



# Detailed Budget Book

2022/23

*Includes Original and Revised Budgets for 2021/22*

**Ribble Valley Borough Council**



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# Foreword

## Local Policy

The Council's Corporate Strategy provides the overall direction for the medium term financial strategy and the annual budget.

The Corporate Strategy sets out the strategic direction of the Council, providing a focus to ensure that the services the Council delivers meet the needs of its communities. It is one of the Council's most important documents setting out those areas identified for focused improvement over future years.

The Council's Vision continues to be that we aim to ensure that the Ribble Valley is:

### ***Our Vision***

***An area with an exceptional environment and quality of life for all; sustained by vital and vibrant market towns and villages acting as thriving service centres meeting the needs of residents, businesses and visitors.***

We believe that this Vision reflects our shared aim for the Borough, which has the highest quality of environment for those who live in and visit the area. It recognises that people must have a high quality of life; that suitable homes are available to meet their diverse needs and that they should be safe and feel safe. People should also be able to access the best services without having to travel long distances to receive them.

The role of the Council's financial planning process is to support the achievement of the Council's Corporate Strategy.

In order to deliver its Vision and provide a focus for how it delivers services, the council has agreed a set of five corporate ambitions. The Council's ambitions are deliberately limited to focus attention over the life of the Corporate Strategy. Each ambition has a number of objectives, underlying actions, and key measures of success, which should allow progress towards the achievement of the ambition to be monitored.

Above all '**We aim to be a well-managed council providing efficient services based on identified customer needs**' overarches all of our ambitions, whilst recognising the importance of securing a diverse, sustainable economic base for the Borough. The ambitions are driven by local needs with consideration to national ambitions.

<b>Ambition 1</b>	<b>Ambition 2</b>	<b>Ambition 3</b>	<b>Ambition 4</b>	<b>Ambition 5</b>
To ensure a well-managed council providing efficient services based on identified customer needs.	To sustain a strong and prosperous Ribble Valley.	To help make people's lives safer and healthier.	To protect and enhance the existing environmental quality of our area	To match the supply of homes in our area with the identified housing needs

# Foreword

## **Future and Current Pressures**

### **Covid Pandemic**

The Covid pandemic has had a major impact on individuals, businesses, public services and the economy. It is impossible to assess when the pandemic will finally be over. It is likely we will continue to face both direct and indirect impacts of the Covid Pandemic for the foreseeable future.

### **Business Rates**

We will remain a member of the Lancashire Business Rate Pool Pilot next year. We will retain a levy which would otherwise be payable on any growth we receive above our baseline. We estimate this to be £824K, before payment of 10% is made to LCC. As we do each year we have to make assumptions on the level of write-off's, appeals, growth, reliefs etc. This continues to be difficult and made much worse due to the Covid pandemic. Beyond next year we await the outcome of the delayed reforms to Business Rate Retention which could have a significant impact on how much income we could expect to retain in future to support our budget.

### **New Homes Bonus**

This almost certainly the final year of the NHB scheme. The Council uses £1.105m to fund the revenue budget each year. It is also used to fund the capital programme. Its removal will have a significant impact on the Council's budget in future years.

### **Fair Funding Review**

We await the outcome of the Fair Funding Review which has been pushed back a further year. The impact of the review will no doubt be significant and we will keep the Budget Working Group updated with any developments.

### **Difficulties in Recruitment and Retention**

We have continued to face difficulties in retaining and recruiting to posts, particularly those requiring professionally qualified staff. This has been exacerbated due to the Covid pandemic. We have increased the pay-line and the situation appears to be improving but there are still a number of vacancies across the Council.

### **Waste Collection**

The Government are consulting on changes to waste collection (Consistency in Household and Business Recycling) which could have significant financial implications to the Council in future years.

### **Revenue Impact of Capital Programme**

The revenue implications of the capital programme for 2022/23 have been built into the revenue budget.

### **Income Streams**

We continue to see the impact of the pandemic on our various income streams.

## **Foreword**

### **Consideration of Inflation and Interest Rates**

Inflation has been added to appropriate draft Committee budgets at 3.0% for price increases and 2% for pay increases. However it is recommended that a contingency is added to the revenue budget to reflect further anticipated increases in pay and prices.

Discussions concerning the 2022/23 pay award are yet to commence.

Every 1% increase in inflation adds approximately £140,000 to our revenue budget.

The prospects for interest rates are regularly reviewed.

Obviously the prospects for inflation and interest rates will need to be closely monitored and kept under review during 2022/23.

### **Savings Considerations**

The budget reports presented to each service committee included any identified savings for 2022/23. These will be monitored closely throughout the year to ensure they are achieved.

### **Growth Items**

A significant number of growth items have been put forward by service committees. The BWG recommend these are deferred pending receipt of further information on the Council's future government funding.

### **Use of Reserves and Balances**

Careful consideration is given to the use of reserves and balances when setting the budget to ensure that future budgets are sustainable.

### **Robustness of the Estimates and Balances and Reserves**

The requirement for financial reserves is acknowledged in statute. It is a specific requirement of section 25 of the Local Government Act 2003 for the Chief Financial Officer to report on the robustness of the budget and the adequacy of the Council's balances and reserves.

The level of balances to retain is a matter of professional judgement but should be set in the context of the authority's medium-term financial strategy and the risks facing the authority.

The opinion of the Director of Resources, especially bearing in mind the record of strong budgetary control at the council, is that the minimum level of balances that should be held is £700,000, as shown in the Medium-Term Financial Strategy.

In 2022/23 we estimate that £412,422 will be taken from balances to support the budget. The revised estimate for 2021/22 looks to add £197,753 from general balances. The table below summarises the anticipated movement on general fund balances.

## Foreword

<b>General Fund Balances - Forecast</b>	<b>2021/22</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Brought Forward	2,534,143	2,731,896
(Use of)/Contribution to Balances	197,753	-412,422
<b>Carried Forward</b>	<b>2,731,896</b>	<b>2,319,474</b>

Careful consideration has been given to the use of reserves and balances in setting the budget to ensure that future budgets are also sustainable. The earmarked reserves are judged to be adequate to meet the commitments and forecast expenditure facing the Council.

The table below summarises the anticipated movement of earmarked reserves, including those movements relating to financing the capital programme.

<b>Earmarked Reserves - Forecast</b>	<b>2021/22</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Brought Forward	14,920,382	14,515,342
Net (Use of)/Contribution to Balances	-405,040	-2,197,448
<b>Carried Forward</b>	<b>14,515,342</b>	<b>12,317,894</b>



## Council Tax

The gross amount of council tax payable for a property is determined by reference to a band that is allocated to the property by the Listing Officer who is an official of the Inland Revenue. There are eight property bands, A to H, each of which attracts a different level of council tax based upon the charge at band D.

For 2022/23 this Council has set the level of band D council tax at £160.69. The total Band D Council tax is calculated by dividing the aggregate of the Council's expenditure to be met from the council tax and the Lancashire County Council, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority precept by the council tax base.

The council tax base is the number of band D equivalent properties in the Council's area and it represents the amount of income that would be raised from a council tax levy of £1.00 at band D level.

