

Bank Statement Account Name (s)	Statement Date	Page No	Balances
LLoyds Bank	29/01/2021	101	805,611.35
			805,611.35
Unpresented Cheques (Minus)		Amount	
28/09/2020	DD E.on Energy	25.90	
04/10/2020	DD AVG Technologies	49.99	
01/12/2020	DD Asset Monitoring Solutions	9.00	
10/12/2020	2183 Marsden Heights School	800.00	
01/02/2021	DD Asset Monitoring Solutions	9.00	
08/02/2021	2216 E A Foulds Ltd	552.00	
08/02/2021	2217 Parish&TownTraining Lancashire	150.00	
12/02/2021	2219 Lancashire Association of Loca	2,397.03	
17/02/2021	2221 E.on Energy	156.88	
25/02/2021	2224 Unique Facilities Limited	2,307.60	
25/02/2021	2226 Hussain Ahmed	500.00	
25/02/2021	2225 Xpress Components Ltd	4,896.00	
27/02/2021	DD Peninsula Business Services	229.25	
			12,082.65
			793,528.70
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			793,528.70
Balance per Cash Book is :-			793,528.70
Difference is :-			0.00

Date: 05/03/2021

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Current Bank Account

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		816,730.10					816,730.10	
FP Banked: 22/02/2021		183.33						
FP ITHAAD		183.33			1214	160	183.33	Office Rent
Total Receipts for Month		183.33	0.00	0.00			183.33	
Cashbook Totals		816,913.43	0.00	0.00			816,913.43	

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Current Bank Account

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2021	Asset Monitoring Solutions	DD	9.00		1.50	4680	190	7.50	FM Lite Monthly Hosting
01/02/2021	Pennine Fire & Safety Limited	2212	98.28		16.38	4106	160	81.90	Fire Safety Equipment for UWC
01/02/2021	Lisa Kilvington	2210	180.00			4560	170	180.00	50% Drop Kerb Contribution
01/02/2021	Ballal Rauf	2211	500.00			4560	170	500.00	50% Drop Kerb Contribution
03/02/2021	Vision ICT	2213	78.00		13.00	4125	110	65.00	.gov.uk Domain Renewal 2021-23
03/02/2021	Unique Facilities Limited	2214	72.00		12.00	4621	180	60.00	Quad Bike Storage - Jan 2021
08/02/2021	E A Foulds Ltd	2216	552.00		92.00	4107	160	460.00	Lift Failure Investigation@UWC
08/02/2021	Parish&TownTraining Lancashire	2217	150.00			4750	210	150.00	Zoom Training Course
08/02/2021	Borough of Pendle (PBC)	2215	350.00			4500	170	350.00	Bradley Big Local Alley Gates
10/02/2021	Vodafone	DD	22.94		3.82	4150	110	19.12	Office Phone and Broadband
12/02/2021	Lancashire Association of Loca	2219	2,397.03			4690	190	2,397.03	LALC&NALC Subscription 2021-22
13/02/2021	Daisy Communications	DD	39.78		6.63	4100	160	33.15	UWC Phone and Broadband
15/02/2021	Business Waste Ltd	DD	201.00		33.50	4101	160	167.50	Waste Collections Mar 2021
15/02/2021	Business Card	BUS CARD	374.37			4690	190	14.39	Monthly Zoom Subscription
						4680	190	365.43	Employment Books
						4680	190	-5.45	Refund of Delivery Charge
16/02/2021	Blackburn with Darwen Borough	2220	5,905.22			4020	110	1,616.34	Payroll - Jan 2021 Salary
						4030	250	1,352.08	Payroll - Jan 2021 Salary
						4439	160	771.31	Payroll - Jan 2021 Salary
						4025	110	56.05	Payroll - Jan 2021 Salary
						4115	160	2,042.74	Payroll - Jan 2021 Salary
						4020	110	525.67	Payroll - Jan 2021 Tax&NI
						4030	250	334.09	Payroll - Jan 2021 Tax&NI
						4439	160	15.44	Payroll - Jan 2021 Tax&NI
						4025	110	14.00	Payroll - Jan 2021 Tax&NI
						4115	160	-822.50	Payroll - Jan 2021 Tax&NI
17/02/2021	E.on Energy	2221	156.88		7.47	4390	150	149.41	Electricity for CCTV Camera
17/02/2021	Rebecca Perry Design	2222	540.00			4115	160	540.00	Different Kind Bravery Display
18/02/2021	Nick Harbour	2223	15.00		2.50	4140	110	12.50	USB Sticker and Phone Charger
19/02/2021	Lancashire County Council	DD	1,049.82			4020	110	390.91	Pension Contributions-Jan 2021
						4030	250	297.87	Pension Contributions-Jan 2021
						4439	160	145.10	Pension Contributions-Jan 2021
						4115	160	215.94	Pension Contributions-Jan 2021
23/02/2021	Total Gas & Power	DD	271.76		45.29	4100	160	226.47	UWC Electricity
25/02/2021	Unique Facilities Limited	2224	2,307.60		384.60	4410	150	1,923.00	Bench Installation&Jet Wash
25/02/2021	Star Marketing Solutions Ltd	FPO	2,488.80		414.80	4530	230	2,074.00	15000 X Newsletters
25/02/2021	Hussain Ahmed	2226	500.00			4560	170	500.00	Drop Kerb Contribution
25/02/2021	Xpress Components Ltd	2225	4,896.00		816.00	4290	140	4,080.00	24000 x 3Ply Facemasks
27/02/2021	Peninsula Business Services	DD	229.25		36.42	4680	190	182.10	Professional HR Fees - Service

