

RIBBLE VALLEY BOROUGH COUNCIL REPORT TO COMMUNITY SERVICES COMMITTEE

DECISION

Agenda Item No 8

meeting date: 13 JANUARY 2015
title: ORIGINAL REVENUE BUDGET 2015/16
submitted by: DIRECTOR OF RESOURCES
principal author: AMY JOHNSON

1 PURPOSE

- 1.1 To agree the draft revenue budget for 2015/16, for consideration at Special Policy and Finance Committee.

2 BACKGROUND

- 2.1 The three year forecast to Policy and Finance Committee in September showed that significant reductions to our budget of £513k and £900k would be necessary for 2015/16 and 2016/17 based on our indicative grant allocation following a consultation in the summer, and forecast future grant allocation reductions.
- 2.2 Our provisional Settlement Funding Assessment, announced on the 18 December 2014, is £2,240,595 for 2015/16. In comparison our current year's allocation is £2,603,769. This represents therefore a reduction of 14% in our core government funding. No announcement was made regarding 2016/17.
- 2.3 The Government announce movements in our 'Spending Power' which includes income from Council Tax Payers, New Homes Bonus and other grants when quoting our funding allocations. According to the Government we will face a reduction in our Spending Power of 1% in 2015/16.
- 2.4 In the Autumn Statement announced on 3 December 2014 the Chancellor indicated that in the next Parliament Public Sector spending would continue to fall. He stated that the reductions in spending may be at the same rate seen over the last five years. In my budget forecast in September I have assumed a 10% reduction in core funding for 2016/17 and a further 5% in 2017/18. This pessimistic forecast may eventually prove to have been optimistic. Much will depend on the outcome of the General Election and the pace of economic recovery.
- 2.5 The Budget Working Group is meeting regularly to consider the council's budget for next year and have suggested **four options** to address the budget shortfall:
 - Whether the Council Tax should be increased for 2015/16
 - Examination in detail of our underspends and overspends to ensure our base budget is accurate
 - Consider increasing the amount of New Homes Bonus we use to finance the revenue budget
 - Examination of how much business rates growth we can realistically expect to rely upon.
- 2.6 The Budget Working Group will be continue to meet over the coming weeks and will ultimately make recommendations to Special Policy and Finance on 10 February 2015.

3 2015/16 DRAFT REVENUE BUDGET

- 3.1 As far as your budget is concerned, the estimates have been prepared on the current levels of service, and they allow for the settled pay award of 2.2% spread over two years (2014/15 and 2015/16) and price increases of 2%.
- 3.2 Detailed in the following section of the report are the individual budget areas under this committee. Shown are the movements from the 2014/15 Original Estimate, to the proposed Original Estimate for 2015/16. Comments are also provided on the main variances.

4 COMMITTEE SERVICE ESTIMATES

4.1 COMMUNITY SERVICES DEPARTMENT

Service Description							COMMD
<i>All costs are recharged to services based upon records of time spent on those services by individual members of staff. The following is an analysis of the department's budget.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	1,308,720	26,160	0	-118,180	0	0	1,216,700
Premises Related	8,740	170	0	-2390	0	0	6,520
Transport Related	39,930	810	0	1,320	-10	0	42,050
Supplies and Services	36,270	720	0	30	0	0	37,020
Support Services	335,180	0	0	0	4,170	0	339,350
Total Expenditure	1,728,840	27,860	0	-119,220	4,160	0	1,641,640
Other Grants and Contributions	-20,000	-400	0	10,400	0	0	-10,000
Customer and Client Receipts	-600	-10	0	0	0	0	-610
Departmental Recharges	-1,708,240	0	0	0	77,210	0	-1,631,030
Total Income	-1,728,840	-410	0	10,400	77,210	0	-1,641,640
NET	0	27,450	0	-108,820	81,370	0	0
Comments							
<p>The decrease in employee related expenditure is partly due to temporary posts falling out of the budget and also due to an allowance of 4% reduction in budgets to allow for staff turnover.</p> <p>Premises related expenditure is expected to fall due to a reduction in the premises related insurance premium charged to this service area. The annual charge is based upon prior years claims history. There has been a slight increase to support services recharges due to a reassessment of time allocations within other service areas.</p> <p>Income from other grants and contributions is set to fall due to a reduction in the estimated Childrens Trust Grant to be received from Lancashire County Council.</p> <p>Income from departmental recharges is expected to fall due to estimated lower expenditure across the service area.</p>							

4.2 HIGHWAYS AGENCY

Service Description							HWAGY
<i>This relates mainly to staffing costs involved in liaising with the County Highways and Traffic Section, and dealing with numerous enquiries from the public concerning this.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Supplies and Services	1,060	20	0	0	0	0	1,080
Support Services	14,270	0	0	0	270	0	14,540
Total Expenditure	15,330	20	0	0	270	0	15,620
NET	15,330	20	0	0	270	0	15,620
Comments							
There have been no significant changes to this service provision.							

4.3 HIGHWAY REPAIRS

Service Description							HWREP
<i>From time to time, depending on circumstances and where it is in the public interest, minor emergency repair works are carried out on unadopted streets and footpaths.</i>							
Link to Ambitions							
To help make peoples' lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	520	10	0	0	0	0	530
Support Services	1,850	0	0	0	-40	0	1,810
Depreciation and Impairment	900	0	0	0	0	0	900
Total Expenditure	3,270	10	0	0	-40	0	3,240
NET	3,270	10	0	0	-40	0	3,240
Comments							
There have been no significant changes to this service provision.							

4.4 NON-AGENCY HIGHWAYS WORK

Service Description							NHWAG
<p>The Council are involved with attendance at a wide range of meetings on highways issues. We give advice to town/parish councils and the public on highway matters in general.</p>							
Link to Ambitions							
<p>To be a well managed council providing efficient services based on identified customer needs</p>							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Support Services	23,980	0	0	0	-13,300	0	10,680
Depreciation and Impairment	30	0	0	0	0	0	30
Total Expenditure	24,010	0	0	0	-13,300	0	10,710
NET	24,010	0	0	0	-13,300	0	10,710
Comments							
<p>Reduction of support services costs due to a reassessment of time allocations, mainly in the positions of Principal Engineer and Engineering Assistant.</p>							

4.5 CULVERTS AND WATER COURSES

Service Description							CULVT
<p>Responsibility arising out of the Floods and Water Management Act 2010 to 'liaise and cooperate' with the lead Local Flood Authority (Lancashire County Council) for the area.</p>							
Link to Ambitions							
<p>To protect and enhance the existing environmental quality of our area</p>							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	2,860	60	0	0	0	0	2,920
Supplies and Services	5,310	110	0	0	0	0	5,420
Support Services	11,510	0	0	0	-5,200	0	6,310
Total Expenditure	19,680	170	0	0	-5,200	0	14,650
NET	19,680	170	0	0	-5,200	0	14,650
Comments							
<p>Reduction in support service costs due to a reassessment of time allocations, mainly in the positions of Head of Engineering Services and Principal Engineer.</p>							

4.6 PRIVATE DRAINS

Service Description							DRAIN
<p>The Council provides a service to clear private blocked drains and a charge is made for this service. The charges contribute towards the direct costs of staff carrying out the clearance and the management and administration of the process.</p>							
Link to Ambitions							
To make peoples' lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	1,060	20	0	0	0	0	1,080
Supplies and Services	170	0	0	0	0	0	170
Support Services	8,030	0	0	0	-6,250	0	1,780
Total Expenditure	9,260	20	0	0	-6,250	0	3,030
Customer and Client Receipts	-1,440	-20	0	0	0	0	-1,460
Total Income	-1,440	-20	0	0	0	0	-1,460
NET	7,820	0	0	0	-6,250	0	1,570
Comments							
Reduction in support services due to a reassessment of time allocations, mainly in the positions of Principal Engineer and Engineering Assistant.							