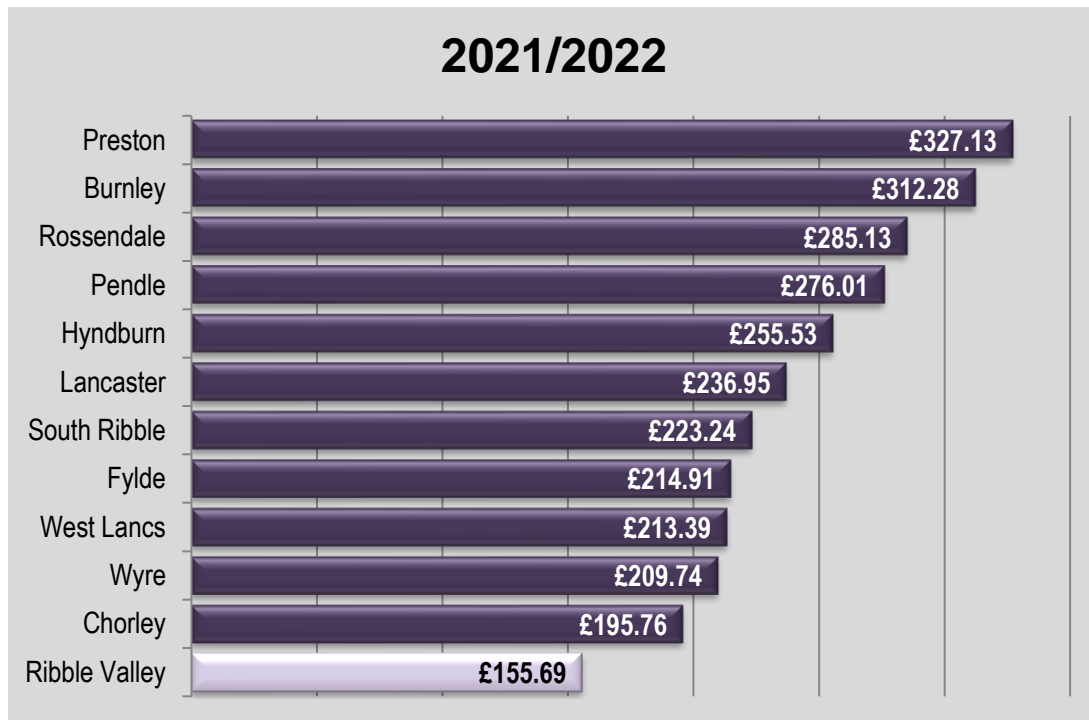
The table below shows the components of total Council Tax for each Band A to H for 2022/23, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

<b>Band</b>	<b>Ribble Valley Borough Council £</b>	<b>Lancashire County Council £</b>	<b>Lancashire Police and Crime Commissioner £</b>	<b>Lancashire Combined Fire Authority £</b>	<b>Total £</b>
<b>A</b>	107.13	1,009.53	157.63	51.51	<b>1,325.80</b>
<b>B</b>	124.98	1,177.78	183.91	60.10	<b>1,546.77</b>
<b>C</b>	142.84	1,346.04	210.18	68.68	<b>1,767.74</b>
<b>D</b>	160.69	1,514.29	236.45	77.27	<b>1,988.70</b>
<b>E</b>	196.40	1,850.80	288.99	94.44	<b>2,430.63</b>
<b>F</b>	232.11	2,187.31	341.54	111.61	<b>2,872.57</b>
<b>G</b>	267.82	2,523.82	394.08	128.78	<b>3,314.50</b>
<b>H</b>	321.38	3,028.58	472.90	154.54	<b>3,977.40</b>

**Please Note:** The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 7 and 8 for further details.

## Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2021/22 and 2022/23 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



## 2022/23 Council Tax at Band D

The table below shows the 2022/23 Council Tax at Band D for each of the borough's parishes.

<b>Parish Precept £</b>	<b>Parish</b>	<b>LCC £</b>	<b>Police £</b>	<b>Fire £</b>	<b>RVBC £</b>	<b>Parish £</b>	<b>Total £</b>
6,500	Aighton, Bailey & Chaigley	1,514.29	236.45	77.27	160.69	13.18	<b>2,001.88</b>
4,000	Balderstone	1,514.29	236.45	77.27	160.69	20.41	<b>2,009.11</b>
21,000	Barrow	1,514.29	236.45	77.27	160.69	28.65	<b>2,017.35</b>
1,624	Bashall Eaves, Great Mitton & Little Mitton	1,514.29	236.45	77.27	160.69	7.88	<b>1,996.58</b>
24,333	Billington & Langho	1,514.29	236.45	77.27	160.69	11.12	<b>1,999.82</b>
0	Bolton by Bowland, Gisburn Forest & Sawley	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
2,167	Bowland Forest (High)	1,514.29	236.45	77.27	160.69	28.14	<b>2,016.84</b>
1,200	Bowland Forest (Low)	1,514.29	236.45	77.27	160.69	14.63	<b>2,003.33</b>
1,000	Bowland with Leagram	1,514.29	236.45	77.27	160.69	12.05	<b>2,000.75</b>
11,372	Chatburn	1,514.29	236.45	77.27	160.69	28.79	<b>2,017.49</b>
11,178	Chipping	1,514.29	236.45	77.27	160.69	20.82	<b>2,009.52</b>
3,000	Clayton le Dale	1,514.29	236.45	77.27	160.69	5.83	<b>1,994.53</b>
120,826	Clitheroe	1,514.29	236.45	77.27	160.69	20.59	<b>2,009.29</b>
0	Dinckley	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
0	Downham	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
500	Dutton	1,514.29	236.45	77.27	160.69	4.76	<b>1,993.46</b>
6,000	Gisburn	1,514.29	236.45	77.27	160.69	25.32	<b>2,014.02</b>
8,000	Grindleton	1,514.29	236.45	77.27	160.69	22.35	<b>2,011.05</b>
0	Horton	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
1,000	Hothersall	1,514.29	236.45	77.27	160.69	12.99	<b>2,001.69</b>
83,616	Longridge	1,514.29	236.45	77.27	160.69	27.40	<b>2,016.10</b>
0	Mearley	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
25,000	Mellor	1,514.29	236.45	77.27	160.69	25.20	<b>2,013.90</b>
0	Newsholme	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
1,500	Newton	1,514.29	236.45	77.27	160.69	10.64	<b>1,999.34</b>
1,000	Osbaldeston	1,514.29	236.45	77.27	160.69	9.80	<b>1,998.50</b>
0	Paythorne	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
1,850	Pendleton	1,514.29	236.45	77.27	160.69	16.67	<b>2,005.37</b>

## 2022/23 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
3,148	Ramsgreave	1,514.29	236.45	77.27	160.69	11.16	<b>1,999.86</b>
11,981	Read	1,514.29	236.45	77.27	160.69	20.48	<b>2,009.18</b>
11,826	Ribchester	1,514.29	236.45	77.27	160.69	17.62	<b>2,006.32</b>
6,500	Rimington & Middop	1,514.29	236.45	77.27	160.69	27.66	<b>2,016.36</b>
15,880	Sabden	1,514.29	236.45	77.27	160.69	28.26	<b>2,016.96</b>
4,800	Salesbury	1,514.29	236.45	77.27	160.69	24.87	<b>2,013.57</b>
8,400	Simonstone	1,514.29	236.45	77.27	160.69	16.80	<b>2,005.50</b>
2,050	Slaidburn & Easington	1,514.29	236.45	77.27	160.69	13.14	<b>2,001.84</b>
1,500	Thornley with Wheatley	1,514.29	236.45	77.27	160.69	8.67	<b>1,997.37</b>
0	Twiston	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
18,512	Waddington	1,514.29	236.45	77.27	160.69	40.96	<b>2,029.66</b>
7,677	West Bradford	1,514.29	236.45	77.27	160.69	20.42	<b>2,009.12</b>
61,728	Whalley	1,514.29	236.45	77.27	160.69	34.84	<b>2,023.54</b>
19,655	Wilpshire	1,514.29	236.45	77.27	160.69	18.23	<b>2,006.93</b>
7,024	Wiswell	1,514.29	236.45	77.27	160.69	38.81	<b>2,027.51</b>
0	Worston	1,514.29	236.45	77.27	160.69	0.00	<b>1,988.70</b>
<b>517,347</b>							

## Revenue Budget Summary

	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
Community Services Committee	4,167,170	4,305,920	4,561,820
Economic Development Committee	314,050	293,720	357,890
Health and Housing Committee	1,053,130	710,600	1,146,180
Planning and Development Committee	586,760	532,010	595,240
Policy and Finance Committee	2,257,180	2,175,890	2,416,030
<b>Committee Net Requirements</b>	<b>8,378,290</b>	<b>8,018,140</b>	<b>9,077,160</b>
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-889,470	-884,260	-951,320
- <i>Replace with Minimum Revenue Provision</i>	107,240	107,240	104,890
<b>Total Expenditure</b>	<b>7,596,060</b>	<b>7,241,120</b>	<b>8,230,730</b>
External Interest – Payable	5,510	5,510	5,010
Interest – Earned	-50,000	-2,000	-50,000
New Homes Bonus Grant	-1,515,848	-1,515,848	-1,205,836
Lower Tier Services Grant	-57,696	-57,696	-61,960
Rural Services Delivery Grant	-113,250	-113,250	-113,250
Covid Emergency Funding (RNF)	0	-242,180	0
Services Grant	0	0	-93,368
Contingency for Further Inflationary Increases Above Those Allowed For	0	0	140,000
Contingency for Edisford Car Park Extension Feasibility Study	10,000	0	10,000
Contingency for Potential Uncompensated Lost Income due to Covid-19	150,000	0	50,000
Business Rates			
- Retained Rates Income	-379,936	-379,936	503,075
- Renewable Energy	-95,687	-100,000	-95,687
- Section 31 Grant for Business Rates	-1,196,502	-2,867,784	-2,478,285
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	69,296	90,199	82,429
- Share of Business Rates Deficit/(Surplus) on Collection Fund	2,725,770	2,725,770	1,749,431
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-14,620	-7,280	-15,060
Refuse Collection Reserve	-9,210	11,170	-5,820
Food Festival Reserve	-8,600		-8,530
Repairs and Maintenance Reserve		-4,500	
Capital Reserve		12,600	
Exercise Referral Reserve		-1,950	-6,550
Grounds Maintenance Tuition Reserve		-1,780	
Local Recreation Grants Reserve		-24,740	