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Date: 05/03/2021

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Cashbook 1

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Current Bank Account

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4680	190	9.58	Insurance
						4680	190	1.15	Insurance Premium Tax (IPT)
Total Payments for Month			23,384.73	0.00	1,885.91			21,498.82	
Balance Carried Fwd			793,528.70						
Cashbook Totals			816,913.43	0.00	1,885.91			815,027.52	

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	0	691,075	691,075	0			100.0%	
Income :- Income	0	691,075	691,075	0			100.0%	0
Net Income	0	691,075	691,075	0				
110 Administration								
4000 Clerk/RFO Salary Tax + NI	0	7,750	38,200	30,450		30,450	20.3%	
4010 Employer Pension	0	0	2,640	2,640		2,640	0.0%	
4020 Assistant Clerk Salary Tax+ NI	2,533	26,712	16,120	(10,592)		(10,592)	165.7%	
4025 Casual admin staff	70	875	0	(875)		(875)	0.0%	
4110 Postage	0	0	250	250		250	0.0%	
4120 Stationery/Office Administrati	0	1,168	1,000	(168)		(168)	116.8%	
4121 Miscellenous	0	554	500	(54)		(54)	110.8%	
4125 Website & Email Hosting Accs	65	622	1,000	378		378	62.2%	
4130 Room Hire	0	0	350	350		350	0.0%	
4140 Computer Equipment & Software	13	990	1,000	10		10	99.0%	
4142 Office Furniture	0	0	1,000	1,000		1,000	0.0%	
4150 Telephone, Mobile & Broadband	19	508	650	142		142	78.2%	
4160 Clerk Expenses	0	0	100	100		100	0.0%	
4170 Election Costs	0	0	5,000	5,000		5,000	0.0%	
Administration :- Indirect Expenditure	2,700	39,179	67,810	28,631	0	28,631	57.8%	0
Net Expenditure	(2,700)	(39,179)	(67,810)	(28,631)				
120 Allotments								
1240 Allotment Rents & Water income	0	0	10,929	10,929			0.0%	
Allotments :- Income	0	0	10,929	10,929			0.0%	0
4200 Allotments Maintenance	0	650	10,929	10,279		10,279	5.9%	
Allotments :- Indirect Expenditure	0	650	10,929	10,279	0	10,279	5.9%	0
Net Income over Expenditure	0	(650)	0	650				
130 Ward Initiative & Small Grants								
4210 WIF Bradley	0	733	1,000	267		267	73.3%	
4215 WIF Clover Hill	0	733	1,000	267		267	73.3%	
4220 WIF Marsden East	0	733	1,000	267		267	73.3%	
4225 WIF Southfield	0	733	1,000	267		267	73.3%	
4230 WIF Walverden	0	733	1,000	267		267	73.3%	
4235 WIF Whitefield	0	733	1,000	267		267	73.3%	