4.7 RIVERBANK PROTECTION

Service Description							RIVBK
<p>The Council has land adjacent to main rivers where there is a riparian owner responsibility to safely maintain the banking.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	1,210	20	0	0	0	0	1,230
Support Services	790	0	0	0	-20	0	770
Depreciation and Impairment	1,240	0	0	0	0	0	1,240
Total Expenditure	3,240	20	0	0	-20	0	3,240
NET	3,240	20	0	0	-20	0	3,240
Comments							
There have been no significant changes to this service provision.							

4.8 BUS SHELTERS

Service Description							BUSSH
<p>The Council maintains 85 bus shelters throughout the borough with a view to encouraging the use of the public transport system. The budget does not allow for new or replacement shelters, only basic maintenance of the existing stock.</p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	7,240	140	0	0	0	0	7,380
Supplies and Services	5,170	100	0	0	0	0	5,270
Support Services	4,790	0	0	0	-140	0	4,650
Total Expenditure	17,200	240	0	0	-140	0	17,300
NET	17,200	240	0	0	-140	0	17,300
Comments							
There have been no significant changes to this service provision.							

4.9 ROADSIDE SEATS

Service Description							SEATS
<p>This budget pays for the maintenance of 151 seats situated in areas of public open spaces (except parks and recreation grounds) throughout the borough. There is no provision in this budget for new or replacement seats.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	1,860	40	0	0	0	0	1,900
Supplies and Services	530	10	0	0	0	0	540
Support Services	3,580	0	0	0	720	0	4,300
Total Expenditure	5,970	50	0	0	720	0	6,740
NET	5,970	50	0	0	720	0	6,740
Comments							
There have been no significant changes to this service provision.							

4.10 STREET NAMEPLATES AND SIGNS

Service Description							SIGNS
<i>The Council has a duty to allocate names to streets and to provide appropriate street nameplates.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	2,870	60	0	0	0	0	2,930
Supplies and Services	860	20	0	0	0	0	880
Support Services	40,610	0	0	0	6,040	0	46,650
Total Expenditure	44,340	80	0	0	6,040	0	50,460
Customer and Client Receipts	-490	-10	0	0	0	0	-500
Total Income	-490	-10	0	0	0	0	-500
NET	43,850	70	0	0	6,040	0	49,960
Comments							
Increase in support services due to a reassessment of time allocations, particularly in the positions of Head of Engineering Services, Principal Engineer and Authority Address Custodian/GIS Technical Officer.							

4.11 PUBLIC RIGHTS OF WAY

Service Description							RIGHT
<i>The Council has had a formalised agreement with Lancashire County Council to maintain a certain proportion of the public rights of way network in the borough. The service level agreement related to the maintenance and repair of footpaths.</i>							
<i>This agreement finished on the 31 March 2014.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	0	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0	0
Support Services	1,840	0	0	0	-1,840	0	0
Total Expenditure	1,840	0	0	0	-1,840	0	0
Other Grants and Contributions	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0
NET	1,840	0	0	0	-1,840	0	0
Comments							
Residual Support Service expenditure has been moved to Footpaths and Bridleways which falls under the responsibility of Planning and Development Committee.							

4.12 STREET CLEANSING

Service Description							STCLE
<p>The street cleansing service undertakes a borough wide operation for the cleansing of public adopted highways within the borough. A fly tipping service is also provided for the removal of dumped waste items on adopted areas within the borough. The service undertakes the clearance of leaves in autumn and winter and is also available for emergency call outs via Lancashire County Council with 24 hour/7 day cover.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	150,550	3,020	220	-8750	0		145,040
Premises Related	22,190	440	0	7390	0		30,020
Transport Related	125,630	2,510	170	-3,170	0		125,140
Supplies and Services	11,710	220	0	-70	0		11,860
Support Services	48,720	0	0	0	630		49,350
Total Expenditure	358,800	6,190	390	-4,600	630	0	361,410
Other Grants and Contributions	-29,580	-590	0	3,340	0		-26,830
Miscellaneous Recharges	-1,360	-30	0	0	0		-1,390
Total Income	-30,940	-620	0	3,340	0	0	-28,220
NET	327,860	5,570	390	-1,260	630	0	333,190
Comments							
<p>Employee related expenditure has decreased due to an allowance of 4% reduction for staff turnover.</p> <p>There has been an increase in premises related expenditure due to an increased recharge from the refuse collection service. This is due to a reassessment of tonnages over which the recharge is apportioned.</p> <p>Transport related expenditure has decreased due to a more competitive price for the hire of vans being obtained.</p> <p>There has been a reduction in other grants and contributions receivable due to a decrease in the contract payment received from Lancashire County Council for street cleansing.</p>							

4.13 PUBLIC CONVENIENCES

Service Description							VARIOUS CODES
<p><i>Provision and support of 16 Public Toilets within the borough. A rationalisation of the public toilets was carried out in 2012, reducing the number of toilets from 24 to the current 16, which has helped to reduce costs within the service provision. The Ribble Valley community toilet scheme now operates alongside the council's direct provision of public toilets, to which approximately 40 venues have signed up.</i></p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	620	10	-10	810	0	0	1,430
Premises Related	130,910	2,620	620	-4,510	560	0	130,200
Supplies and Services	13,530	250	-50	-8,210	0	0	5,520
Third Party Payments	1,790	40	-40	0	0	0	1,790
Support Services	21,970	0	0	0	6,440	0	28,410
Depreciation and Impairment	27,540	0	0	0	0	940	28,480
Total Expenditure	196,360	2,920	520	-11,910	7,000	940	195,830
Customer and Client Receipts	-220	0	0	0	0	0	-220
Oncost	0	0	0	-1,860	0	0	-1,860
Total Income	-220	0	0	-1,860	0	0	-2,080
NET	196,140	2,920	520	-13,770	7,000	940	193,750
Comments							
<p>The sale of Waddington, Newton and Gisburn toilet sites has led to a reduction in premises related and supplies and services expenditure.</p> <p>Support services have increased due to a reassessment of time allocations.</p>							

4.14 LITTER BINS

Service Description							LITTR
<p><i>Litter bins are provided throughout the area and are emptied by the refuse collection service and the street cleansing operatives. The Council has a duty to keep the streets and land open to the public free of litter and refuse, and the provision of litter bins aids that process. The budget allows the existing stock to be maintained but with little scope for expansion.</i></p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation above or below 2%	Inflation at 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	3,270	70	0	0	0	0	3,340
Supplies and Services	5,620	110	0	0	0	0	5,730
Support Services	7,580	0	0	0	5,100	0	12,680
Total Expenditure	16,470	180	0	0	5,100	0	21,750
NET	16,470	180	0	0	5,100	0	21,750
Comments							
Support service costs have increased due to a reassessment of time allocations, mainly in the position of Engineering Assistant.							

