	10,560	54,230	46,200	121,430	10,330	51,610	44,380	(14,490)	121,210	10,330	54,190	50,300	(220)	(14,710)
50	B1412	K. Higson	35,520	5,790	130,010	158,830	17,900	10,030	142,010	154,130	(17,620)	74,110	10,030	148,720	169,460	56,210	38,590
51	B1413	K. Higson	83,100	32,210	86,700	-	30	37,290	86,700	-	(83,070)	(10)	37,290	86,700	-	(40)	(83,110)
52	B1414	D. Alexander	313,290	-	302,450	-	343,470	-	296,530	-	30,180	345,180	-	307,420	-	1,710	31,890
53	B1415	D. Walker	34,260	-	-	-	26,230	-	-	-	(8,030)	11,030	-	-	-	(15,200)	(23,230)
54	B1416	T. Partridge	55,700	-	55,610	-	52,210	-	55,170	-	(3,490)	55,250	-	56,710	-	3,040	(450)
55	B14SA4	D. Walker	-	-	437,790	-	-	-	437,760	-	-	(47,040)	-	461,160	-	(47,040)	(47,040)
			5,047,900	426,810	1,927,260	861,700	5,012,850	393,260	1,905,270	829,310	(35,050)	5,001,930	393,260	1,985,230	934,770	(10,920)	(45,970)

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

Page No.	Cost Centre	Budget Holder	2020/21				2020/21				Variance	2021/22				Variance	Variance	
			Approved	Cap Chgs	Int Mkt	Gds Maint	Revised	Cap Chgs	Int Mkt	Gds Maint	Rev-Org	Estimate	Cap Chgs	Int Mkt	Gds Maint	Est-Rev	Est-Org	
			£	£	£	£	£	£	£	£		£	£	£	£			
	B17	J. Whittaker	Housing, Health & Engineering															
57	B1701	W. Forrest	Homelessness	226,080	-	226,670	-	261,470	-	224,680	-	35,390	192,890	-	233,260	-	(68,580)	(33,190)
58	B1704	W. Forrest	Pendle Women's Refuge	55,580	6,300	-	-	52,960	6,180	-	-	(2,620)	32,910	6,180	-	-	(20,050)	(22,670)
59	B17126	J. Whittaker	Residential	513,120	-	602,930	360	595,230	-	676,070	350	82,110	543,530	-	644,310	400	(51,700)	30,410
60	B17127	J. Whittaker	Commercial	526,600	-	523,090	-	520,590	-	516,010	-	(6,010)	547,740	-	543,160	-	27,150	21,140
60	B1713	J. Whittaker	Private Street Works	-	-	-	-	-	2,760	-	-	-	-	-	-	-	-	-
61	B1714	J. Whittaker	District Highways	199,460	-	188,910	-	192,110	-	181,550	-	(7,350)	208,050	-	197,490	-	15,940	8,590
61	B1715	J. Whittaker	Residual Highways	38,610	-	38,610	-	37,620	14,300	37,620	-	(990)	39,570	-	39,570	-	1,950	960
62	B1716	J. Whittaker	Car Parking	102,900	-	37,740	3,420	125,590	-	36,620	3,300	22,690	106,450	-	38,110	3,730	(19,140)	3,550
63	B1717	J. Whittaker	Passenger Shelters	14,590	-	14,590	-	14,300	-	14,300	-	(290)	14,810	-	14,810	-	510	220
63	B1718	J. Whittaker	Bus Stations	17,630	2,210	15,970	900	23,840	2,110	15,630	860	6,210	24,760	2,110	16,200	970	920	7,130
64	B1719	J. Whittaker	Land Drainage	142,730	-	96,410	-	141,540	-	95,220	-	(1,190)	125,670	-	99,350	-	(15,870)	(17,060)
64	B1720	J. Whittaker	Cycleways	57,690	-	52,690	-	57,370	-	52,370	-	(320)	59,550	-	54,550	-	2,180	1,860
65	B1721	J. Whittaker	Reclamation	26,930	-	-	11,420	26,480	-	5,880	10,950	(450)	28,060	-	5,990	12,420	1,580	1,130
65	B1722	J. Whittaker	Town Centres	129,170	2,670	73,420	610	141,150	2,620	71,400	590	11,980	109,220	2,620	74,380	670	(31,930)	(19,950)
66	B17SA7	J. Whittaker	Service Areas	50,000	-	679,160	-	(20)	-	658,340	-	(50,020)	(25,760)	-	715,580	-	(25,740)	(75,760)
				2,101,090	11,180	2,550,190	16,710	2,190,230	27,970	2,585,690	16,050	89,140	2,007,450	10,910	2,676,760	18,190	(182,780)	(93,640)
			TOTAL COST OF SERVICES	14,180,730	1,530,350	12,680,840	906,990	15,614,260	1,484,060	12,502,850	872,820	1,433,530	16,146,020	1,461,070	13,041,800	984,090	531,760	1,965,290
			Corporate Income and Expenditure															
			Revenue Contribution to Capital	80,000	-	-	-	80,000	-	-	-	-	-	-	-	-	(80,000)	(80,000)
			Minimum Revenue Provision	529,760	-	-	-	479,440	-	-	-	(50,320)	549,280	-	-	-	69,840	19,520
			External Interest Payable	801,110	-	-	-	679,410	-	-	-	(121,700)	654,810	-	-	-	(24,600)	(146,300)
			Amortised Premiums and Discounts	14,970	-	-	-	14,970	-	-	-	-	13,700	-	-	-	(1,270)	(1,270)
			Depreciation	(1,530,350)	(1,530,350)	-	-	(1,467,000)	(1,467,000)	-	-	63,350	(1,461,070)	(1,461,070)	-	-	5,930	69,280
			Interest and Investment Income	(100,000)	-	-	-	(40,000)	-	-	-	60,000	(40,000)	-	-	-	-	60,000
			Repayments of Principal	7,900	-	-	-	7,900	-	-	-	-	8,290	-	-	-	390	390
			New Homes Bonus	(438,480)	-	-	-	(438,480)	-	-	-	-	(167,840)	-	-	-	270,640	270,640
			Local Council Tax Support Grant	-	-	-	-	-	-	-	-	-	(235,950)	-	-	-	(235,950)	(235,950)
			New Burdens - LA Allocations	-	-	-	-	-	-	-	-	-	(173,390)	-	-	-	(173,390)	(173,390)
			Lower Tier Services Grant	-	-	-	-	-	-	-	-	-	(633,280)	-	-	-	(633,280)	(633,280)
			Business Rates Section 31 Grant	(1,344,560)	-	-	-	(4,790,140)	-	-	-	(3,445,580)	(1,344,560)	-	-	-	3,445,580	-
			Business Rates - Payment of Levy	40,040	-	-	-	41,660	-	-	-	1,620	41,660	-	-	-	-	1,620
			Service Areas adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Internal Market Cost Centres	-	-	(10,829,780)	-	-	-	(10,703,840)	-	-	-	-	(11,120,690)	-	-	-
			Internal Market Service Areas	-	-	(1,851,060)	-	-	-	(1,799,010)	-	-	-	-	(1,921,110)	-	-	-
			Grounds Maint DSO	-	-	-	(906,990)	-	-	-	(872,810)	-	-	-	-	(984,100)	-	-
			NET COST OF SERVICES	12,241,120	-	-	-	10,182,020	17,060	-	10	(2,059,100)	13,357,670	-	-	(10)	3,175,650	1,116,550

