

# Appendix G

## Pendle Borough Council General Fund Revenue Budget 2021/22

### Management Team Proposal - OPTION 3

Line No		Base Budget 2021/22 £	Base Budget 2022/23 £	Base Budget 2023/24 £
<b>1</b>	<b>Budget Requirement Post 'Firming Up' Adjustments</b>	<b>9,598,770</b>	<b>13,897,850</b>	<b>15,116,360</b>
	<b>Funding</b>			
2	Government Funding (Retained Business Rate and RSG)	(5,263,750)	(5,287,500)	(5,311,250)
3	Collection Funds Net Deficit	3,428,370	189,540	189,540
4	Council Tax	(6,596,090)	(6,777,740)	(6,964,420)
<b>5</b>	<b>Revised Deficit/(Surplus)</b>	<b>1,167,300</b>	<b>2,022,150</b>	<b>3,030,230</b>
	<b>Savings Proposals</b>			
6	Increase Cemetery Fees	(45,700)	(45,700)	(45,700)
7	Bulky Household Waste Changes	(87,100)	(87,100)	(87,100)
8	Administrative Charge for Replacement Wheeled Bins	(45,000)	(45,000)	(45,000)
9	Organisational Review	(50,000)	(50,000)	(50,000)
10	Review of Opening Hours of Number One Market Street	(10,000)	(10,000)	(10,000)
11	Rationalisation of Telephones/Related IT	(10,000)	(10,000)	(10,000)
12	Review of Markets Function	(80,000)	(80,000)	(80,000)
13	Reduced Manual Sweeping	(25,000)	(25,000)	(25,000)
14	Reduced Mechanical Sweeping	(50,000)	(50,000)	(50,000)
15	Review of the ACE Centre - Close the facility	(176,000)	(176,000)	(176,000)
<b>16</b>	<b>Net Total Policy Matters</b>	<b>(578,800)</b>	<b>(578,800)</b>	<b>(578,800)</b>
	<b>Use of Reserves</b>			
17	Use of Budget Strategy Reserve	(588,500)	-	-
18	<b>PRIOR YEAR SAVINGS</b>	-	-	(1,443,350)
<b>19</b>	<b>SAVINGS TO BE IDENTIFIED</b>	<b>-</b>	<b>1,443,350</b>	<b>1,008,080</b>
<b>20</b>	<b>Cumulative Savings to be Identified</b>	<b>-</b>	<b>1,443,350</b>	<b>2,451,430</b>

Taxbase	23,898.00	24,077.24	24,257.81
Council Tax Increase	1.99%	1.99%	1.99%
<b>Proposed Band D Council Tax</b>	<b>276.01</b>	<b>281.50</b>	<b>287.10</b>

	£
1 Original Net Revenue Expenditure	9,598,770
2 Savings	(578,800)
3 Net Revenue Expenditure	9,019,970
4 Use of Budget Strategy Reserve	(588,500)
<b>5 Budget Requirement</b>	<b>8,431,470</b>