## Revenue Budget Summary

	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
Arts Development Reserve		-3,190	
LA Parks Improvement Funding Reserve		-4,100	
Equipment Reserve		-6,820	
Amenity Cleansing Reserve			-19,370
<i>- Relating to Policy &amp; Finance Committee</i>			
Elections Reserve	30,000	31,270	30,000
Repairs and Maintenance Reserve		-5,260	
Equipment Reserve		-2,000	
Cyber Resilience Grant Reserve	-13,600		-13,600
Two Way Radio Reserve		-20	
Parish Grants Reserve		-20,000	
Performance Reward Grants Reserve			-10,000
Business Rates Growth Reserve		-6,680	
VAT Shelter Reserve		23,150	
Invest to Save Reserve	5,510	5,430	2,000
Covid-19 Reserve		70,220	12,400
Self-Isolation Discretionary Grant Reserve		62,750	
Revaluation of Assets Reserve	2,190	2,420	2,420
<i>- Relating to Health &amp; Housing Committee</i>			
Equipment Reserve	-500	-4,480	-500
Government Housing Grants Reserve	42,820	32,860	
<i>- Relating to Economic Development Committee</i>			
Promotional Activities Reserve		-5,330	
Restoring Your Railways Reserve		-7,490	
<i>- Relating to Planning &amp; Development Committee</i>			
Building Control Fee Earning Reserve	-23,500	6,120	-23,610
Whalley Moor Woodland Grant Reserve		-4,520	
Equipment Reserve		-620	
Planning Reserve		-3,000	
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	410,848	410,848	100,836
Business Rates Volatility Reserve	-97,015		
Business Rates S31 Grant Adjustment Reserve (2020/21 to 2021/22)	-2,578,153	-2,578,153	
Business Rates S31 Grant Adjustment Reserve (2021/22 to 2022/23)		1,640,761	-1,640,761
Business Rates Growth Reserve	659,663	673,594	1,084,249
Business Rates Growth Reserve (Pay line Review)			-296,100
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
Tax Income Guarantee Reserve		-119,388	

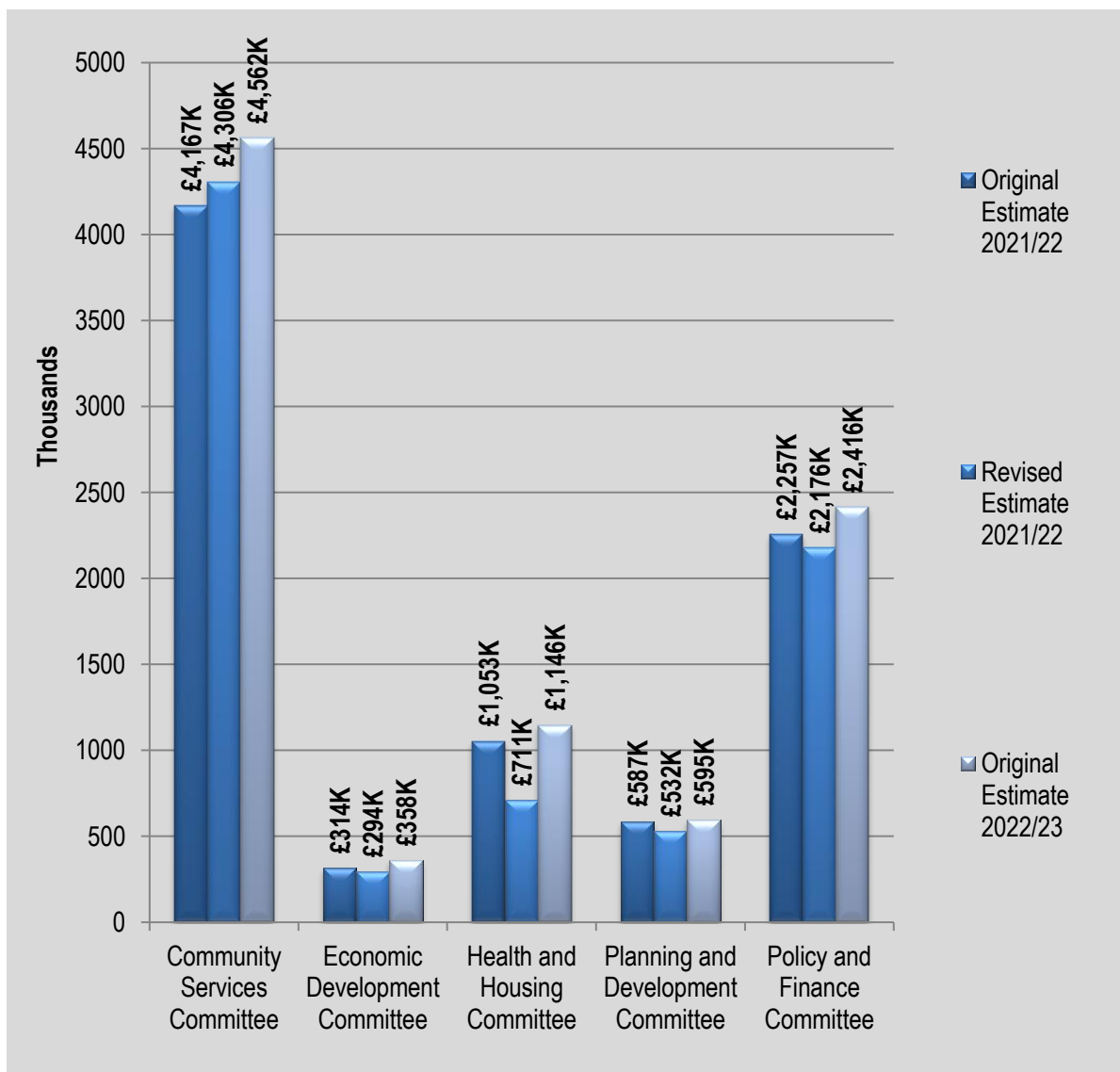
## Revenue Budget Summary

	<b>Original Estimate 2021/22 £</b>	<b>Revised Estimate 2021/22 £</b>	<b>Original Estimate 2022/23 £</b>
General Balances	-400,000	197,753	-412,422
<b>Net Expenditure</b>	<b>5,117,038</b>	<b>5,117,038</b>	<b>5,415,359</b>
Parish Precepts	503,609	503,609	517,347
<b>Budget Requirement</b>	<b>5,620,647</b>	<b>5,620,647</b>	<b>5,932,706</b>
Less Settlement Funding Assessment			
Business Rates Baseline Funding	-1,354,393	-1,354,393	-1,354,393
Revenue Support Grant			-215
Council Tax (Surplus)/Deficit	-24,995	-24,995	-115,329
<b>Precept</b>	<b>4,241,259</b>	<b>4,241,259</b>	<b>4,462,769</b>
Taxbase	24,007	24,007	24,553
Council Tax	<b>155.69</b>	<b>155.69</b>	<b>160.69</b>
Council Tax (including Parishes)	176.67	176.67	181.76

## Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Community Services Committee	4,167,170	4,305,920	4,561,820
Economic Development Committee	314,050	293,720	357,890
Health and Housing Committee	1,053,130	710,600	1,146,180
Planning and Development Committee	586,760	532,010	595,240
Policy and Finance Committee	2,257,180	2,175,890	2,416,030
<b>Committee Net Requirements</b>	<b>8,378,290</b>	<b>8,018,140</b>	<b>9,077,160</b>