4.15 REFUSE COLLECTION

Service Description							RCOLL
<p>The collection of household waste is a statutory requirement placed on the Council. The overall service provided includes the collection of green waste for recycling into compost, a commercial waste collection service for shops, offices and other businesses in the borough and the emptying of litter bins, as well as the collection of domestic refuse from all properties in the borough and also the collection of dry mixed recyclables.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	652,150	13,050	0	27,980	0	0	693,180
Premises Related	37,620	760	0	0	5,320	0	43,700
Transport Related	344,750	6,900	0	0	-2160	0	349,490
Supplies and Services	32,400	660	0	0	-70	0	32,990
Support Services	85,950	0	0	0	-2,110	0	83,840
Depreciation and Impairment	346,240	0	0	0	0	11,530	357,770
Total Expenditure	1,499,110	21,370	0	27,980	980	11,530	1,560,970
Other Grants and Contributions	-279,160	-5,580	5,580	0	0	0	-279,160
Customer and Client Receipts	-30,490	-610	0	-1,100	0	0	-32,200
Miscellaneous Recharges	-56,720	-1,140	0	0	-40510	0	-98,370
Total Income	-366,370	-7,330	5,580	-1,100	-40,510	0	-409,730
NET	1,132,740	14,040	5,580	26,880	-39,530	11,530	1,151,240
Comments							
<p>Employee expenses have increased. This is due to the full level of staffing resources being budgeted for.</p> <p>Premises related expenditure has increased due to an increased recharge from Salthill Depot. This is due to a reassessment of the recharge based upon vehicle and staffing numbers.</p> <p>Transport related expenditure is expected to fall due to a revision of diesel and maintenance costs on the refuse fleet.</p> <p>The purchase of two new refuse vehicles in 2013/14 has resulted in an increased depreciation charge.</p> <p>There has been an increase in miscellaneous recharge income due to a reassessment of the tonnages over which the recharge is calculated.</p>							

4.16 RECYCLING AND WASTE AWARENESS

Service Description							RECYC
<p>The Council is committed to providing all households within the Ribble Valley with a three-stream refuse and recycling collection service using wheeled bins as the standard container. Additionally the waste paper collection service provides households with the collection of all clean paper and cardboard. A number of recycling centres are also located throughout the borough.</p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	1,360	30	-30	0	0	0	1,360
Supplies and Services	12,300	250	0	0	0	0	12,550
Third Party Payments	620	10	0	0	0	0	630
Support Services	61,810	0	0	0	-4,060	0	57,750
Total Expenditure	76,090	290	-30	0	-4,060	0	72,290
Other Grants and Contributions	-6,930	-140	140	0	0	0	-6,930
Total Income	-6,930	-140	140	0	0	0	-6,930
NET	69,160	150	110	0	-4,060	0	65,360
Comments							
<p>There has been a reduction in support service costs due to a reassessment of time allocations, mainly in the positions of the Head of Engineering Services and Refuse Manager.</p>							

4.17 PAPER COLLECTION

Service Description							PAPER
<i>The Council's waste paper collection service provides households with the collection of all clean paper and cardboard.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	127,680	2,550	0	-4,860	0	0	125,370
Transport Related	84,280	1,690	0	-10	0	0	85,960
Supplies and Services	1,050	20	0	0	0	0	1,070
Support Services	17,510	0	0	0	8,670	0	26,180
Depreciation and Impairment	4,800	0	0	0	0	0	4,800
Total Expenditure	235,320	4,260	0	-4,870	8,670	0	243,380
Other Grants and Contributions	-70,260	-1,410	1,410	0	0	0	-70,260
Customer and Client Receipts	-103,500	-2,070	0	0	0	0	-105,570
Total Income	-173,760	-3,480	1,410	0	0	0	-175,830
NET	61,560	780	1,410	-4,870	8,670	0	67,550
Comments							
Employee related expenditure is estimated to fall due to a 4% reduction to the budget to allow for staff turnover.							
Support service costs have increased due to a reassessment of time allocations.							

4.18 WASTE TRANSFER STATION

Service Description							TFRST
<i>The operation of the waste transfer station in the depot at Salthill Industrial Estate is part of both the Council's commitment to supporting the Lancashire Municipal Waste Management Strategy and providing an efficient and effective refuse collection and recycling service to our residents.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	23,700	480	0	-1,050	0	0	23,130
Premises Related	24,820	500	70	0	0	0	25,390
Transport Related	20,950	420	0	0	-7680	0	13,690
Supplies and Services	1,480	30	0	0	0	0	1,510
Support Services	10,270	0	0	0	-1,600	0	8,670
Total Expenditure	81,220	1,430	70	-1,050	-9,280	0	72,390
NET	81,220	1,430	70	-1,050	-9,280	0	72,390
Comments							
Transport related expenditure has decreased due to a reduction in the recharge from the JCB Waste Master Loadall (SHOVL). This is due to reduced expenditure within this cost centre.							

4.19 TRADE REFUSE

Service Description							TRREF
<i>The Council provides a commercial waste collection service to business premises in the borough at competitive charges</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	39,290	790	0	0	29,910	0	69,990
Supplies and Services	78,940	1,590	0	0	0	0	80,530
Support Services	35,960	0	0	0	-370	0	35,590
Total Expenditure	154,190	2,380	0	0	29,540	0	186,110
Customer and Client Receipts	-179,410	-3,590	0	-10,000	0	0	-193,000
Total Income	-179,410	-3,590	0	-10,000	0	0	-193,000
NET	-25,220	-1,210	0	-10,000	29,540	0	-6,890
Comments							
Premises related expenditure has increased due to an increased recharge from refuse collection. This is due to a reassessment of the recharge based upon tonnages collected.							
Based upon current levels of income, the budget for customer and client receipts has been increased to reflect the increase in demand for trade waste services.							

4.20 CRIME AND DISORDER

Service Description							CRIME
<i>This covers the Borough Council's contribution to the work of the Ribble Valley Community Safety Partnership, includes officer support, promotional activities and financial support of police community support officers.</i>							
Link to Ambitions							
To help make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Supplies and Services	5,530	120	0	-10		0	5,640
Transfer Payments	22,610	450	-10	-610		0	22,440
Support Services	47,020	0	0		-13,190	0	33,830
Total Expenditure	75,160	570	-10	-620	-13,190	0	61,910
NET	75,160	570	-10	-620	-13,190	0	61,910
Comments							
Support service costs have decreased due to a reassessment of time allocations.							

4.21 RIBBLE VALLEY COMMUNITY SAFETY PARTNERSHIP

Service Description							CRIMP
<i>This covers the work of the Ribble Valley Crime Reduction Partnership and includes activities such as the Mentoring Scheme.</i>							
Link to Ambitions							
To help make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Supplies and Services	31,070	620	-620	-7,970	0	0	23,100
Total Expenditure	31,070	620	-620	-7,970	0	0	23,100
Government Grants	0	0	0	0	0	0	0
Other Grants and Contributions	-5,270	-110	110	-110			-5,380
Total Income	-5,270	-110	110	-110	0	0	-5,380
NET	25,800	510	-510	-8,080	0	0	17,720
Comments							
Supplies and service costs have decreased to reduce the budget to the value of resources available.							

4.22 LONGRIDGE CIVIC HALL

Service Description							LANGCH
<i>The Longridge Civic Hall was transferred to Longridge Action Group on a long-term lease. The depreciation shown here reflects the Council's ownership of the asset.</i>							
Link to Ambitions							
To help make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Depreciation and Impairment	17,010	0	0	0	0	0	17,010
Total Expenditure	17,010	0	0	0	0	0	17,010
NET	17,010	0	0	0	0	0	17,010
Comments							
There have been no significant changes to this service provision.							