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4240 Small Grants Awarded	0	2,000	10,000	8,000		8,000	20.0%	
Ward Initiative & Small Grants :- Indirect Expenditure	0	6,400	16,000	9,600	0	9,600	40.0%	0
Net Expenditure	0	(6,400)	(16,000)	(9,600)				
140 Events								
4280 Easter Event	0	4,042	5,000	958		958	80.8%	
4290 Summer Event Football Marathon	4,080	4,080	5,000	920		920	81.6%	
4300 Food Festival	0	0	5,000	5,000		5,000	0.0%	
4310 Lancashir Day & Xmas Switch On	0	2,800	18,000	15,200		15,200	15.6%	
4330 Town Centre Christmas Lights	0	26,661	31,000	4,339		4,339	86.0%	
4340 Community Cohesion	0	0	5,000	5,000		5,000	0.0%	
4350 Events General	0	150	5,000	4,850		4,850	3.0%	
4710 Uniform	0	0	1,000	1,000		1,000	0.0%	
Events :- Indirect Expenditure	4,080	37,732	75,000	37,268	0	37,268	50.3%	0
Net Expenditure	(4,080)	(37,732)	(75,000)	(37,268)				
150 Transferred Services								
1230 CCTV Income	0	16,296	0	(16,296)			0.0%	
Transferred Services :- Income	0	16,296	0	(16,296)				0
4380 MUGAs-Maintenance & Inspection	0	2,454	21,000	18,546		18,546	11.7%	
4381 MUGA/Play Area-Imprvm/renewals	0	3,606	25,000	21,394		21,394	14.4%	
4390 CCTV monitoring	149	20,223	25,000	4,777		4,777	80.9%	
4400 Parks	0	0	93,000	93,000		93,000	0.0%	
4410 Roadside Seats-Maint+Inspectio	1,923	3,355	5,000	1,645		1,645	67.1%	
4411 Roadside seats-Renewals	0	5,481	5,000	(481)		(481)	109.6%	
Transferred Services :- Indirect Expenditure	2,072	35,118	174,000	138,882	0	138,882	20.2%	0
Net Income over Expenditure	(2,072)	(18,822)	(174,000)	(155,178)				
160 Unity Hall								
1211 Unity Hall Room/Cafe Hire	0	2,835	7,500	4,665			37.8%	
1212 All Meeting Rooms/Cafe	0	(2,450)	0	2,450			0.0%	
1213 Music System Hire	0	120	300	180			40.0%	
1214 Office Tenancy Income	183	2,017	0	(2,017)			0.0%	
Unity Hall :- Income	183	2,522	7,800	5,278			32.3%	0
4100 Utilities - Unity Centre	260	2,962	10,000	7,038		7,038	29.6%	
4101 Trade Waste&Sanitary/Nappy dis	168	2,002	1,400	(602)		(602)	143.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4105 Hard Wire Test + Elec Call Out	0	0	500	500		500	0.0%	
4106 Building Compliance Costs	82	414	1,000	586		586	41.4%	
4107 Lift Maintenance + Costs	460	675	500	(175)		(175)	135.1%	
4108 Boiler maintenance + Gas Safet	0	0	1,000	1,000		1,000	0.0%	
4109 Music License	0	140	2,000	1,860		1,860	7.0%	
4115 Heritage Lottery Funding	1,976	16,785	0	(16,785)		(16,785)	0.0%	
4430 Renovation/Proj/Match Funding	0	1,755	15,000	13,245		13,245	11.7%	
4431 Repairs & Renewals	0	0	1,500	1,500		1,500	0.0%	
4439 Caretakers Salary Tax + NI	932	9,318	12,500	3,182		3,182	74.5%	
4440 Caretaking/Managmnt-Contractor	0	0	1,500	1,500		1,500	0.0%	
4441 Cleaning Supplies & Equipment	0	1,127	1,500	373		373	75.1%	
4445 Equipment/Furniture Costs-UWB	0	0	1,000	1,000		1,000	0.0%	
4450 CCTV & Burgler Alarm System	0	0	500	500		500	0.0%	
4453 Professional Fees - UWB Centre	0	0	1,000	1,000		1,000	0.0%	
4455 Miscellenous - UWB Centre	0	275	1,500	1,225		1,225	18.3%	
Unity Hall :- Indirect Expenditure	3,877	35,453	52,400	16,947	0	16,947	67.7%	0
Net Income over Expenditure	(3,694)	(32,931)	(44,600)	(11,669)				
170 Projects								
