

Pendle Borough Council
General Fund Revenue Budget 2021/22
Item 7(c)(i) - Conservative Group Budget Proposal 2021/22

Your Budget is Balanced

Line No		Conservative Group Budget 2021/22 £	Management Team Budget 2021/22 £	Variations 2021/22 £
1	Net Expenditure As Per Report to Policy and Resources 11th February 2021 (Table 4)	13,357,670	13,357,670	-
2	Firming Up and Other Adjustments Firming Up Adjustments	10,580	10,580	-
3	Revised Net Expenditure post Firming Up and Other Adjustments	13,368,250	13,368,250	-
	Increase Cemetery Fees	-	(45,700)	45,700
	Bulky Household Waste Changes	-	(87,100)	87,100
	Administrative Charge for Replacement Wheeled Bins	-	(45,000)	45,000
	Organisational Review, but seek to achieve more through flexible & restructured working practices	(50,000)	(50,000)	-
	Review of Opening Hours of Number One Market Street	(10,000)	(10,000)	-
	Rationalisation of Telephones/Related IT	(10,000)	(10,000)	-
	Review of Markets Function	(80,000)	(80,000)	-
	Reduced Manual Sweeping	-	(25,000)	25,000
	Reduced Mechanical Sweeping	-	(50,000)	50,000
	Review of the ACE Centre - Delay the closure of the facility	(88,000)	(176,000)	88,000
	Other Budget Savings Pay Award *2	-	-	-
	<Other Group Proposals>	-	-	-
	Total Savings Proposals	(238,000)	(578,800)	340,800
	Other Budget Growth Promotion & Support of BIDS & High Streets	50,000	-	50,000
	Support for activities of Youth Groups	25,000	-	25,000
	Grass roots sports	50,000	-	50,000
	Environmental/Community enhancement fund	33,000	-	33,000
	Fund to investigate outsourcing/spinning out Waste Management and Grounds Maintenance	10,000	-	10,000
	<Other Group Proposals>	-	-	-
	Total Growth Proposals	168,000	-	168,000
4	Total Policy Issues Use of Specific Reserves, plus extra suggested utilisations Additional Use of Specific Reserves - Staff Development/MODAP Reserve - Covid Response Reserves - Business Growth Incentive Reserve - Portas Pilot Reserve (Residual Balance) - High Street Innovation Reserve (Residual Balance) - Community Projects Reserve	(70,000) (3,769,480) (44,000) (195,200) (42,990) (6,637) (1,486) (22,290)	(578,800) (3,769,480) - - - - - -	508,800 - (44,000) (195,200) (42,990) (6,637) (1,486) (22,290)
	Use of Budget Strategy Reserve, reduced by Surplus Contribution from Reserve - PLT extra £1m contingency reduced to £750k	(534,697) (250,000)	(588,500) -	53,803 (250,000)
5	BUDGET REQUIREMENT (BR)	8,431,470	8,431,470	-
6	Funding Business Rates Retained Revenue Support Grant Collection Fund Surplus - Council Tax Collection Fund Surplus - NNDR COUNCIL TAX REQUIREMENT	(4,093,370) (1,170,380) (25,410) 3,453,780 (6,596,090)	(4,093,370) (1,170,380) (25,410) 3,453,780 (6,596,090)	- - - - -
7	Budget Balanced in 2021/22	0	0	0
	Assumption on Increase in Council Tax	1.99%	1.99%	1.99%
	Council Tax Base	23,898,000	23,898,000	23,898,000
	Band D Council Tax	276.01	276.01	276.01

*1 Band D Council Tax in 2020/21 is £270.62

*2 Remove 2% payrise costing £144,000, if permitted to do so once 2021/22 negotiations have completed to reflect the Government's wish for a "pay pause" to share the sacrifices made in the wider economy. This saving could be applied to fund other growth/recovery initiatives not stated here.

Your Budget is Balanced

Pendle Borough Council
General Fund Revenue Budget 2021/22

Your Budget is Balanced

Item 7(c)(ii) - Conservative Group Budget Proposal 2021/22 - Impact on Medium Term Financial Plan 2021/24

