

Pennine Lancs BC - Budget Summary

Appendix G

	Year 10	Year 11	Year 12	Year 13	Year 13	Year 14
	Actual 2018/19	Actual 2019/20	Actual 2020/21	Original Budget 2021/22	Revised Budget 2021/22	Draft Budget 2022/23
	£	£	£	£	£	£
Expenditure						
Employees	462,160	477,438	426,662	483,759	511,197	599,562
Premises related expenditure	20,569	22,005	17,501	19,300	19,000	19,300
Transport related expenditure	21,669	21,296	13,778	23,500	15,000	23,500
Supplies & Services	25,495	22,138	30,385	31,800	32,550	35,200
Third party payments	13,290	5,344	(3,205)	15,000	15,000	15,000
Third party payments - BBC	15,858	12,200	12,450	12,700	13,300	12,700
Support services - BwD	74,314	76,523	65,596	73,486	79,268	84,714
	633,355	636,944	563,167	659,545	685,315	789,976
Special Items						
Replacement of Plotter	-	-	-	-	-	-
New IT system - implementation	21,900	-	3,991	-	20,271	-
Archive scanning of records	-	7,841	3,217	-	-	30,000
	21,900	7,841	7,208	-	20,271	30,000
Total Expenditure	655,255	644,785	570,375	659,545	705,586	819,976
Income						
Fee Earning Income	(406,475)	(355,549)	(322,461)	(385,000)	(415,640)	(423,300)
Other Income	-	-	-	(10,000)	(10,000)	(10,000)
Total Income	(406,475)	(355,549)	(322,461)	(395,000)	(425,640)	(433,300)
Net Expenditure	248,780	289,236	247,914	264,545	279,946	386,676
Transfer To / (From) Building Control Reserve	(8,578)	(39,163)	-	(727)	(5,820)	(70,686)
Total Net Deficit	240,202	250,073	247,914	263,818	274,126	315,990
Financed By :						
Blackburn with Darwen (64.5%)	154,930	161,297	159,905	170,163	176,811	203,814
Burnley (35.5%)	85,272	88,776	88,009	93,655	97,315	112,176
Total Financing	240,202	250,073	247,914	290,914	274,126	315,990

Budget Assumptions

- Salaries are based on the staffing establishment required to run the Pennine Lancs. Building Control Service, and includes contractual increases for annual salary increments and 1.75% estimated pay award with effect from the 1st April 2021, and 2.00% estimated pay award with effect from the 1st April 2022
- The cost of Employer's Superannuation is now split between the pension cost of current employees (Primary rate) and pension cost of former employees (Secondary Rate) which has been estimated as follows :

	Primary	Secondary
2019/20	14.80%	
2020/21	14.80%	
2021/22	16.60%	
2022/23	16.60%	
- BwD provides all Support Services, with the exception of Burnley IT costs.
Following the introduction of the new PLBC IT system there will no longer be a requirement for Burnley's £4k IT costs, so this cost was removed from the Third Party payment in 2019/20.
- Burnley is currently paid an accommodation fee, in order to maintain a local Building Control officer presence.
- BwD's contribution for providing Support services is calculated as 20% of salaries, provided that income for each year does not fall below £290,000 and / or salaries costs do not fall below £315,000 per annum.
- For 2019/20 and 2020/21 Expenditure is split 60:40 between Fee Earning and Non-Fee earning work respectively.
- 2022/23 Fee Income has been increased to reflect the actual performance of income in 2021/22 to date.
2022/23 Fee income includes a £8300k increase, based on a price increase in fees and charges with effect from 1st January 2022.
- The minimum balance to remain in the Building Control Reserve at any one time is £65k.
- Special items - £30k for the archive scanning of records in 2022/23, to be funded from the PLBC Reserve (will be spent in 22/23)