4500 Special Projects/ Other	350	43,059	40,000	(3,059)		(3,059)	107.6%	
4510 Highways Projects	0	39,000	210,000	171,000	27,000	144,000	31.4%	
4520 Hanging Baskets	0	2,355	5,000	2,645		2,645	47.1%	
4560 Drop Kerb Initiative	1,180	1,180	10,000	8,820		8,820	11.8%	
Projects :- Indirect Expenditure	1,530	85,594	265,000	179,406	27,000	152,406	42.5%	0
Net Expenditure	(1,530)	(85,594)	(265,000)	(179,406)				
180 Handyman Scheme								
4600 Handyman Labour	0	10,932	5,000	(5,932)		(5,932)	218.6%	
4610 Handyman Materials	0	787	1,000	213		213	78.7%	
4620 Handyman Equipment	0	0	1,000	1,000		1,000	0.0%	
4621 Quad Bike Maint/Repairs	60	674	0	(674)		(674)	0.0%	
Handyman Scheme :- Indirect Expenditure	60	12,393	7,000	(5,393)	0	(5,393)	177.0%	0
Net Expenditure	(60)	(12,393)	(7,000)	5,393				
190 Professional Fees								
4650 Insurance	0	448	2,500	2,052		2,052	17.9%	
4660 Audit (Internal & External)	0	150	1,500	1,350		1,350	10.0%	
4665 Accountancy Fees	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4670 Legal Fees	0	4,153	1,200	(2,953)		(2,953)	346.1%	
4680 HR & H&S Support Services	560	4,419	6,000	1,581		1,581	73.6%	
4690 Subscriptions	2,411	4,920	225	(4,695)		(4,695)	2186.7%	
4695 Payroll Service	0	0	600	600		600	0.0%	
Professional Fees :- Indirect Expenditure	2,972	14,090	12,525	(1,565)	0	(1,565)	112.5%	0
Net Expenditure	(2,972)	(14,090)	(12,525)	1,565				
210 Training & Travel Costs								
4750 Training Expenses inc travel	150	150	1,750	1,600		1,600	8.6%	
4760 Travel Costs (outside parish)	0	0	250	250		250	0.0%	
Training & Travel Costs :- Indirect Expenditure	150	150	2,000	1,850	0	1,850	7.5%	0
Net Expenditure	(150)	(150)	(2,000)	(1,850)				
220 Environment Committee								
4800 Enviromental Projects	0	0	2,400	2,400		2,400	0.0%	
Environment Committee :- Indirect Expenditure	0	0	2,400	2,400	0	2,400	0.0%	0
Net Expenditure	0	0	(2,400)	(2,400)				
230 Promotional & Marketing								
4530 Annual Newsletter	2,074	2,074	3,500	1,426		1,426	59.3%	
4540 Publicity & Marketing	0	0	5,000	5,000		5,000	0.0%	
Promotional & Marketing :- Indirect Expenditure	2,074	2,074	8,500	6,426	0	6,426	24.4%	0
Net Expenditure	(2,074)	(2,074)	(8,500)	(6,426)				
250 Revive Cafe - UWB Centre								
1200 Cafe & Catering Income	0	2,145	13,500	11,355			15.9%	
Revive Cafe - UWB Centre :- Income	0	2,145	13,500	11,355			15.9%	0
4030 Cater Co-ordtr Salary Tax + NI	1,984	19,840	20,000	160		160	99.2%	
4031 Catering Assit-Salary Tax + NI	0	0	7,740	7,740		7,740	0.0%	
4032 Casual work (catering)	0	0	500	500		500	0.0%	
4035 Volunteer Expenses	0	0	200	200		200	0.0%	
4460 Cafe & Catering Supplies	0	925	11,300	10,375		10,375	8.2%	
4470 Catering Equipment Repairs&Ren	0	0	1,000	1,000		1,000	0.0%	
Revive Cafe - UWB Centre :- Indirect Expenditure	1,984	20,765	40,740	19,975	0	19,975	51.0%	0
Net Income over Expenditure	(1,984)	(18,620)	(27,240)	(8,620)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	183	712,038	723,304	11,266			98.4%	
Expenditure	21,499	289,597	734,304	444,707	27,000	417,707	43.1%	
Net Income over Expenditure	<u>(21,315)</u>	<u>422,441</u>	<u>(11,000)</u>	<u>(433,441)</u>				
Movement to/(from) Gen Reserve	<u>(21,315)</u>	<u>422,441</u>						