### Comparison of Requirements by Committee

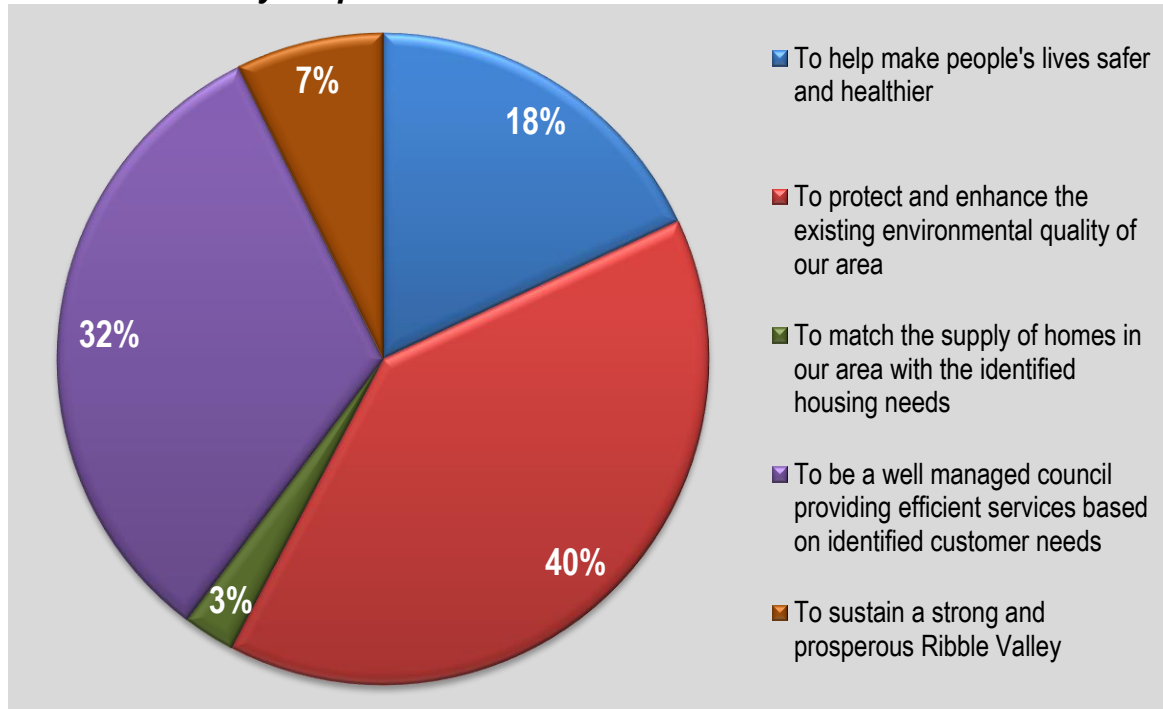




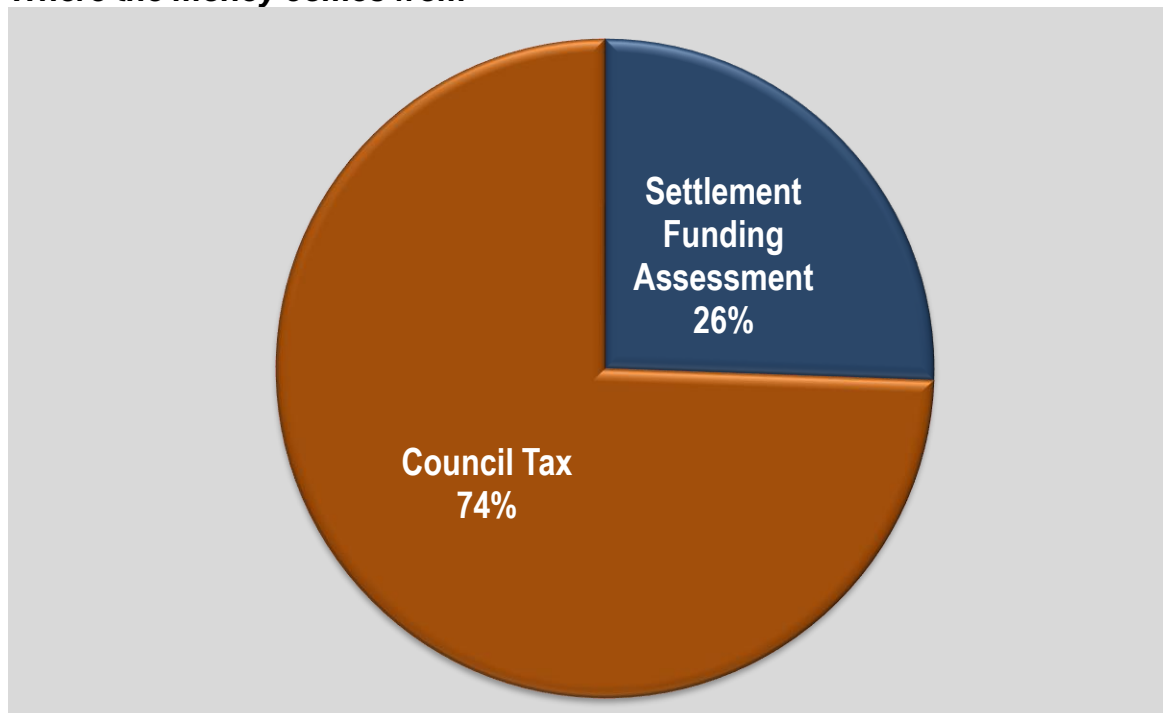
## Summary of 2022/23 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2022/23 revenue budget. Also shown are the main sources of funding.