4.23 ART DEVELOPMENT

Service Description							ARTDV
<p>The arts development budget is used to develop cultural activity across the borough and is used to match fund larger projects in partnerships. This budget enables Ribble Valley to participate in county and regional schemes.</p>							
Link to Ambitions							
<p>To be a well managed council providing efficient services based on identified customer needs</p>							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	13,440	270	0	-480	0	0	13,230
Transport Related	160	0	0	0	0	0	160
Supplies and Services	9,410	190	0	0	-110	0	9,490
Support Services	8,980	0	0	0	0	0	8,980
Total Expenditure	31,990	460	0	-480	-110	0	31,860
NET	31,990	460	0	-480	-110	0	31,860
Comments							
<p>There have been no significant changes to this service provision.</p>							

4.24 PLATFORM GALLERY AND VISITOR INFORMATION CENTRE

Service Description							PLATG
<p><i>The Platform Gallery specialises in contemporary craft exhibitions and has gained a reputation within the region for its excellence in this field. There is a retail space that provides an outlet for a range of local artists and makers. There is also an education space that is used for workshops and arts activities, and in the recently refurbished visitor information centre all the latest information is available about local events, while visitors can book tickets and accommodation, and buy maps, books and souvenirs</i></p>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	67,380	1,360	110	2,270	0	0	71,120
Premises Related	18,660	360	220	3,070	20	0	22,330
Transport Related	70	0	0	0	0	0	70
Supplies and Services	25,230	500	0	-460	0	0	25,270
Support Services	39,050	0	0	0	2,080	0	41,130
Depreciation and Impairment	3,640	0	0	0	0	0	3,640
Total Expenditure	154,030	2,220	330	4,880	2,100	0	163,560
Customer and Client Receipts	-37,970	-770	0	-	0	0	-38,740
Total Income	-37,970	-770	0	0	0	0	-38,740
NET	116,060	1,450	330	4,880	2,100	0	124,820
Comments							
<p>Increase in employee costs due to an additional member of staff being included in the superannuation scheme following auto enrolment.</p> <p>Premises related expenditure is set to increase following an increase in the annual insurance premium, which is based upon claims history.</p> <p>Increase in support service costs due to a reassessment of time allocations.</p>							

4.25 MUSEUM CAFE

Service Description							MCAFE
<i>The Museum Café is operated by a contractor, who pays the Council an annual fee and a share of the turnover. The café forms part of the overall heritage offer at Clitheroe Castle Museum</i>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	8,270	170	0	0	950	0	9,390
Supplies and Services	210	0	0	0	0	0	210
Support Services	1,680	0	0	0	3,370	0	5,050
Total Expenditure	10,160	170	0	0	4,320	0	14,650
Customer and Client Receipts	-8,290	-170	0	0	0	0	-8,460
Total Income	-8,290	-170	0	0	0	0	-8,460
NET	1,870	0	0	0	4,320	0	6,190
Comments							
Support service costs have increased due to a reassessment of time allocations.							

4.26 CASTLE MUSEUM

Service Description							MUSEUM
<i>The Castle Museum is operated on behalf of the Council by Lancashire Museums Service, and is the Borough's prime heritage attraction.</i>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	65,120	1,310	80	130	0	0	66,640
Supplies and Services	2,570	40	0	-160	0	0	2,450
Third Party Payments	164,580	3,290	0	-26,110	0	0	141,760
Support Services	19,400	0	0	0	1,850	0	21,250
Depreciation and Impairment	29,870	0	0	0	0	0	29,870
Total Expenditure	281,540	4,640	80	-26,140	1,850	0	261,970
Customer and Client Receipts	-44,050	-880	0	0	0	0	-44,930
Miscellaneous Recharges	-31,820	-640	0	23,600	0	0	-8,860
Total Income	-75,870	-1,520	0	23,600	0	0	-53,790
NET	205,670	3,120	80	-2,540	1,850	0	208,180
Comments							
The budget for Third Party Payments has reduced to reflect the actual curatorial payment due to Lancashire County Council.							
Income from miscellaneous recharges has reduced due to the closure of the Sound Archive from 31 March 2015.							

4.27 SOUND ARCHIVES

Service Description							SOUND
<p><i>The North West Sound Archives are situated on the second floor of the Museum building, and certain costs have been recharged to here from the Museum. A grant from Recreation and Culture Grants covers this cost. The Sound Archive is due to close 31 March 2015.</i></p>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	24,070	480	0	-24,550	0	0	0
Total Expenditure	24,070	480	0	-24,550	0	0	0
Customer and Client Receipts	-24,070	-480	0	24,550	0	0	0
Total Income	-24,070	-480	0	24,550	0	0	0
NET	0	0	0	0	0	0	0
Comments							
The Sound Archive is closing with effect from 31 March 2015.							

4.28 TOURISM

Service Description							TURSM
<p><i>The budget covers marketing the Ribble Valley as a visitor destination and the production of key publications such as the Visitors Guide.</i></p>							
Link to Ambitions							
Sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	2,050	40	10	0	0	0	2,100
Transport Related	120	0	0	0	0	0	120
Supplies and Services	27,770	560	0	0	0	0	28,330
Support Services	68,810	0	0	0	-2,120	0	66,690
Total Expenditure	98,750	600	10	0	-2,120	0	97,240
Customer and Client Receipts	-3,000	-60	0	0		0	-3,060
Total Income	-3,000	-60	0	0	0	0	-3,060
NET	95,750	540	10	0	-2,120	0	94,180
Comments							
Support service costs have reduced due to a reassessment of time allocations.							

4.29 CAR PARKS

Service Description							VARIOUS CODES
<p>The Council maintains numerous public car parks throughout the borough of which 16 are chargeable. Car parking charges are operated in Longridge, Clitheroe, Slaidburn, Ribchester, Sabden and Chipping</p>							
Link to Ambitions							
<p>To protect and enhance the existing environmental quality of our area</p>							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	46,230	900	740	0	0	0	47,870
Premises Related	101,880	1,370	890	2,460	0	0	106,600
Transport Related	6,740	120	640	0	0	0	7,500
Supplies and Services	20,710	390	0	-590	-10	0	20,500
Third Party Payments	5,280	110	0	0	0	0	5,390
Support Services	63,980	0	0	10,800	1,890	0	76,670
Depreciation and Impairment	8,810	0	0	0	0	-1,860	6,950
Total Expenditure	253,630	2,890	2,270	12,670	1,880	-1,860	271,480
Customer and Client Receipts	-352,400	-5,630	-10,080	6,920	0	0	-361,190
Total Income	-352,400	-5,630	-10,080	6,920	0	0	-361,190
NET	-98,770	-2,740	-7,810	19,590	1,880	-1,860	-89,710
Comments							
<p>Premises related expenditure has increased in the main due to a reassessment of ground maintenance recharges based upon the estimated work plan.</p> <p>Support service coats have increased due to a reassessment of time allocations, particularly within Community Services.</p> <p>There is an estimated reduction in customer and client receipts due to a fall in fine income received.</p>							

4.30 CLOSED CIRCUIT TELEVISION

Service Description							CCTEL
<i>The Council manages and maintains the Clitheroe and Whalley Town Centre CCTV system.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	10,300	200	0	-430	0	0	10,070
Supplies and Services	14,240	290	0	0	0	0	14,530
Third Party Payments	81,430	1,630	0	0	0	0	83,060
Support Services	21,660	0	0	0	7,970	0	29,630
Depreciation and Impairment	8,980	0	0	0	0	0	8,980
Total Expenditure	136,610	2,120	0	-430	7,970	0	146,270
Departmental Recharges	-22,090	0	0	0	-1,890	0	-23,980
Total Income	-22,090	0	0	0	-1,890	0	-23,980
NET	114,520	2,120	0	-430	6,080	0	122,290
Comments							
Support service costs have increased due to a reassessment of time allocations, particularly within the roles of Principal Engineer and Engineering Assistant.							

4.31 LONGRIDGE DEPOT

Service Description							LDEPO
<i>The council retains a small operational base at a depot in Longridge, primarily in relation to our grounds maintenance services carried out in the western fringe of the borough.</i>							
Link to Ambitions							
To protect and enhance the environmental quality of the area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	8,430	160	80	10	0	0	8,680
Supplies and Services	130	0	0	0	0	0	130
Support Services	3,980	0	0	0	0	0	3,980
Depreciation and Impairment	1,000	0	0	0	0	-610	390
Total Expenditure	13,540	160	80	10	0	-610	13,180
Miscellaneous Recharges	-13,540	-270	0	630	0	0	-13,180
Total Income	-13,540	-270	0	630	0	0	-13,180
NET	0	-110	80	640	0	-610	0
Comments							
There have been no significant changes to this service provision.							