Line No		Conservative Group Budget 2021/22 £	Forecast 2022/23 £	Forecast 2023/24	Management Team Budget 2021/22 £	Forecast 2022/23 £	Forecast 2023/24	Variations 2021/22 £	Variations 2022/23 £	Variations 2023/24 £
1	Net Expenditure As Per Report to Policy and Resources 11th February 2021 (Table 4)	13,357,670	14,527,020	15,546,680	13,357,670	14,527,020	15,546,680	-	-	-
2	<u>Firming Up and Other Adjustments</u> Firming Up Adjustments	10,580	(69,610)	(130,320)	10,580	(69,610)	(130,320)	-	-	-
3	Revised Net Expenditure post Firming Up and Other Adjustments	13,368,250	14,457,410	15,416,360	13,368,250	14,457,410	15,416,360	-	-	-
	Increase Cemetery Fees	-	-	-	(45,700)	(45,700)	(45,700)	45,700	45,700	45,700
	Bulky Household Waste Changes	-	-	-	(87,100)	(87,100)	(87,100)	87,100	87,100	87,100
	Administrative Charge for Replacement Wheeled Bins	-	-	-	(45,000)	(45,000)	(45,000)	45,000	45,000	45,000
	Organisational Review	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	-	-	-
	Review of Opening Hours of Number One Market Street	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	-	-
	Rationalisation of Telephones/Related IT	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	-	-
	Review of Markets Function	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	-	-	-
	Reduced Manual Sweeping	-	-	-	(25,000)	(25,000)	(25,000)	25,000	25,000	25,000
	Reduced Mechanical Sweeping	-	-	-	(50,000)	(50,000)	(50,000)	50,000	50,000	50,000
	Review of the ACE Centre - Delay the closure of the facility	(88,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	88,000	-	-
	<u>Other Budget Savings</u> Pay Award *2	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	Total Savings Proposals	(238,000)	(326,000)	(326,000)	(578,800)	(578,800)	(578,800)	340,800	252,800	252,800
	<u>Other Budget Growth</u> Promotion & Support of BIDS & High Streets	50,000	-	-	-	-	-	50,000	-	-
	Support for activities of Youth Groups	25,000	-	-	-	-	-	25,000	-	-
	Grass roots sports	50,000	-	-	-	-	-	50,000	-	-
	Environmental/Community enhancement fund	33,000	-	-	-	-	-	33,000	-	-
	Fund to Investigate outsourcing/spinning out Waste Management and Grounds Maintenance	10,000	-	-	-	-	-	10,000	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	Total Growth Proposals	168,000	-	-	-	-	-	168,000	-	-
4	Total Policy Issues	(70,000)	(326,000)	(326,000)	(578,800)	(578,800)	(578,800)	508,800	252,800	252,800
	Use of Specific Reserves	(3,769,480)	(559,560)	(300,000)	(3,769,480)	(559,560)	(300,000)	-	-	-
	- Staff Development/MODAP Reserve	(44,000)	-	-	-	-	-	(44,000)	-	-
	- Covid Response Reserves	(195,200)	-	-	-	-	-	(195,200)	-	-
	- Business Growth Incentive Reserve	(42,990)	-	-	-	-	-	(42,990)	-	-
	- Portas Pilot Reserve (Residual Balance)	(6,637)	-	-	-	-	-	(6,637)	-	-
	- High Street Innovation Reserve (Residual Balance)	(1,486)	-	-	-	-	-	(1,486)	-	-
	- Community Projects Reserve	(22,290)	-	-	-	-	-	(22,290)	-	-
	Use of Budget Strategy Reserve, reduced by Surplus	(534,697)	-	-	(588,500)	-	-	53,803	-	-
	Contribution from Reserve - PLT extra £1m contingency reduced to £750k	(250,000)	-	-	-	-	-	(250,000)	-	-
5	BUDGET REQUIREMENT (BR)	8,431,470	13,571,850	14,790,360	8,431,470	13,319,050	14,537,560	-	252,800	252,800
	Funding									
	Business Rates Retained	(4,093,370)	(4,093,370)	(4,093,370)	(4,093,370)	(4,093,370)	(4,093,370)	-	-	-
	Revenue Support Grant	(1,170,380)	(1,194,130)	(1,217,880)	(1,170,380)	(1,194,130)	(1,217,880)	-	-	-
	Collection Fund Surplus - Council Tax	(25,410)	(200,000)	(200,000)	(25,410)	(200,000)	(200,000)	-	-	-
	Collection Fund Surplus - NNDR	3,453,780	389,540	389,540	3,453,780	389,540	389,540	-	-	-
6	COUNCIL TAX REQUIREMENT	(6,596,090)	(6,777,740)	(6,964,420)	(6,596,090)	(6,777,740)	(6,964,420)	0	252,800	252,800
7	Budget Balanced in 2021/22	0	1,696,150	2,704,230	0	1,443,350	2,451,430	0	252,800	252,800
	Assumption on Increase in Council Tax	1.99%	1.99%	1.99%	1.99%	1.99%	1.99%			
	Council Tax Base	23,898.00	24,077.24	24,257.81	23,898.00	24,077.24	24,257.81			
	Band D Council Tax	276.01	281.50	287.10	276.01	281.50	287.10			

*1 Band D Council Tax in 2020/21 is £270.62

Your Budget is Balanced