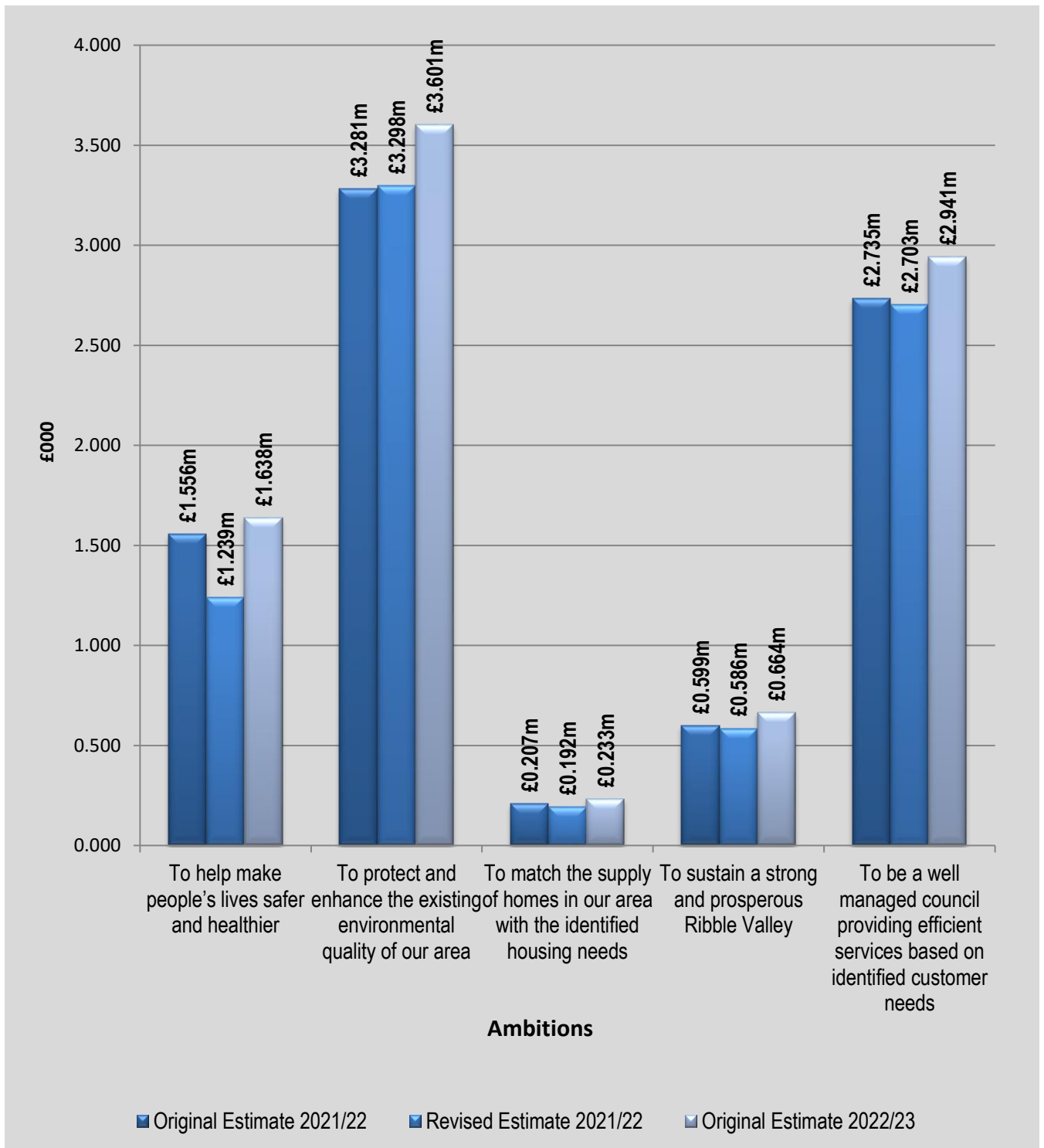
### *Where the money is spent*



### *Where the money comes from*



## Links to Council Ambitions



## Index

Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
31	COMMD - Community Services Department	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Highway Services: bhjh</b>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
35	HWREP - Highway Repairs	15,650	14,750	16,910
	<i>Total for Sub Division Highway Maintenance</i>	<i>15,650</i>	<i>14,750</i>	<i>16,910</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			
35	CULVT - Culverts & Water Courses	19,070	18,820	20,050
36	DRAIN - Private Drains	2,030	2,060	2,250
36	RIVBK - Riverbank Protection	4,210	3,480	4,910
	<i>Total for Sub Division Rivers and Drainage</i>	<i>25,310</i>	<i>24,360</i>	<i>27,210</i>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
36	BUSSE - Bus Shelters	18,230	12,900	19,160
37	SEATS - Roadside Seats	8,360	8,580	8,900
37	SIGNS - Street Nameplates & Signs	44,430	9,390	43,230
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>71,020</i>	<i>30,870</i>	<i>71,290</i>
	<i>Total for Division Highway Services</i>	<i>111,980</i>	<i>69,980</i>	<i>115,410</i>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
38	STCLE - Street Cleansing	389,000	392,730	428,780
	<i>Total for Sub Division Street Cleansing</i>	<i>389,000</i>	<i>392,730</i>	<i>428,780</i>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
40	BBYBW - Bolton by Bowland Toilets	14,950	15,290	15,070
40	BERRY - Berry Lane Toilets	7,880	11,860	7,720
41	BRUNG - Brungerley Park Toilets	10	0	10
41	CASFD - Castle Field Toilets	12,440	17,040	18,410

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
42	CHPPG - Chipping Toilets	15,280	17,240	15,290
42	CHRWK - Church Walk Toilets	16,460	13,990	15,640
43	CHTBN - Chatburn Toilets	5,400	4,920	5,170
43	DNHAM - Downham Toilets	20,160	19,540	20,380
44	DNSOP - Dunsop Bridge Toilets	10,790	10,080	7,490
44	EDISF - Edisford Park Toilets	13,860	12,870	14,580
45	HRSTG - Hurst Green Toilets	9,050	8,790	9,510
46	KINGS - King Street Longridge Toilets	2,670	2,880	2,880
46	MKTGN - Clitheroe Market Gents Toilets	4,180	4,230	4,420
46	MKTLD - Clitheroe Market Ladies Toilets	4,180	3,880	4,370
46	PCADM - Public Conveniences Administration	0	0	0
48	RIBCH - Ribchester Toilets	19,280	13,740	14,290
48	SBDEN - Sabden Toilets	8,990	7,800	8,720
49	SLDBN - Slaidburn Toilets	19,450	17,970	18,560
49	WHLLY - Whalley Toilets	18,160	13,490	15,440
50	WOONE - Woone Lane Toilets	150	150	150
	<b>Total for Sub Division Public Conveniences</b>	<b>203,340</b>	<b>195,760</b>	<b>198,100</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
50	LITTR - Litter Bins	19,410	19,760	20,500
50	PAPER - Waste Paper and Card Collection	218,760	149,470	248,600
51	RCOLL - Refuse Collection	1,513,690	1,635,640	1,665,410
54	RPBIN - Chargeable Replacement Waste Bins	0	-13,840	0
54	TFRST - Waste Transfer Station	106,560	113,030	114,570
55	TRREF - Trade Refuse	-4,240	-16,560	-8,440
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>1,854,180</b>	<b>1,887,500</b>	<b>2,040,640</b>
	<b>Total for Division Environmental Services</b>	<b>2,446,520</b>	<b>2,475,990</b>	<b>2,667,520</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
56	CRIME - Crime and Disorder	60,520	48,450	57,580
	<b>Total for Sub Division Community Safety</b>	<b>60,520</b>	<b>48,450</b>	<b>57,580</b>
	<b>Total for Division Community Safety</b>	<b>60,520</b>	<b>48,450</b>	<b>57,580</b>

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Division:</b>	<b><i>Tourism and Arts: cult</i></b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
57	ARTDV - Art Development	35,690	41,495	37,620
57	PLATG - Platform Gallery and Visitor Information	140,990	166,520	159,230
	<b>Total for Sub Division Arts</b>	<b>176,680</b>	<b>208,015</b>	<b>196,850</b>
<b>Sub Division:</b>	<b>Food Festival: food</b>			
59	CFDFT - Clitheroe Food Festival 2022	0	4,715	22,610
60	CRFDF - Clitheroe Food Festival 2020	21,890	0	0
	<b>Total for Sub Division Food Festival</b>	<b>21,890</b>	<b>4,715</b>	<b>22,610</b>
<b>Sub Division:</b>	<b>Museums: musm</b>			
62	MCAFE - Museum Cafe	15,180	35,930	24,420
63	MUSEM - Castle Museum	252,790	263,800	268,500
	<b>Total for Sub Division Museums</b>	<b>267,970</b>	<b>299,730</b>	<b>292,920</b>
	<b>Total for Division Tourism and Arts</b>	<b>466,540</b>	<b>512,460</b>	<b>512,380</b>
<b>Division:</b>	<b><i>Transportation: dtrn</i></b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
64	AUMCP - Auction Mart (Market) Car Park	-30,220	-27,930	-31,140
64	BARCP - Barclay Rd Car Park	2,870	4,770	3,120
65	CHPCP - Chipping Car Park	90	-1,320	290
66	CHSCP - Chester Avenue Car Park	-9,050	-5,070	-8,710
66	CHUCP - Church Walk/Railway View	-53,680	-46,200	-55,390
67	DUNCP - Dunsop Bridge,Car Park	-1,650	-5,440	-1,750
68	EDFCP - Edisford Car Park	-29,300	-26,940	-29,750
68	HOLCP - Holden Street Car Park	2,680	3,220	2,970
69	LOWCP - Lowergate Car Park	-51,310	-49,140	-53,100
69	MARCP - Mardale Road Car Park	6,600	4,800	7,000
70	MITCP - Mitchell Street Car Park	200	-2,790	350
70	NORCP - North Street Car Park	770	1,720	930
71	PARCP - Parson Lane / Station Rd Car Park	-1,600	-780	-1,630
71	RIBCP - Ribchester Car Park	-3,470	-11,460	-3,100

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
72	SABCP - Sabden Car Park	2,740	2,870	2,870
72	SLDCP - Slaidburn Car Park	1,860	1,030	2,310
73	WELCP - Wellgate Car Park	-620	-570	-690
73	WHLCP - Whalley Road Car Park	-1,930	-3,300	-1,620
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-165,020</b>	<b>-162,530</b>	<b>-167,040</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
74	BLKCP - Black Hill Car Park, Sabden	4,750	4,860	5,050
74	BOWCP - Main Street, Car Park, Bolton-by-Bowland	3,360	3,680	3,780
75	CAVCP - Chester Avenue Park & Ride Car Park	5,680	5,910	6,050
75	CPADM - Car Park Administration - Off Street	0	0	0
77	FELCP - Fell Brow, Car Park, Longridge	630	650	670
77	GRECP - Greenside, Car Park, Ribchester	3,410	3,460	3,570
77	MERCP - Mersey St Car Park, Longridge	2,770	2,800	2,900
78	MOSCP - Moss St/Corporation St, Clitheroe	1,580	1,620	1,680
78	PENCP - Highmoor, Pendle Rd Car Park	5,190	5,270	5,450
78	SCLCP - Southern Close, Lridge Car Park	2,380	2,430	2,520
	<b>Total for Sub Division Car Parks</b>	<b>29,750</b>	<b>30,680</b>	<b>31,670</b>
	<b>Total for Division Transportation</b>	<b>-135,270</b>	<b>-131,850</b>	<b>-135,370</b>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
78	CCTEL - Closed Circuit Television	147,570	146,250	158,530
	<b>Total for Sub Division Crime Prevention</b>	<b>147,570</b>	<b>146,250</b>	<b>158,530</b>
	<b>Total for Division Crime Prevention</b>	<b>147,570</b>	<b>146,250</b>	<b>158,530</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
79	LDEPO - Longridge Depot	0	0	0
80	SDEPO - Salthill Depot	0	0	0
	<b>Total for Sub Division Depots</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
82	RAYKA - Iveco Tipper - PO60 AYK	0	0	0