4.32 SALTHILL DEPOT

Service Description							SDEPO
<p><i>This is the council's main operational base for the staff who carry out directly delivered services in the borough, such as refuse collection and recycling, street cleansing, grounds maintenance, vehicle repair and maintenance and general works. In addition the Council's main stores are located here.</i></p>							
Link to Ambitions							
<p>To be a well managed council providing efficient services based on identified customer needs</p>							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	18,970	370	0	1,450	0	0	20,790
Premises Related	51,080	1,030	40	90	0	0	52,240
Transport Related	410	10	0	0	0	0	420
Supplies and Services	4,500	80	0	0	0	0	4,580
Support Services	63,110	0	0	0	-510	0	62,600
Depreciation and Impairment	18,160	0	0	0	0	0	18,160
Total Expenditure	156,230	1,490	40	1,540	-510	0	158,790
Oncosts Recovered	-48,130	-960	0	-6,200	0	0	-55,290
Miscellaneous Recharges	-108,100	-2170	0	0	6,770	0	-103,500
Total Income	-156,230	-3,130	0	-6,200	6,770	0	-158,790
NET	0	-1,640	40	-4,660	6,260	0	0
Comments							
<p>The increased recovery of oncosts has resulted in a reduction in miscellaneous recharge income.</p>							

4.33 REFUSE COLLECTION VEHICLES

Service Description							VARIOUS CODES
<i>We have a fleet of split bodied refuse collection and recycling vehicles in order to carry out the statutory service. The cost of these vehicles is recharged to Refuse Collection Budget 4.15.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Transport Related	341,030	6,810	0	1,650	0	0	349,490
Total Expenditure	341,030	6,810	0	1,650	0	0	349,490
Miscellaneous Recharges	-341,030	-6,870	0	-1,640	50	0	-349,490
Total Income	-341,030	-6,870	0	-1,640	50	0	-349,490
NET	0	-60	0	10	50	0	0
Comments							
Increase to transport related expenditure due to the transfer of a vehicle from the grounds maintenance section.							

4.34 GROUNDS MAINTENANCE VEHICLES

Service Description							VARIOUS CODES
<i>We have a range of vehicles, mowers and plant in order to help staff maintain the council's parks, play areas, sports pitches and other public open spaces. The cost of these vehicles is recharged to the Grounds Maintenance Budget 4.42.</i>							
Link to Ambitions							
To protect and enhance the environmental quality of the area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Transport Related	83,450	1,660	0	1,470	0	0	86,580
Total Expenditure	83,450	1,660	0	1,470	0	0	86,580
Miscellaneous Recharges	-83,450	-1,660	0	-1,470	0	0	-86,580
Total Income	-83,450	-1,660	0	-1,470	0	0	-86,580
NET	0	0	0	0	0	0	0
Comments							
There have been no significant changes to this service provision.							

4.35 WORKS ADMINISTRATION VEHICLES

Service Description							VARIOUS CODES
<i>We have a range of vehicles in order to help staff carry out a range of maintenance and repair works for the council. The cost of these vehicles is mainly recharged to 4.39.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Transport Related	28,670	540	0	360	0	0	29,570
Total Expenditure	28,670	540	0	360	0	0	29,570
Miscellaneous Recharges	-28,670	-580	0	0	-320	0	-29,570
Total Income	-28,670	-580	0	0	-320	0	-29,570
NET	0	-40	0	360	-320	0	0
Comments							
There have been no significant changes to this service provision.							

4.36 PLANT

Service Description							VARIOUS CODES
<i>We have a number of items of plant and equipment to help staff provide essential council services.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Transport Related	15,530	310	0	0		0	15,840
Depreciation and Impairment	7,530	0	0	0	0	-7,530	0
Total Expenditure	23,060	310	0	0	0	-7,530	15,840
Miscellaneous Recharges	-23,060	-470	150	0	7,540	0	-15,840
Total Income	-23,060	-470	150	0	7,540	0	-15,840
NET	0	-160	150	0	7,540	-7,530	0
Comments							
Reduction in depreciation and impairment charge due to the JCB Waste Master Loadall (SHOVL) now being fully depreciated.							

4.37 TWO WAY RADIO

Service Description							TWOWR
<i>We have a radio system linking staff based at Salthill depot and vehicles and staff working out in the borough</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	2,540	50	0	0	0	0	2,590
Supplies and Services	1,360	20	0	0	0	0	1,380
Total Expenditure	3,900	70	0	0	0	0	3,970
Miscellaneous Recharges	-3,900	-80	0	0	10	0	-3,970
Total Income	-3,900	-80	0	0	10	0	-3,970
NET	0	-10	0	0	10	0	0
Comments							
There have been no significant changes to this service provision.							

4.38 VEHICLE WORKSHOP

Service Description							VEHCL
<i>The garage at the depot maintains the Council's fleet of commercial vehicles and charges all of these costs to the relevant service area. The main services charged by the garage are the refuse collection service, works administration and grounds maintenance.</i>							
Link to Ambitions							
To be a well managed council providing efficient services based on identified customer needs							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	59,970	1,190	0	-8,280	0	0	52,880
Premises Related	5,880	120	0	0	-770	0	5,230
Transport Related	3,910	80	0	0	-10	0	3,980
Supplies and Services	3,850	80	0	0	10	0	3,940
Support Services	10,740	0	0	0	1,370	0	12,110
Depreciation and Impairment	0	0	0	0		0	0
Total Expenditure	84,350	1,470	0	-8,280	600	0	78,140
Other Grants and Contributions	-150	0	0	0	0	0	-150
Oncosts Recovered	-84,200	-1,680	0	7,890	0	0	-77,990
Total Income	-84,350	-1,680	0	7,890	0	0	-78,140
NET	0	-210	0	-390	600	0	0
Comments							
A service restructuring has resulted in a reduction in employee related expenditure which has been offset partly by a reduction in oncosts recovered.							

4.39 WORKS ADMINISTRATION

Service Description							WKSAD
<p>The works administration service carries out a wide range of maintenance services across most of the council services, notably engineering services. The cost of all work carried out by works administration is charged out to the relevant service area.</p>							
Link to Ambitions							
<p>To be a well managed council providing efficient services based on identified customer needs</p>							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	133,020	2,650	260	-3,870	0	0	132,060
Premises Related	16,810	340	0	0	0	0	17,150
Transport Related	31,200	620	0	0	-390	0	31,430
Supplies and Services	7,810	130	0	0	-40	0	7,900
Support Services	17,990	0	0	0	15,680	0	33,670
Depreciation and Impairment	15,360	0	0	0	0	-2,090	13,270
Total Expenditure	222,190	3,740	260	-3,870	15,250	-2,090	235,480
Oncosts Recovered	-222,190		0	-8,850	0	0	-231,040
Total Income	-222,190	0	0	-8,850	0	0	-231,040
NET	0	3,740	260	-12,720	15,250	-2,090	4,440
Comments							
<p>There has been an increase in Support Services due to a reassessment of time allocations, particularly within the Surveying Section.</p>							

4.40 CARAVAN SITE

Service Description							CARVN
<i>The Caravan and Camping Club manage the caravan site on a 25-year fully repairing lease. The Council receives a guaranteed minimum income from the operator annually and has a consultative role to play in its overall running.</i>							
Link to Ambitions							
To sustain a strong and prosperous Ribble Valley							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Support Services	1,220	0	0	0	-1,210	0	10
Total Expenditure	1,220	0	0	0	-1,210	0	10
Customer and Client Receipts	-7,740	-150	0	0	0	0	-7,890
Total Income	-7,740	-150	0	0	0	0	-7,890
NET	-6,520	-150	0	0	-1,210	0	-7,880
Comments							
Reduction in support services due to a reassessment of time allocations.							

