

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

**Your Budget is Balanced**

Line No		Labour/ Liberal Democrat Budget 2021/22 £	Management Team Budget 2021/22 £
<b>1</b>	<b>Net Expenditure As Per Report to Policy and Resources 11th February 2021 (Table 4)</b>	<b>13,357,670</b>	<b>13,357,670</b>
2	<b>Firming Up and Other Adjustments</b> Firming Up Adjustments	10,580	10,580
<b>3</b>	<b>Revised Net Expenditure post Firming Up and Other Adjustments</b>	<b>13,368,250</b>	<b>13,368,250</b>
	Increase Cemetery Fees	-	(45,700)
	Bulky Household Waste Changes	-	(87,100)
	Administrative Charge for Replacement Wheeled Bins	-	(45,000)
	Organisational Review	(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)
	Reduced Mechanical Sweeping	-	(50,000)
	Review of the ACE Centre	(88,000)	(176,000)
		-	-
	<b>Other Budget Savings</b>		
	Review of Contract/Performance Standards	(250,000)	-
	<Other Group Proposals>	-	-
	<Other Group Proposals>	-	-
	<Other Group Proposals>	-	-
	<Other Group Proposals>	-	-
	<Other Group Proposals>	-	-
	<Other Group Proposals>	-	-
	<Other Group Proposals>	-	-
	<Other Group Proposals>	-	-
	<Other Group Proposals>	-	-
	<b>Total Savings Proposals</b>	<b>(488,000)</b>	<b>(578,800)</b>
	<b>Other Budget Growth</b>		
	Provide revenue budget to area committees for grit bin refill	-	-
	Promotion & Support of BIDS & High Streets	-	-
	Support for Activities of Youth Groups	-	-
	Grass roots sports	-	-
	Environmental/Community enhancement fund	-	-
	Fund to investigate outsourcing/spinning out Waste Management and Grounds Maintenance	-	-
	<Other Group Proposals>	-	-
	<b>Total Growth Proposals</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Total Policy Issues</b>	<b>(488,000)</b>	<b>(578,800)</b>
	Use of Specific Reserves	(3,769,480)	(3,769,480)
	Additional Use of Specific Reserves		
	- Staff Development/MODAP Reserve	-	-
	- Covid Reserve	-	-
	- Business Growth Incentive Reserve	-	-
	- Portas Pilot Reserve (Residual Balance)	-	-
	- High Street Innovation Reserve (Residual Balance)	-	-
	- Community Projects Reserve	-	-
	Use of Budget Strategy Reserve	(679,300)	(588,500)
	Contribution from Reserve - PLT £1m reduced to £750k		-
<b>5</b>	<b>BUDGET REQUIREMENT (BR)</b>	<b>8,431,470</b>	<b>8,431,470</b>
	<b>Funding</b>		
	Business Rates Retained	(4,093,370)	(4,093,370)
	Revenue Support Grant	(1,170,380)	(1,170,380)
	Collection Fund Surplus - Council Tax	(25,410)	(25,410)
	Collection Fund Surplus - NNDR	3,453,780	3,453,780
<b>5</b>	<b>COUNCIL TAX REQUIREMENT</b>	<b>(6,596,090)</b>	<b>(6,596,090)</b>
<b>6</b>	<b>Budget Balanced in 2021/22</b>	<b>0</b>	<b>0</b>
	Assumption on Increase in Council Tax	1.99%	1.99%
	Council Tax Base	23,898.00	23,898.00
	Band D Council Tax	276.01	276.01

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

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Line No		Labour/ Liberal Democrat 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	<b>Net Expenditure As Per Report to Policy and Resources 11th February 2021 (Table 4)</b>	13,357,670	14,527,020	15,546,680	13,357,670	14,527,020	15,546,680	-	-	-
2	<b>Firming Up and Other Adjustments</b>									
	Firming Up Adjustments	10,580	(69,610)	(130,320)	10,580	(69,610)	(130,320)	-	-	-
3	<b>Revised Net Expenditure post Firming Up and Other Adjustments</b>	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 Market 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	(88,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	88,000	-	-
	<b>Other Budget Savings</b>									
	Review of Contract/Performance Standards	(250,000)	(250,000)	(250,000)	-	-	-	(250,000)	(250,000)	(250,000)
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<b>Total Savings Proposals</b>	(488,000)	(576,000)	(576,000)	(578,800)	(578,800)	(578,800)	90,800	2,800	2,800
	<b>Other Budget Growth</b>									
	Provide revenue budget to area committees for grit bin refill	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<Other Group Proposals>	-	-	-	-	-	-	-	-	-
	<b>Total Growth Proposals</b>	-	-	-	-	-	-	-	-	-
4	<b>Total Policy Issues</b>	(488,000)	(576,000)	(576,000)	(578,800)	(578,800)	(578,800)	90,800	2,800	2,800
	Use of Specific Reserves	(3,769,480)	(559,560)	(300,000)	(3,769,480)	(559,560)	(300,000)	-	-	-
	Use of Covid-19 Reserve	-	-	-	-	-	-	-	-	-
	Use of Budget Strategy Reserve	(679,300)	-	-	(688,500)	-	-	(90,800)	-	-
	Use of Covid-19 Reserve	-	-	-	-	-	-	-	-	-
5	<b>BUDGET REQUIREMENT (BR)</b>	8,431,470	13,321,850	14,540,360	8,431,470	13,319,650	14,537,560	-	2,800	2,800
	<b>Funding</b>									
	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 - NND6	3,453,790	389,540	389,540	3,453,790	389,540	389,540	-	-	-
5	<b>COUNCIL TAX REQUIREMENT</b>	(6,586,950)	(6,777,740)	(6,954,420)	(6,586,950)	(6,777,740)	(6,954,420)	-	-	-
6	<b>Budget Balanced in 2021/22</b>	0	1,446,150	2,454,230	0	1,443,350	2,451,430	0	2,800	2,800
	Assumption on Increase in Council Tax	1.99%	1.99%	1.99%	1.99%	1.99%	1.99%	-	-	-
	Council Tax Base	23,898,000	24,077,240	24,257,810	23,898,000	24,077,240	24,257,810	-	-	-
	Band D Council Tax	276,970	287,500	287,110	276,970	287,500	287,110	-	-	-

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

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