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
82	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
83	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
83	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
84	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
85	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
85	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
86	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
86	RJZPA - PK63 JZP Mercedes	0	0	0
87	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
87	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle	0	0	0
88	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
88	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
89	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0
	<b>Total for Sub Division Refuse Collection Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
90	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
90	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
91	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
91	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
91	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
92	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van	0	0	0
92	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
93	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
93	GKJJA - Ford Transit - PE60 KJJ	0	0	0
94	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
94	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
94	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
95	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
95	GPLAN - PLANT Grounds Maintenance	0	0	0
96	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
96	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	0	0
97	GUFSA - PN69 UFS John Deere Compact Utility Tractor	0	0	0

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
97	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
97	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	<b>Total for Sub Division Grounds Maintenance Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
98	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0
98	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	<b>Total for Sub Division Car Parks Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
99	EAVNA - PE19 AVN Works Admin Vehicle	0	0	0
99	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
100	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
100	EHKNA - PK60 HKN Ford Ranger	0	0	0
101	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
101	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
102	EURGA - MX70 URG Ford Connect Leader Van	0	0	0
102	EWUCA - PJ63 WUC Mechanics Vehicle	0	0	180
	<b>Total for Sub Division Works Vehicles</b>	<b>0</b>	<b>0</b>	<b>180</b>
<b>Sub Division:</b>	<b>Plant: vpla</b>			
103	FLIFT - Forklift Truck	0	0	0
103	PLANT - Other Plant	0	0	0
103	SHOVL - JCB Waste Master Loadall	0	0	0
104	SMJET - Small Jetter Unit	0	0	0
104	STEAM - Steam Cleaner	0	0	0
105	VWASH - Vehicle Wash	0	0	0
	<b>Total for Sub Division Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
105	TWOWR - Two Way Radio	0	0	0
105	VEHCL - Vehicle Workshop	0	0	0
107	WKSAD - Works Administration	0	0	0
	<b>Total for Sub Division Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Depots and Transport</b>	<b>0</b>	<b>0</b>	<b>180</b>



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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
108	CARVN - Caravan Site	-8,810	-12,260	-9,070
108	EDPIC - Edisford Picnic Area	-7,200	-1,690	-6,380
109	PKADM - Grounds Maintenance	0	-6,000	0
110	ROEBN - Roefield Barn	-430	-170	-160
111	RVPRK - Ribble Valley Parks	547,490	558,200	615,720
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>531,050</b>	<b>538,080</b>	<b>600,110</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
112	RPOOL - Ribblesdale Pool	267,120	382,610	317,910
	<b>Total for Sub Division Swimming Pools</b>	<b>267,120</b>	<b>382,610</b>	<b>317,910</b>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
115	EALLW - Edisford All Weather Pitch	46,430	30,860	45,790
	<b>Total for Sub Division Sports Centres</b>	<b>46,430</b>	<b>30,860</b>	<b>45,790</b>
<b>Sub Division:</b>	<b>Sports Development: spdvd</b>			
117	EXREF - Exercise Referral Scheme	86,560	67,290	76,140
118	SPODV - Sports Development	87,450	91,130	94,150
119	TAFUT - Together an Active Future	0	0	200
	<b>Total for Sub Division Sports Development</b>	<b>174,010</b>	<b>158,420</b>	<b>170,490</b>
	<b>Total for Division Sports &amp; Recreation</b>	<b>1,018,610</b>	<b>1,109,970</b>	<b>1,134,300</b>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
120	GRSRC - Grants & Subscriptions - Community	1,090	1,110	1,110
	<b>Total for Sub Division Annual Grants</b>	<b>1,090</b>	<b>1,110</b>	<b>1,110</b>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
120	CULTG - Culture Grants	5,130	6,110	5,190
121	RECU - Recreation Grants	34,700	57,540	34,910
121	SPOGR - Sports Grants	6,080	6,190	6,220
121	XMASL - Xmas Lights & RV in Bloom	3,700	3,720	3,860
	<b>Total for Sub Division Non recurring Grants</b>	<b>49,610</b>	<b>73,560</b>	<b>50,180</b>
	<b>Total for Division Grants and Subscriptions</b>	<b>50,700</b>	<b>74,670</b>	<b>51,290</b>

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Committee: Community Services</b>	4,167,170	4,305,920	4,561,820

<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
122	ALBNM - Albion Mill	340	-520	790
123	INDDV - Economic Development	191,210	175,200	239,570
123	RHSSF - Reopening High Streets Safely Fund	0	0	0
	<i>Total for Sub Division Economic Development/Promotion</i>	<b>191,550</b>	<b>174,680</b>	<b>240,360</b>
	<i>Total for Division Economic Development/Promotion</i>	<b>191,550</b>	<b>174,680</b>	<b>240,360</b>
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
123	TURSM - Tourism and Events	122,500	119,040	117,530
	<i>Total for Sub Division Tourism</i>	<b>122,500</b>	<b>119,040</b>	<b>117,530</b>
	<i>Total for Division Tourism</i>	<b>122,500</b>	<b>119,040</b>	<b>117,530</b>
	<b>Total for Committee: Economic Development</b>	<b>314,050</b>	<b>293,720</b>	<b>357,890</b>

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Chief Executives Department: cex</b>			
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
125	CEEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Division Chief Executives Department</i>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Covid 19: cvd</b>			
<b>Sub Division:</b>	<b>Covid-19 Grants - acting as Principal: cgr</b>			
128	CVDPR - Covid-19 Grants - acting as Principal	0	-62,750	0
	<i>Total for Sub Division Covid-19 Grants - acting as Principal</i>	<b>0</b>	<b>-62,750</b>	<b>0</b>

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>COMF Contain Outbreak Management Fund: cmf</b>			
129	CDENR - Covid 19 Response - Environmental and Regulatory	0	0	0
130	CDHUB - Covid 19 Response - Hub	0	0	0
130	CDLRO - Covid 19 Response - Economy and Lockdown Enforce	0	0	0
131	CMCEV - COMF - Support Clinically Extremely Vulnerable	0	0	0
131	CMCMM - COMF - Communications and Marketing	0	0	0
131	CMCPM - COMF - Compliance Measures	0	0	0
132	CMTRC - COMF - Tracing	0	0	0
132	CMTST - COMF - Testing	0	0	0
	<i><b>Total for Sub Division COMF Contain Outbreak Management Fund</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Covid Unringfenced Tranche Funding: cvd</b>			
133	CDCUL - Covid 19 Response - Culture and Other	0	14,800	0
133	CDFCO - Covid 19 Response - Finance and Corporate	0	6,000	0
134	CDHOU - Covid 19 Response - Housing and Homelessness	0	9,000	0
134	CDICT - Covid 19 Response - ICT	0	22,000	0
134	CDPPE - Covid 19 Response - PPE	0	2,000	0
134	CDRVB - Covid 19 Response - Revenues and Benefits	0	400	0
135	COVID - Covid-19 Response	0	-125,510	-12,400
	<i><b>Total for Sub Division Covid Unringfenced Tranche Funding</b></i>	<i><b>0</b></i>	<i><b>-71,310</b></i>	<i><b>-12,400</b></i>
<b>Sub Division:</b>	<b>Health Protection Project TTS and EAG: hpp</b>			
135	EAGFE - Covid Support via LCC - FES and TTS	0	590	0
135	WNTRF - Covid-19 Winter Fund	0	0	0
	<i><b>Total for Sub Division Health Protection Project TTS and EAG</b></i>	<i><b>0</b></i>	<i><b>590</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Household Support Fund: hsf</b>			
136	HSUPF - Covid - Household Support Fund	0	500	0
	<i><b>Total for Sub Division Household Support Fund</b></i>	<i><b>0</b></i>	<i><b>500</b></i>	<i><b>0</b></i>
	<i><b>Total for Division Covid 19</b></i>	<i><b>0</b></i>	<i><b>-132,970</b></i>	<i><b>-12,400</b></i>
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
136	CORPM - Corporate Management	353,190	366,840	365,530