RE: Nelson Back Streets

From: WhalleyScott <scott.whalley@pendle.gov.uk>
Sent: Mon, 15 Feb, 2021 at 15:13
To: nick.harbour@nelsontowncouncil.gov.uk
Cc: AustinJonathan, Councillor Mohammad Latif, azhar ali

[Estimate for Phase 1 Back Street Improvements Nelson.xlsx](#) (21.4 KB)

Good Afternoon

FYI the attached back streets have now been tendered

The reason we chose these as the first batch is that they are all unadopted

Jonathan is now working on the next batch

Thanks
Scott

From: nick.harbour@nelsontowncouncil.gov.uk [mailto:nick.harbour@nelsontowncouncil.gov.uk]
Sent: 07 January 2021 12:53
To: WhalleyScott <scott.whalley@pendle.gov.uk>
Cc: AustinJonathan <Jonathan.Austin@pendle.gov.uk>; Councillor Mohammad Latif <mohammad.latif@nelsontowncouncil.gov.uk>
Subject: RE: Nelson Back Streets

Hi Scott,

Thanks for the chat earlier.

Myself and Cllr Latif have gone through the list and selected the following streets:

Walverden Terrace / Back 249-289 Brunswick Street
Back 70-80 Barkerhouse Road
Back 82-92 Barkerhouse Road
Back 94-108 Barkerhouse Road
Back Percy / Princess Street (Top Block)
Back Lomeshaye / St Mary's (bottom block)
Back Swaine / Lomeshaye (two blocks)
Back 273 – 291 Chapelhouse Road
Back Dover / Derby
Back Dover / Midland

Would you please be able to obtain quotes for them at your earliest convenience? I know you guys are pretty busy at the moment so whenever you get the chance would be appreciated. Ideally, we are going to take the above list to Full Council next week and get Members to approve the selections. Once this is done, we can sign off the work going ahead and if possible, receive and pay the invoices for the work before the end of March to make our books balance out a bit better for when we get audited. Because of the virus we've a lot more in the bank then we should have and need to bring the balance down before we set the precept for the coming year...

Thanks,

Nick

-----Original Message-----

From: "WhalleyScott" <scott.whalley@pendle.gov.uk>
Sent: Thursday, 7 January, 2021 11:23
To: "nick.harbour@nelsontowncouncil.gov.uk" <nick.harbour@nelsontowncouncil.gov.uk>

3/3/2021

RE: Nelson Back Streets

Cc: "AustinJonathan" <Jonathan.Austin@pendle.gov.uk>
Subject: Nelson Back Streets

Hi Nick

The attached list has essentially 26 blocks listed (Counting Top Gable of Garrick / Sheridan / Terry and Alexander Streets as four blocks)

A good budget price guide is 12-15k per block

As agreed please send us a list of 12 blocks that you would like us to prioritise for the 160k allocation that you have for this financial year. We can then concentrate on designing and tendering those blocks.

Your 200k allocation for next financial year should then cover the remaining 14 blocks

