

**Pendle Borough Council - Liberal Democrats & Independents Shared Administration
General Fund Revenue Budget 2026/27**

Line No		CLT Budget 2026/27 £	Base Budget 2027/28 £	Base Budget 2028/29 £	Shared Administration Budget 2026/27 £
1	Net Expenditure As Per Report to Executive on 22nd January 2026	19,508,700	20,314,920	20,858,110	19,508,700
2	Firming Up and Other Adjustments	(564,750)	(491,520)	(448,760)	(564,750)
3	Revised Net Expenditure post Firming Up and Other Adjustments	18,943,950	19,823,400	20,409,350	18,943,950
	<i>Proposed Savings</i>				
4	Pendle Leisure Trust (providing grant of £1.507m)	(300,000)	(300,000)	(300,000)	(300,000)
5	Staffing				-
6	- Review of Ops Management Structure	(72,000)	(72,000)	(72,000)	(72,000)
7	- Other Staffing Savings	-	(100,000)	(100,000)	-
8	In House Commercial Food Waste Operation	(30,000)	(30,000)	(30,000)	(30,000)
9	Leisure Trust Additional Savings	-			-
10	Fees and Charges	-	(100,000)	(100,000)	-
11	5% reduction in Controllable Budgets (excluding salaries)	-	(450,000)	(550,000)	-
12	Pendle Leisure Trust - Further Reductions (providing grant of £1.207m)	-	(300,000)	(300,000)	-
13	<Other Group Proposals>	-			-
14	<Other Group Proposals>	-			-
15	<Other Group Proposals>	-			-
16	Total Savings Proposals	(402,000)	(1,352,000)	(1,452,000)	(402,000)
	<i>Proposed Growth</i>				
17	Shared Administration - Legacy Fund				500,000
18	Shared Administration - Apprenticeships				150,000
19	<Other Group Proposals>				
20	<Other Group Proposals>				
21	Total Growth Proposals	-	-	-	650,000
22	Use of Reserves	(332,440)	(492,200)	(675,360)	(982,440)
23	Total Other Policy Issues	(332,440)	(492,200)	(675,360)	(982,440)
24	BUDGET REQUIREMENT (BR)	18,209,510	17,979,200	18,281,990	18,209,510
	Funding				
25	Business Rates Retained	(4,175,300)	(4,271,070)	(4,357,230)	(4,175,300)
26	Revenue Support Grant	(4,745,380)	(4,888,430)	(4,777,620)	(4,745,380)
27	Transfer from Collection Fund - Council Tax	(660,000)	(350,000)	(366,370)	(660,000)
28	Transfer from Collection Fund - NNDR	(659,000)	(200,000)	(200,000)	(659,000)
29	COUNCIL TAX REQUIREMENT	(7,969,830)	(8,269,700)	(8,580,770)	(7,969,830)
30	Budget Balanced in 2026/27	-	-	-	-

Assumption on Increase in Council Tax	2.99%	2.99%	2.99%	2.99%
Council Tax Base	25,164.44	25,353.17	25,543.32	25,164.44
Band D Council Tax	316.71	326.18	335.93	316.71

*1 Band D Council Tax in 2025/26 is £307.52

Your Budget is Balanced

Pendle Borough Council - Liberal Democrats & Independents Shared Administration Capital Programme 2026/27

Line No		CLT Budget 2026/27 £000	Base Budget 2027/28 £000	Base Budget 2028/29 £000	Group Budget 2026/27 £000
1	Draft Capital Programme	16,049	4,402	4,277	16,049
2	Proposed Growth				
3	Shared Administration - Additional DFG Grants*				300
4	<Other Group Proposals>				
5	<Other Group Proposals>				
6	Revised Capital Programme	16,049	4,402	4,277	16,349

*The in year MRP/cost of borrowing is expected to be minimal as the DFG grant would be used prior to this allocation, therefore no revenue cost has been factored in to 2026/27