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<i>Total for Sub Division Corporate Management</i>	353,190	366,840	365,530
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
137	CSERV - Corporate services	171,400	163,050	185,140
	<i>Total for Sub Division Policy &amp; Performance</i>	171,400	163,050	185,140
	<i>Total for Division Management and Administration</i>	524,590	529,890	550,670
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
137	CIVST - Civic Suite	0	0	0
139	CLOFF - Council Offices	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	0	0	0
	<i>Total for Division Office Accomodation</i>	0	0	0
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
141	CIARA - Storm Ciara Response	0	0	0
141	EMERG - Community Safety	65,300	69,830	68,450
142	ERNET - Emergency Radio Network	0	20	0
	<i>Total for Sub Division Civil Defence</i>	65,300	69,850	68,450
	<i>Total for Division Civil Defence</i>	65,300	69,850	68,450
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
142	CLTAX - Council Tax	381,900	370,740	408,820
144	NNDRC - National Non Domestic Rates	53,320	56,050	61,490
	<i>Total for Sub Division Council Tax &amp; Business Rates</i>	435,220	426,790	470,310
	<i>Total for Division Tax Collection</i>	435,220	426,790	470,310
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
145	BYELE - District By-Elections	0	11,420	0
146	DISTC - District Elections	0	17,060	0

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
146	ELADM - Election Administration	34,910	37,180	36,960
146	ELECT - Register of Electors	109,510	88,860	97,320
147	PARIS - Parish Elections	0	10,300	0
	<b>Total for Sub Division Electoral Administration</b>	<b>144,420</b>	<b>164,820</b>	<b>134,280</b>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
148	CIVCF - Civic Functions	62,100	53,840	64,980
149	COSDM - Cost of Democracy	506,740	512,400	550,920
150	FREED - Freedom of the Borough	7,650	0	7,880
151	QPJUB - Queen`s Platinum Jubilee	0	20,000	10,000
	<b>Total for Sub Division Democratic &amp; Civic Expenses</b>	<b>576,490</b>	<b>586,240</b>	<b>633,780</b>
	<b>Total for Division Democracy</b>	<b>720,910</b>	<b>751,060</b>	<b>768,060</b>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
151	LICSE - Licensing	40,750	62,440	48,480
	<b>Total for Sub Division Licensing</b>	<b>40,750</b>	<b>62,440</b>	<b>48,480</b>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
152	LANDC - Land Charges	13,100	12,550	10,640
	<b>Total for Sub Division Land Charges</b>	<b>13,100</b>	<b>12,550</b>	<b>10,640</b>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
153	FGSUB - Grants & Subscriptions - Policy and Fin	175,640	176,620	170,390
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>175,640</b>	<b>176,620</b>	<b>170,390</b>
<b>Sub Division:</b>	<b>Estates: fest</b>			
153	CINTR - Clitheroe Interchange	0	7,430	8,100
154	ESTAT - Estates	46,730	52,360	66,490
	<b>Total for Sub Division Estates</b>	<b>46,730</b>	<b>59,790</b>	<b>74,590</b>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
155	LUNCH - Luncheon Clubs	16,250	16,400	16,450
	<b>Total for Sub Division Meals on Wheels/Luncheon Clubs</b>	<b>16,250</b>	<b>16,400</b>	<b>16,450</b>
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
155	FMISC - Policy & Finance Miscellaneous	125,630	115,210	161,870

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
156	SUPDF - Superannuation Deficiency Payments	93,060	88,260	88,520
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>218,690</i>	<i>203,470</i>	<i>250,390</i>
	<i>Total for Division General Purposes</i>	<i>511,160</i>	<i>531,270</i>	<i>570,940</i>
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
157	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Resources Department: res</b>			
158	RESOR - Resources Department	0	0	0
	<i>Total for Sub Division Resources Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Resources Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>Total for Committee: Policy and Finance</b>	<b>2,257,180</b>	<b>2,175,890</b>	<b>2,416,030</b>

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
163	CTBEN - Localised Council Tax Support Admin	167,920	143,970	182,610
164	HGBEN - Housing Benefits	146,590	152,310	182,580
165	UCRED - Universal Credit	22,400	22,250	25,180
	<i>Total for Sub Division Benefits</i>	<i>336,910</i>	<i>318,530</i>	<i>390,370</i>
	<i>Total for Division Benefits</i>	<i>336,910</i>	<i>318,530</i>	<i>390,370</i>
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
165	COMNL - Common Land	2,400	710	2,480
	<i>Total for Sub Division Common Land</i>	<i>2,400</i>	<i>710</i>	<i>2,480</i>
	<i>Total for Division Highway Services</i>	<i>2,400</i>	<i>710</i>	<i>2,480</i>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
166	CLCEM - Clitheroe Cemetery	39,200	36,580	43,510
167	CLDCY - Closed Churchyards	5,320	5,320	5,480
	<i>Total for Sub Division Cemeteries</i>	<b>44,520</b>	<b>41,900</b>	<b>48,990</b>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<b>44,520</b>	<b>41,900</b>	<b>48,990</b>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
168	CLAIR - Clean Air	1,870	1,630	2,180
168	DOGWD - Dog Warden & Pest Control	126,750	134,590	134,040
169	ENVHT - Environmental Health Services	336,650	47,370	356,550
	<i>Total for Sub Division Environmental Health</i>	<b>465,270</b>	<b>183,590</b>	<b>492,770</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
171	CLAND - Contaminated Land	9,360	9,750	10,030
	<i>Total for Sub Division Pollution</i>	<b>9,360</b>	<b>9,750</b>	<b>10,030</b>
	<i>Total for Division Environmental Health</i>	<b>474,630</b>	<b>193,340</b>	<b>502,800</b>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
171	HSASS - Housing Associations	6,510	6,920	7,020
	<i>Total for Sub Division Housing Associations</i>	<b>6,510</b>	<b>6,920</b>	<b>7,020</b>
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			
171	AWARM - Affordable Warmth	70	490	0
172	CMGHH - Community Groups - Health & Housing	20,390	7,280	7,440
172	SUPPE - Supporting People	7,420	-25,870	7,820
	<i>Total for Sub Division Supporting People</i>	<b>27,880</b>	<b>-18,100</b>	<b>15,260</b>
	<i>Total for Division Enabling Activities</i>	<b>34,390</b>	<b>-11,180</b>	<b>22,280</b>
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
172	CLMKT - Clitheroe Market	-38,660	-48,870	-44,380
	<i>Total for Sub Division Markets</i>	<b>-38,660</b>	<b>-48,870</b>	<b>-44,380</b>
	<i>Total for Division Trading Services</i>	<b>-38,660</b>	<b>-48,870</b>	<b>-44,380</b>

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
174	APLAC - Alma Place Unit	2,350	1,820	2,570
175	JARMS - Joiners Arms	42,840	55,110	47,520
	<b>Total for Sub Division Homelessness - Hostels &amp; Flats</b>	<b>45,190</b>	<b>56,930</b>	<b>50,090</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
176	HOMES - Homelessness Strategy	29,000	28,640	37,860
	<b>Total for Sub Division Homelessness - Other</b>	<b>29,000</b>	<b>28,640</b>	<b>37,860</b>
	<b>Total for Division Homelessness</b>	<b>74,190</b>	<b>85,570</b>	<b>87,950</b>
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
177	IMPGR - Improvement Grants	74,200	74,060	82,560
	<b>Total for Sub Division Renovation Grants</b>	<b>74,200</b>	<b>74,060</b>	<b>82,560</b>
	<b>Total for Division Private Sector Housing</b>	<b>74,200</b>	<b>74,060</b>	<b>82,560</b>
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
178	HOMEE - Home Energy Conservation	6,130	6,400	5,750
	<b>Total for Sub Division Home Energy Conservation Act</b>	<b>6,130</b>	<b>6,400</b>	<b>5,750</b>
	<b>Total for Division Home Energy Conservation Act</b>	<b>6,130</b>	<b>6,400</b>	<b>5,750</b>
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
178	SHARE - Shared Ownership Rents	-460	-410	-430
	<b>Total for Sub Division Non HRA Council Property</b>	<b>-460</b>	<b>-410</b>	<b>-430</b>
	<b>Total for Division Other Council Property</b>	<b>-460</b>	<b>-410</b>	<b>-430</b>
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			