Thanks
Scott

Estimate For Walverden Terrace Nelson February 2021

£24,543.38

Total £ 66,579.36
Fees £ 8,684.26
Tender £ 57,895.10

	Description	Unit	Qty	Rate	Cost
1	Provide for protection from potential sharps, suitable anti stab gloves and sharps disposal box (to be deposited to Pendle Council at Fleet Street for disposal upon completion (if used)	sum	1	£ 100.00	£ 100.00
2	Existing surface where proposed works are to be carried out to be completely cleared of all vegetation, detritus and any loose material and disposed of. Full weeding killing to be carried out where necessary. Area to be swept clean upon completion of clearance and general excavation, planing and surface preparation.	m ²	526	£ 0.80	£ 420.80
3	Saw cut straight edges and excavate and dispose to street ends to allow overlay to be flush to existing road surfaces to a maximum depth of approx. 185mm.	m ²	11	£ 20.00	£ 220.00
4	Existing stone flag footpaths and areas of damaged concrete path to be lifted/broken out and disposed of. To include bitmac and concrete areas of repair. Sub grade to be reshaped and recompacted.	m ²	128	£ 5.50	£ 704.00
5	Existing sinks to be excavated to sound material and disposed of.	m ²	15	£ 12.00	£ 180.00
6	Provide, lay and compact 6F2 to sink holes approx depth 150mm.	m ²	15	£ 10.00	£ 150.00
7	Apply suitable tack coat Colas Cold bond 50 Polymer modified emulsion applied at a spread rate of 1 ltr/m ² minimum.	m ²	481	£ 1.00	£ 481.00
8	Provide, lay and lap to manufacturer's specifications suitable geotextile to voids left by flag removal.	m ²	113	£ 1.10	£ 124.30
9	Provide, lay and compact to a depth of 100mm Mot Type 1 stone to street ends.	m ²	13	£ 6.36	£ 82.68
10	Provide, lay and compact an average depth of 100mm Mot Type 1 stone to voids left by flag removal, concrete repair areas and to cap sunken areas.	m ²	136	£ 6.36	£ 864.96
11	Provide, lay and compact to a depth of 50mm with AC10 Bin 100/150 to BS EN13108-1 to achieve a suitable profile to overlay for path areas and voids. To also include street end areas.	m ²	126	£ 15.71	£ 1,979.46
12	Provide, regulate and compact to an average depth of 35mm with AC10 Bin 100/150 to BS EN13108-1 to achieve a suitable profile to overlay.	m ²	340	£ 14.25	£ 4,845.00
13	Provide, lay and compact with falls to existing gullies AC10 SURF 100/150 to BS EN13108-1 depth 35mm to full street area.	m ²	481	£ 14.25	£ 6,854.25
14	Repair existing concrete footpath with 75mm depth C35 concrete, to include all formwork necessary.	m ²	15	£ 35.00	£ 525.00
15	Raise and reset existing gully. Gully to be cleaned out and jetted upon completion.	nr	6	£ 60.00	£ 360.00

16	Raise, reset and clean out existing water stop cock box.	nr	36	£ 25.00	£ 900.00
17	Raise, reset and clean out existing gas box.	nr	2	£ 25.00	£ 50.00
18	Raise and reset existing manhole	nr	1	£ 75.00	£ 75.00
19	Raise and reset existing lampye.	nr	1	£ 50.00	£ 50.00
20	Overband all new to existing bitmac upon completion.	m	11	£ 5.00	£ 55.00

Sub total	£ 19,021.45
Add 2% Preliminaries	£ 380.43
Add 10% contingencies	£ 1,940.19
Add 15% for design and supervision PBC	£ 3,201.31
Grand total	£ 24,543.38

Estimate For Back Dover Street and Midland Street Nelson February 2021

£26,820.10

	Description	Unit	Qty	Rate	Cost
1	Provide for protection from potential sharps, suitable anti stab gloves and sharps disposal box (to be deposited to Pendle Council at Fleet Street for disposal upon completion (if used)	sum	1	£ 100.00	£ 100.00
2	Existing surface where proposed works are to be carried out to be completely cleared of all vegetation, detritus and any loose material and disposed of. Full weeding killing to be carried out where necessary. Area to be swept clean upon completion of clearance and general excavation, planing and surface preparation.	m ²	545	£ 0.80	£ 436.00
3	Saw cut straight edges and excavate and dispose to street ends to allow overlay to be flush to existing road surfaces to a maximum depth of approx. 185mm.	m ²	25	£ 20.00	£ 500.00
4	Existing stone flag footpaths to be lifted/broken out and disposed of. Sub grade to be reshaped and recompacted.	m ²	174	£ 5.50	£ 957.00
7	Apply suitable tack coat Colas Cold bond 50 Polymer modified emulsion applied at a spread rate of 1 ltr/m ² minimum.	m ²	371	£ 1.00	£ 371.00
8	Provide, lay and lap to manufacturer's specifications suitable geotextile to voids left by flag removal.	m ²	174	£ 1.10	£ 191.40
9	Provide, lay and compact to a depth of 100mm Mot Type 1 stone to street ends.	m ²	25	£ 6.36	£ 159.00
10	Provide, lay and compact an average depth of 100mm Mot Type 1 stone to voids left by flag removal.	m ²	25	£ 6.36	£ 159.00
11	Provide, lay and compact to a depth of 50mm with AC10 Bin 100/150 to BS EN13108-1 to achieve a suitable profile to overlay for path areas. To also include street end areas.	m ²	199	£ 15.71	£ 3,126.29
12	Provide, regulate and compact to an average depth of 35mm with AC10 Bin 100/150 to BS EN13108-1 to achieve a suitable profile to overlay.	m ²	380	£ 14.25	£ 5,415.00
13	Provide, lay and compact with falls to existing gullies AC10 SURF 100/150 to BS EN13108-1 depth 35mm to full street area.	m ²	545	£ 14.25	£ 7,766.25