4.41 EDISFORD PICNIC AREA

Service Description							EDPIC
<i>This budget head relates to the maintenance of the Edisford picnic area, income from the mobile catering units and also fees received from our share of the model railway income.</i>							
Link to Ambitions							
To protect and enhance the environmental quality of the area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	4,510	90	0	110	-1,150	0	3,560
Support Services	1,500	0	0	0	-450	0	1,050
Total Expenditure	6,010	90	0	110	-1,600	0	4,610
Customer and Client Receipts	-12,470	-250	0	0	0	0	-12,720
Total Income	-12,470	-250	0	0	0	0	-12,720
NET	-6,460	-160	0	110	-1,600	0	-8,110
Comments							
There has been a reduction in premises related expenditure due to a reduction in the ground maintenance recharge based upon the estimated work plan.							

4.42 GROUNDS MAINTENANCE

Service Description							PKADM
<p>The grounds maintenance service encompasses a wide range of operations on parks and open spaces, including trees and woodlands, play areas, sports pitches, cemeteries, hard and soft landscaping and the provision of floral decorations in public council buildings.</p>							
Link to Ambitions							
<p>To protect and enhance the existing environmental quality of our area</p>							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	233,710	4,680	370	-10,630	0	0	228,130
Premises Related	50,630	1,010	0	-4,770	0	0	46,870
Transport Related	83,450	1,680	20	1,440	0	0	86,590
Supplies and Services	18,290	360	0	110	0	0	18,760
Support Services	63,770	0	0	0	400	0	64,170
Depreciation and Impairment	14,650	0	0	0	0	-3,050	11,600
Total Expenditure	464,500	7,730	390	-13,850	400	-3,050	456,120
Other Grants and Contributions	-4,000	-80	0	-2,920	0	0	-7,000
Oncosts Recovered	-460,500	-9,200	0	20,580	0	0	-449,120
Total Income	-464,500	-9,280	0	17,660	0	0	-456,120
NET	0	-1,550	390	3,810	400	-3,050	0
Comments							
<p>Employee related expenditure is expected to fall due to a 4% reduction to the budget to allow for staff turnover.</p> <p>A reassessment of the Salthill Depot recharge based upon vehicle and staff numbers has resulted in a reduction in premises related expenditure.</p> <p>Depreciation and Impairment charges have reduced due to the transfer of a vehicle to the Refuse Collection Department.</p> <p>A reduction in general expenditure across the service area has led to a lower rate of oncosts being recovered.</p>							

4.43 ROEFIELD BARN

Service Description							ROEBN
<i>The building is occupied by Roefield Leisure Centre who pay a quarterly rent to the Council. The Council are not responsible for running costs or repairs and consequently there are few costs here.</i>							
Link to Ambitions							
To make peoples' lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Support Services	140	0	0	0	240	0	380
Total Expenditure	140	0	0	0	240	0	380
Customer and Client Receipts	-50	0	0	0	0	0	-50
Total Income	-50	0	0	0	0	0	-50
NET	90	0	0	0	240	0	330
Comments							
There have been no significant changes to this service provision.							

4.44 RIBBLE VALLEY PARKS

Service Description							RVPRK
<i>Maintenance of the Council's parks and recreation grounds to a high standard is in support of the Council's commitment to ensuring the protection and enhancement of the environmental quality of the area.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	10	0	0	0	0	0	10
Premises Related	387,780	7,750	410	0	590	0	396,530
Supplies and Services	4,350	90	0	0	-10	0	4,430
Support Services	26,200	0	0	0	-490	0	25,710
Depreciation and Impairment	53,180	0	0	0	0	9,750	62,930
Total Expenditure	471,520	7,840	410	0	90	9,750	489,610
Customer and Client Receipts	-26,190	-540	0	0	0	0	-26,730
Total Income	-26,190	-540	0	0	0	0	-26,730
NET	445,330	7,300	410	0	90	9,750	462,880
Comments							
Depreciation and impairment charges have increased due to the acquisition of additional assets.							

4.45 RIBBLESDALE POOL

Service Description							RPOOL
<i>Ribblesdale pool provides a varied programme of use for casual public swimming, swimming instruction and hire by clubs and groups. The facility is well attended in comparison to other pools of its size.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	310,950	6,190	0	-8,920	0	0	308,220
Premises Related	124,260	2,500	2,310	-440	60	0	128,690
Transport Related	320	10	0	0	0	0	330
Supplies and Services	58,650	1,170	0	0	0	0	59,820
Third Party Payments	0	0	0	0	0	0	0
Support Services	80,390	0	0	0	-620	0	79,770
Depreciation and Impairment	61,120	0	0	0	0	0	61,120
Total Expenditure	635,690	9,870	2,310	-9,360	-560	0	637,950
Customer and Client Receipts	-366,780	-7,330	0	-210	0	0	-374,320
Third Party Payments	460	10	0	0	0	0	470
Departmental Recharges	-7,680	-30	0	0	150	0	-7,560
Total Income	-374,000	-7,350	0	-210	150	0	-381,410
NET	261,690	2,520	2,310	-9,570	-410	0	256,540
Comments							
Employee related expenditure is due to fall due to the introduction of an allowance of 4% reduction to the budget to allow for staff turnover.							

4.46 EDISFORD ALL WEATHER PITCH

Service Description							EALLW
<i>This is a high quality facility for which there is great demand in terms of tennis and football training during the evenings. The introduction of netball to the programme is evidence of its multi-use potential.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Premises Related	5,520	110	100	0	0	0	5,730
Supplies and Services	830	10	0	0	0	0	840
Support Services	9,800	0	0	0	1,750	0	11,550
Total Expenditure	16,150	120	100	0	1,750	0	18,120
Customer and Client Receipts	-26,610	-530	0	0	0	0	-27,140
Total Income	-26,610	-530	0	0	0	0	-27,140
NET	-10,460	-410	100	0	1,750	0	-9,020
Comments							
A reassessment of time allocations has led to an increase in support service costs.							

4.47 CYCLING

Service Description							CYCLS
<i>Costs shown here are in relation to the development of a borough wide cycling strategy and the identification, improvement and promotion of cycle routes and events.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Support Services	230	0	0	0	320	0	550
Total Expenditure	230	0	0	0	320	0	550
NET	230	0	0	0	320	0	550
Comments							
A reassessment of time allocations has resulted in an increase in support service costs.							

4.48 EXERCISE REFERRAL SCHEME

Service Description							EXREF
<p>There are a number of schemes under the umbrella of healthy lifestyles including exercise referral, cardiac rehabilitation, weight management and healthy walks.</p> <p>Funding for the healthy lifestyles programmes previously came from NHS East Lancashire. With effect from 1 April 2013 this was taken over by Lancashire County Council. In addition, the Cardiac Rehabilitation programme is funded by the East Lancashire Clinical Commissioning Group. While, as usual, this funding is just for a 12 month period, firm indication has been given that this funding will continue in 2015/16</p>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	103,850	2,090	0	-3,430	0	0	102,510
Premises Related	6,920	140	0	0	0	0	7,060
Transport Related	4,270	90	0	0	0	0	4,360
Supplies and Services	4,460	90	0	100	0	0	4,650
Support Services	18,060	0	0	0	-50	0	18,010
Total Expenditure	137,560	2,410	0	-3,330	-50	0	136,590
Other Grants and Contributions	-91,170	-1820	0	2,630	0	0	-90,360
Customer and Client Receipts	-3,620	-70	0	0	0	0	-3,690
Total Income	-94,790	-1,890	0	2,630	0	0	-94,050
NET	42,770	520	0	-700	-50	0	42,540
Comments							
<p>Reduction in employee related expenditure due to an allowance of a 4% reduction to the budget to allow for staff turnover.</p> <p>Other grants and contributions has reduced to reflect the actual level of funding to be received.</p>							

4.49 SPORTS DEVELOPMENT

Service Description							SPODV
<p><i>Contributing to the Council's ambition to create safer and healthier lifestyles. The role of the sports development unit is to create and extend sporting opportunities throughout the Ribble Valley, particularly within identified low participation groups. This is done through the provision of specific activity programmes, supporting voluntary sector providers and working in partnership with others to achieve cross cutting outcomes.</i></p>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Employee Related	140	0	0	0	0	0	140
Supplies and Services	10,400	200	0	0	0	0	10,600
Transfer Payments	7,200	140	0	0	0	0	7,340
Support Services	67,410	0	0	0	-1,210	0	66,200
Total Expenditure	85,150	340	0	0	-1,210	0	84,280
Customer and Client Receipts	-200	0	0	0	0	0	-200
Total Income	-200	0	0	0	0	0	-200
NET	84,950	340	0	0	-1,210	0	84,080
Comments							
There have been no significant changes to this service provision.							