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

No.	Centre	Holder	2020/21				2020/21				Rev-Org	2021/22				Est-Rev	Est-Org
			Approved	Cap Chgs	Int Mkt	Gds Maint	Revised	Cap Chgs	Int Mkt	Gds Maint		Estimate	Cap Chgs	Int Mkt	Gds Maint		
			£	£	£	£	£	£	£	£		£	£	£	£		
		Contribution from/to Internal Funds															
		Budget Support Reserve	(1,899,440)	-	-	-	(1,560,420)	-	-	-	339,020	(650,000)	-	-	-	910,420	1,249,440
		Revenue Expenditure Reserve	(219,030)	-	-	-	(217,530)	-	-	-	1,500	(1,500)	-	-	-	216,030	217,530
		Change Management Reserve	(10,000)	-	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-	-	-
		General Fund	(250,000)	-	-	-	-	-	-	-	250,000	-	-	-	-	-	250,000
		Performance Reserve	(37,460)	-	-	-	-	-	-	-	37,460	(37,460)	-	-	-	(37,460)	-
		External Funding Receipts Reserve	(7,500)	-	-	-	(7,500)	-	-	-	-	-	-	-	-	7,500	7,500
		Business Rates Volatility Reserve	609,560	-	-	-	609,560	-	-	-	-	-	-	-	-	(609,560)	(609,560)
		New Homes Bonus Resilience Reserve	-	-	-	-	-	-	-	-	-	(250,000)	-	-	-	(250,000)	(250,000)
		Staff Development/Modern Apprentices	(47,720)	-	-	-	(2,040)	-	-	-	45,680	(24,940)	-	-	-	(22,900)	22,780
		Covid 19 Response Reserve	1,429,800	-	-	-	1,029,800	-	-	-	(400,000)	-	-	-	-	(1,029,800)	(1,429,800)
		Section31 Receipts in advance Reserve	-	-	-	-	3,445,580	-	-	-	3,445,580	(3,445,580)	-	-	-	(6,891,160)	(3,445,580)
		COVID 19 Grant Funding Reserve	1,660,140	-	-	-	-	-	-	-	(1,660,140)	-	-	-	-	-	(1,660,140)
		TOTAL BOROUGH REQUIREMENTS	13,269,470	-	-	-	13,269,470	17,060	-	10	-	8,938,190	-	-	(10)	(4,331,280)	(4,331,280)
		Less Government Grants															
		NNDR Pool															
		Share of Retained NNDR	(7,520,000)				(7,520,000)					(7,460,010)					
		NNDR Tariff payment to Governm	3,388,620				3,388,620					3,388,620					
		Revenue Support Grant	(1,163,950)				(1,163,950)					(1,170,380)					
		Formula Grant Allocation	(5,295,330)				(5,295,330)					(5,241,770)					
		Council Tax Surplus on Collection F	(400,000)				(400,000)					(150,000)					
		NNDR Deficit on Collection Fund	(1,009,550)				(1,009,550)					3,463,950					
		BOROUGH COUNCIL PRECEPT	6,564,590				6,564,590					7,010,370					