14	Raise and reset existing gully. Gully to be cleaned out and jetted upon completion.	nr	6	£ 60.00	£ 360.00
15	Raise, reset and clean out existing water stop cock box.	nr	34	£ 25.00	£ 850.00
16	Raise, reset and clean out existing BT box.	nr	1	£ 75.00	£ 75.00
17	Raise and reset existing manhole	nr	2	£ 75.00	£ 150.00
18	Raise and reset existing Fire Hydrant.	nr	2	£ 50.00	£ 100.00
19	Overband all new to existing bitmac upon completion.	m	14	£ 5.00	£ 70.00

Sub total	£ 20,785.94
Add 2% Preliminaries	£ 415.72
Add 10% contingencies	£ 2,120.17
Add 15% for design and supervision PBC	£ 3,498.27
Grand total	£ 26,820.10

Estimate For Lomeshaye Road and St Marys Street Nelson February 2021

£15,215.89

	Description	Unit	Qty	Rate	Cost
1	Provide for protection from potential sharps, suitable anti stab gloves and sharps disposal box (to be deposited to Pendle Council at Fleet Street for disposal upon completion (if used)	sum	1	£ 100.00	£ 100.00
2	Existing surface where proposed works are to be carried out to be completely cleared of all vegetation, detritus and any loose material and disposed of. Full weeding killing to be carried out where necessary. Area to be swept clean upon completion of clearance and general excavation, planing and surface preparation.	m ²	404	£ 0.80	£ 323.20
3	Saw cut straight edges and excavate and dispose to street ends to allow overlay to be flush to existing road surfaces to a maximum depth of approx. 185mm.	m ²	13.5	£ 20.00	£ 270.00
4	Existing stone flag footpaths and areas of damaged concrete path to be lifted/broken out and disposed of. To include bitmac and concrete areas of repair. Sub grade to be reshaped and recompacted.	m ²	71	£ 5.50	£ 390.50
5	Existing sinks to be excavated to sound material and disposed of.	m ²	8	£ 12.00	£ 96.00
6	Provide, lay and compact 6F2 to sink holes approx depth 150mm.	m ²	8	£ 10.00	£ 80.00
7	Apply suitable tack coat Colas Cold bond 50 Polymer modified emulsion applied at a spread rate of 1 ltr/m ² minimum.	m ²	338	£ 1.00	£ 338.00
8	Provide, lay and lap to manufacturer's specifications suitable geotextile to voids left by flag removal.	m ²	64	£ 1.10	£ 70.40
9	Provide, lay and compact to a depth of 100mm Mot Type 1 stone to street ends.	m ²	13.5	£ 6.36	£ 85.86
10	Provide, lay and compact an average depth of 100mm Mot Type 1 stone to voids left by flag removal, concrete repair areas and to cap sunken areas.	m ²	79	£ 6.36	£ 502.44

11	Provide, lay and compact to a depth of 50mm with AC10 Bin 100/150 to BS EN13108-1 to achieve a suitable profile to overlay for path areas and voids. To also include street end areas.	m ²	72	£ 15.71	£ 1,131.12
12	Provide, regulate and compact to an average depth of 35mm with AC10 Bin 100/150 to BS EN13108-1 to achieve a suitable profile to overlay.	m ²	202	£ 14.25	£ 2,878.50
13	Provide, lay and compact with falls to existing gullies AC10 SURF 100/150 to BS EN13108-1 depth 35mm to full street area.	m ²	338	£ 14.25	£ 4,816.50
14	Repair existing concrete footpath with 75mm depth C35 concrete, to include all formwork necessary.	m ²	7	£ 35.00	£ 245.00
15	Raise and reset existing gully. Gully to be cleaned out and jetted upon completion.	nr	6	£ 60.00	£ 360.00
16	Raise, reset and clean out existing water stop cock box.	nr	2	£ 25.00	£ 50.00
17	Overband all new to existing bitmac upon completion.	m	11	£ 5.00	£ 55.00

Sub total	£ 11,792.52
Add 2% Preliminaries	£ 235.85
Add 10% contingencies	£ 1,202.84
Add 15% for design and supervision PBC	£ 1,984.68
Grand total	£ 15,215.89