4.50 GRANTS AND SUBSCRIPTIONS – COMMUNITY SERVICES

Service Description							GRSRC
<p><i>This committee supports a number of organisations that demonstrate the furtherance of committee's objectives by way of direct grant aid or by subscribing to such organisations.</i></p>							
Link to Ambitions							
To protect and enhance the existing environmental quality of the area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Supplies and Services	290	10	0	0	0	0	300
Transfer Payments	24,070	480	0	-24,550	0	0	0
Support Services	2,740	0	0	0	-490	0	2,250
Total Expenditure	27,100	490	0	-24,550	-490	0	2,550
NET	27,100	490	0	-24,550	-490	0	2,550
Comments							
A grant towards the operation of the Sound Archive was made from this cost centre. The closure of the Sound Archive has meant that this grant is no longer payable and has resulted in a reduction in Transfer Payments.							

4.51 CULTURE GRANTS

Service Description							CULTG
<i>Grant aid is given to assist talented young persons with the costs associated with their particular cultural activity.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Transfer Payments	4,060	80	0	0	0	0	4,140
Support Services	2,330	0	0	0	-530	0	1,800
Total Expenditure	6,390	80	0	0	-530	0	5,940
NET	6,390	80	0	0	-530	0	5,940
Comments							
There have been no significant change to this service provision.							

4.52 RECREATION GRANTS

Service Description							RECU
<i>The Recreation Grants Scheme provides valuable support for the voluntary sports and arts sectors with an aim to increase participation in voluntary community activities. Grants are normally awarded on an annual basis. However, applications can be considered outside the annual timetable.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Transfer Payments	29,490	590	0	0	0	0	30,080
Support Services	8,000	0	0	0	-520	0	7,480
Total Expenditure	37,490	590	0	0	-520	0	37,560
NET	37,490	590	0	0	-520	0	37,560
Comments							
There have been no significant changes to this service provision.							

4.53 SPORTS GRANTS

Service Description							SPOGR
<i>Grant aid is given to assist talented young sports persons with the costs associated with their sport.</i>							
Link to Ambitions							
To make people's lives safer and healthier							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Transfer Payments	3,530	70	0	0	0	0	3,600
Support Services	3,900	0	0	0	-500	0	3,400
Total Expenditure	7,430	70	0	0	-500	0	7,000
NET	7,430	70	0	0	-500	0	7,000
Comments							
There have been no significant changes to this service provision.							

4.54 CHRISTMAS LIGHTS AND RIBBLE VALLEY IN BLOOM

Service Description							XMASL
<i>Grants are available to organised groups looking to provide Christmas light displays within the borough's parishes and towns, provided that match funding by the organisation is available.</i>							
<i>Also incorporated here is the Ribble Valley in Bloom budget, which is a small budget, used by local groups and parishes to enhance the borough as a place to visit. This creates one combined budget specifically for lights and flowers.</i>							
Link to Ambitions							
To protect and enhance the existing environmental quality of our area							
Budget Analysis	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
	£	£	£	£	£	£	£
Transfer Payments	1,950	40	0	0	0	0	1,990
Support Services	1,300	0	0	0	-10	0	1,290
Total Expenditure	3,250	40	0	0	-10	0	3,280
NET	3,250	40	0	0	-10	0	3,280
Comments							
There have been no significant changes to this service provision.							

5 SUMMARIES

5.1 The draft budget is summarised in two ways. One over the cost of the service (objective) provided by the committee. The other is over the type of expenditure and income (subjective).

a) *Cost of Services Provided (Objective)*

Cost Centre	Service Name	BUDGET ANALYSIS						
		Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
COMMD	Community Services Department	0	27,450	0	-108,820	81,370	0	0
HWAGY	Highways Agency	15,330	20	0	0	270	0	15,620
HWREP	Highways Repairs	3,270	10	0	0	-40	0	3,240
NHWAG	Non-Agency Highways Work	24,010	0	0	0	-13,300	0	10,710
CULVT	Culverts & Watercourses	19,680	170	0	0	-5,200	0	14,650
DRAIN	Private Drains	7,820	0	0	0	-6,250	0	1,570
RIVBK	Riverbank Protection	3,240	20	0	0	-20	0	3,240
BUSSE	Bus Shelters	17,200	240	0	0	-140	0	17,300
SEATS	Roadside Seats	5,970	50	0	0	720	0	6,740
SIGNS	Street Nameplates & Signs	43,850	70	0	0	6,040	0	49,960
RIGHT	Public Rights of Way	1,840	0	0	0	-1840	0	0
STCLE	Street Cleansing	327,860	5,570	390	-1,260	630	0	333,190
VARIOUS	Public Conveniences	196,140	2,920	520	-13,770	7,000	940	193,750
LITTR	Litter Bins	16,470	180	0	0	5,100	0	21,750
RCOLL	Refuse Collection	1,132,740	14,040	5,580	26,880	-39,530	11,530	1,151,240
RECYC	Recycling	69,160	150	110	0	-4,060	0	65,360
PAPER	Paper Collection	61,560	780	1,410	-4,870	8,670	0	67,550
TFRST	Waste Transfer Station	81,220	1,430	70	-1,050	-9,280	0	72,390
TRREF	Trade Refuse	-25,220	-1,210	0	-10,000	29,540	0	-6,890
CRIME	Crime and Disorder	75,160	570	-10	-620	-13,190	0	61,910
CRIMP	RV Community Safety Partnership	25,800	510	-510	-8,080	0	0	17,720

Cost Centre	Service Name	BUDGET ANALYSIS						
		Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
LNGCH	Longridge Civic Hall	17,010	0	0	0	0	0	17,010
ARTDV	Art Development	31,990	460	0	-480	-110	0	31,860
PLATG	Platform Gallery	116,060	1,450	330	4,880	2,100	0	124,820
MCAFE	Museum Café	1,870	0	0	0	4,320	0	6,190
MUSEM	Castle Museum	205,670	3,120	80	-2,540	1,850	0	208,180
SOUND	Sound Archives	0	0	0	0	0	0	0
TURSM	Tourism	95,750	540	10	0	-2,120	0	94,180
VARIOUS	Car Parks	-98,770	-2,740	-7,810	19,590	1,880	-1,860	-89,710
CCTEL	Closed Circuit Television	114,520	2,120	0	-430	6,080	0	122,290
LDEPO	Longridge Depot	0	-110	80	640	0	-610	0
SDEPO	Salthill Depot	0	-1,640	40	-4,660	6,260	0	0
VARIOUS	Refuse Collection Vehicles	0	-60	0	10	50	0	0
VARIOUS	Grounds Maintenance Vehicles	0	0	0	0	0	0	0
VARIOUS	Works Administration Vehicles	0	-40	0	360	-320	0	0
VARIOUS	Plant	0	-160	150	0	7,540	-7,530	0
TWOWR	Two Way Radio	0	-10	0	0	10	0	0
VEHCL	Vehicle Workshop	0	-210	0	-390	600	0	0
WKSAD	Works Administration	0	-700	260	-12,720	15,250	-2,090	0
CARVN	Caravan Site	-6,520	-150	0	0	-1,210	0	-7,880
EDPIC	Edisford Picnic Area	-6,460	-160	0	110	-1,600	0	-8,110
PKADM	Grounds Maintenance	0	-1,550	390	3,810	400	-3,050	0
ROEBN	Roefield Barn	90	0	0	0	240	0	330
RVPRK	Ribble Valley Parks	445,330	7,300	410	0	90	9,750	462,880
RPOOL	Ribblesdale Pool	261,690	2,520	2,310	-9,570	-410	0	256,540
EALLW	Edisford All Weather Pitch	-10,460	-410	100	0	1,750	0	-9,020

Cost Centre	Service Name	BUDGET ANALYSIS						
		Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
CYCLS	Cycling	230	0	0	0	320	0	550
EXREF	Exercise Referral Scheme	42,770	520	0	-700	-50	0	42,540
SPODV	Sports Development	84,950	340	0	0	-1,210	0	84,080
GRSRC	Grants and Subscriptions	27,100	490	0	-24,550	-490	0	2,550
CULTG	Culture Grants	6,390	80	0	0	-530	0	5,940
RECU	Recreation Grants	37,490	590	0	0	-520	0	37,560
SPOGR	Sports Grants	7,430	70	0	0	-500	0	7,000
XMASL	Christmas Lights & RV in Bloom	3,250	40	0	0	-10	0	3,280
NET COST OF SERVICES		3,480,480	64,670	3,910	-148,230	86,150	7,080	3,494,060
LESS Financed from Crime Reduction Partnership Reserve		-25,580			7,860			-17,720
LESS Financed from Exercise Referral Reserve		-7,550			7,550			0
		3,447,350	64,670	3,910	-132,820	86,150	7,080	3,476,340

b) **Type of Expenditure/Income (Subjective)**

	Original Estimate 2014/15	Inflation at 2%	Inflation above or below 2%	Unavoidable Changes to Service Cost	Support Services	Capital	Original Estimate 2015/16
Employee Costs	3,251,090	64,970	1,690	-135,940	0	0	3,181,810
Premises Costs	1,180,530	22,960	4,800	-23,830	35,490	0	1,219,950
Transport Costs	1,214,870	24,260	830	3,060	-10,250	0	1,232,770
Supplies and Services	458,060	9,060	-670	-17,230	-230	0	448,990
Third Party	254,160	5,090	-40	-26,110	0	0	233,100
Transfer Payments	92,910	1,850	-10	-25,160	0	0	69,590
Support Services	1,389,590	0	0	10,800	12,130	0	1,412,520
Depreciation & Impairment	620,060	0	0	0	0	7,080	627,140
TOTAL EXPENDITURE	8,461,270	128,190	6,600	-214,410	37,140	7,080	8,425,870
Other Grants and Reimbursements	-506,520	-10,130	7,240	13,340	0	0	-496,070
Customer & Client Receipts	-1,229,590	-23,170	-10,080	20,160	0	0	-1,242,680
Recharges to other General Fund Services	-1,738,010	-30	0	0	75,470	0	-1,662,570
Oncosts Recovered	-815,020	-16,280	0	11,560	0	0	-819,740
Miscellaneous Recharges	-691,650	-13,910	150	21,120	-26,460	0	-710,750
TOTAL INCOME	-4,980,790	-63,520	-2,690	66,180	49,010	0	-4,931,810
NET COST OF SERVICES	3,480,480	64,670	3,910	-148,230	86,150	7,080	3,494,060
LESS Financed from Crime Reduction Partnership Reserve	-25,580			7,860			-17,720
LESS Exercise Referral	-7,550			7,550			0
	3,447,350	64,670	3,910	-132,820	86,150	7,080	3,476,340

5.2. Net costs for this committee will increase by £13,580. The main reasons for this are summarised below:

Description	Additional costs 2014/15 to 2015/16 £
VARIOUS: Support Services Support service costs have increased due to a reassessment of time allocations, mainly within community services.	86,150
COMMD: Community Services Department Reduction in Children's Trust Grant receivable from Lancashire County Council.	10,000
VARIOUS: Public Conveniences Reduction in supplies and service and premises related costs following the closure and sale of three public toilets (Waddington, Newton and Gisburn).	-12,710
MUSEM: Castle Museum Reduced budget for curatorial fees to more accurately reflect the actual payment due.	-26,110
VARIOUS: Depreciation Increase in deprecation charged to refuse collection following the purchase of 2 additional vehicles and also Ribble Valley Parks following the acquisition of additional assets. These increases have been offset by a reduction in charge to plant as the JCB Waste Master Loadall is now fully depreciated.	7,080
Various Increase in net expenditure due to inflationary increases in income, offset by inflationary increase in expenditure.	26,280

6 RISK ASSESSMENT

6.1 The approval of this report may have the following implications

- Resources – approval of the original budget for 2015/16 would see an increase in net expenditure of £13,580 compared with the original budget for 2014/15 or an increase of £28,990 after allowing for transfers to and from earmarked reserves.
- Technical, Environmental and Legal – none identified
- Political – none identified
- Reputation – sound financial planning safeguards the reputation of the Council
- Equality and Diversity – Equality and diversity issues are considered in the provision of all Council services.

7 FEES AND CHARGES

- 7.1 Fees and charges for this Committee were agreed in October 2014, and have been increased by an average of 2%. Detailed rates will be contained in the Council's fees and charges book and the new rates will be applicable from 1 April 2015.

8 RECOMMENDED THAT COMMITTEE

- 8.1 Agree the revenue budget for 2015/16 and to submit this to the Special Policy and Finance Committee subject to any further consideration by the Budget Working Group.

SENIOR ACCOUNTANT

DIRECTOR OF RESOURCES

CM1-15/AJ/AC
23 December 2014

For further background information please ask for Amy Johnson.

BACKGROUND PAPERS – None

Community Committee – Subscriptions

Cost Centre	Body	Budgeted Subscription £	Benefits and Outcomes	Since
CRIME Crime and Disorder	Lancashire Partnership against Crime (LANPAC)	250	Membership of LANPAC enables us to bid for funding for crime prevention measures. This has resulted in us receiving £1,200 worth of radios for town centre premises, £750.00 for polycarbonate glasses for town centre pubs and £800 for CCTV cameras to protect property in isolated areas.	At least April 1994
CCTEL Closed Circuit Television	CCTV User Group	275	The CCTV user group provides information, training and guidance for CCTV users. Membership keeps us updated on the latest developments in CCTV and is a useful forum for topics related to CCTV.	April 2006
SPODV Sports Development	Lancashire Sports Partnership	2,500	The aim of the partnership is to increase participation in sport and physical activity. Locally they have helped us with research support in our open spaces review and help with “Sportivate” and “Activate” funding applications for help to provide sporting facilities for young people.	April 2009

Cost Centre	Body	Budgeted Subscription £	Benefits and Outcomes	Since
RCOLL/STCLE/PKADM/SDEPO Refuse Collection, Street Cleansing, Grounds Maintenance and Salthill Depot	Freight Transport Association	662 (estimate based upon 2013/14 expenditure)	The annual subscription is split between four cost centres. The Freight Transport Association is the main trade body for freight companies. It keeps us updated with legislative changes relating to heavy goods vehicles, vehicle maintenance and provides us with interpretation of driver tachograph cards which we do not have the software to do ourselves. They provide (Certificate of Professional Competence) training which all HGV drivers now have to have and are a valuable source of updates and information on legislation the Council has to comply with regarding our commercial vehicle fleet.	April 2001
TURSM Tourism	Marketing Lancashire Limited	5,000	Marketing Lancashire Ltd was formerly the Lancashire and Blackpool Tourist Board, and provides marketing and communications for the whole of Lancashire, "Welcome to Excellence" training and place marketing	April 2004
COMMD Community Services Department	Planning Officers Society	225	Corporate membership allows the Council to nominate an unlimited number of appropriate staff as members of the Society	April 2013