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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
179	AFHOU - Affordable Rent Properties	-3,000	1,890	-960
179	HSTRA - Housing Strategy	47,880	48,660	48,770
	<i>Total for Sub Division Housing Strategy</i>	<i>44,880</i>	<i>50,550</i>	<i>47,810</i>
	<i>Total for Division Housing Strategy</i>	<i>44,880</i>	<i>50,550</i>	<i>47,810</i>
	<b>Total for Committee: Health and Housing</b>	<b>1,053,130</b>	<b>710,600</b>	<b>1,146,180</b>

<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
180	LPLAN - Local Plan	250,660	222,770	188,930
180	PLANG - Planning Control & Enforcement	30,800	31,810	98,260
181	PLANP - Planning Policy	110,510	115,400	111,260
	<i>Total for Sub Division Planning</i>	<i>391,970</i>	<i>369,980</i>	<i>398,450</i>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
182	BCFEE - Building Control Fee Earning	23,500	-6,120	23,610
183	BCNON - Building Control Non Fee Earning	74,210	72,800	78,540
	<i>Total for Sub Division Building Control</i>	<i>97,710</i>	<i>66,680</i>	<i>102,150</i>
	<i>Total for Division Planning &amp; Building Control</i>	<i>489,680</i>	<i>436,660</i>	<i>500,600</i>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhen</b>			
184	AONBS - Area of Outstanding Natural Beauty	16,150	16,540	17,130
184	COUNT - Countryside Management	54,270	58,790	56,980
	<i>Total for Sub Division Environmental Enhancements</i>	<i>70,420</i>	<i>75,330</i>	<i>74,110</i>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
185	CONSV - Conservation Areas	8,710	9,230	9,420
	<i>Total for Sub Division Conservation</i>	<i>8,710</i>	<i>9,230</i>	<i>9,420</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>79,130</i>	<i>84,560</i>	<i>83,530</i>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			

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Page	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
185	ECPLA - Economic Development and Planning Dept	0	0	0
	<i>Total for Sub Division Economic Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Economic Development Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
187	PLSUB - Grants & Subscriptions - Planning	10,790	10,790	11,110
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>10,790</i>	<i>10,790</i>	<i>11,110</i>
	<i>Total for Division Grants &amp; Subscriptions</i>	<i>10,790</i>	<i>10,790</i>	<i>11,110</i>
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public Transport Provision: trpr</b>			
188	CINTR – Clitheroe Integrated Transport Scheme	7,160	0	0
	<i>Total for Sub Division Public Transport Provision</i>	<i>7,160</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Public Transport</i>	<i>7,160</i>	<i>0</i>	<i>0</i>
	<b>Total for Committee: Planning and Development</b>	<b>586,760</b>	<b>532,010</b>	<b>595,240</b>

<b>Total for General Fund</b>	<b>8,378,290</b>	<b>8,018,140</b>	<b>9,077,160</b>
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## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Committee:</b>	<b>Community Services</b>			
<i>Division:</i>	<i>Administration: admn</i>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
<b>Cost Centre</b>	<b>COMMD - Community Services Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	671,330	687,420	720,450
0101	Salaries Overtime	150	570	580
0103	Salaries First Aid Payments	910	950	980
0105	Enhanced Rates	3,540	3,740	3,840
0108	National Insurance Salaries	70,770	71,530	83,260
0109	Superannuation Salaries	115,550	118,080	124,070
1011	Travel	370	370	380
1012	Subsistence	120	120	120
1013	Tuition Fees	3,190	3,190	3,290
1014	Study Books	40	40	40
1020	Advertising	1,060	1,060	1,090
1040	Employee Insurances	13,170	10,320	11,350
1051	Staff Medical Examinations	870	870	900
1055	Professional Subscriptions	2,780	1,790	2,860
	<b>Total for Employee Related Expenditure</b>	<b>883,850</b>	<b>900,050</b>	<b>953,210</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	180	660	730
	<b>Total for Premises Related Expenditure</b>	<b>180</b>	<b>660</b>	<b>730</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	11,980	6,610	12,350
2646	Rail Fares	550	550	570
2651	Vehicle Insurance	2,180	2,230	2,450
2664	Car Parking	70	70	70
6002	Car Leasing Repayments	11,260	17,550	11,440
	<b>Total for Transport Related Expenditure</b>	<b>26,040</b>	<b>27,010</b>	<b>26,880</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,270	2,950	2,340

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2942	Refreshments	160	160	160
2961	Protective Clothing	110	110	110
2968	Enterprise Agreements	2,060	5,160	5,160
2971	Printing & Stationery	4,370	2,750	4,500
2973	Photocopying	1,940	1,940	2,000
2976	Reference Books	600	600	620
2977	Newspapers	550	550	570
2981	Postages	5,060	5,060	5,210
2987	Telephone Lines	370	370	380
2998	Software Maintenance	5,590	4,720	5,760
3021	Subsistence	60	60	60
3022	Conference Expenses	2,770	200	2,850
3085	Consultants	0	4,290	0
3100	Data Protection	0	730	750
3301	Security Phones	2,370	1,730	1,780
	<b>Total for Supplies &amp; Services</b>	<b>28,280</b>	<b>31,380</b>	<b>32,250</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	48,420	47,850	50,700
5003	Civic Suite	4,970	4,550	5,450
5063	ICT Services	65,510	61,160	65,410
5067	Chief Executive`s Department	2,120	2,350	2,280
5076	Resources Department	67,370	68,440	71,470
	<b>Total for Support Services</b>	<b>188,390</b>	<b>184,350</b>	<b>195,310</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	-3,830	-2,000	-3,830
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-3,830</b>	<b>-2,000</b>	<b>-3,830</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-150	-150	-150
	<b>Total for Customer &amp; Client Receipts</b>	<b>-150</b>	<b>-150</b>	<b>-150</b>
<i>vros</i>	<b><u>CEC Recharged Outside Gen Fund</u></b>			
8099z	Capital Projects	-3,500	-3,500	-3,500
	<b>Total for CEC Recharged Outside Gen Fund</b>	<b>-3,500</b>	<b>-3,500</b>	<b>-3,500</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8101z	Civic Suite	-6,380	-6,380	-6,570
8103z	Corporate Management	-28,400	-29,300	-29,040
8104z	Cost of Democracy	-6,630	-6,850	-6,810
8105z	Council Offices	-14,750	-14,750	-15,190
8106z	Civic Functions	-2,990	-3,080	-3,060
8110z	District Elections	-80	-90	-90
8111z	Council Tax	-1,240	-1,300	-1,320
8112z	National Non Domestic Rates	-1,240	-1,300	-1,320
8115z	Community Safety	-7,590	-7,780	-7,980
8116z	Estates	-5,190	-5,260	-5,680
8120z	Land Charges	-12,880	-13,430	-13,860
8136z	Ribble Valley Parks	-29,450	-29,810	-31,960
8137z	Sports Development	-66,650	-69,080	-71,250
8138z	Ribblesdale Pool	-38,910	-39,630	-42,190
8139z	Recreation and Culture Grants	-2,060	-2,130	-2,150
8140z	Tourism	-62,680	-62,760	-67,120
8141z	Castle Museum	-19,500	-19,410	-21,280
8144z	Platform Gallery	-32,960	-32,920	-35,520
8148z	Grounds Maintenance	-40,460	-41,500	-43,140
8154z	Improvement Grants	-44,470	-40,040	-49,740
8158z	CCTV equipment	-30,120	-31,440	-32,260
8159z	Public Conveniences Administration	-18,740	-18,490	-20,650
8161z	Dog Warden & Pest Control	-1,490	-1,540	-1,530
8162z	Clitheroe Cemetery	-6,170	-6,070	-6,800
8165z	Clitheroe Market	-8,170	-8,030	-8,990
8167z	Vehicles & Plant	-24,460	-25,820	-26,830
8168z	Works Administration	-21,790	-21,910	-23,940
8169z	Conservation Areas	-1,490	-1,540	-1,530
8170z	Street Cleansing	-40,810	-40,940	-43,630
8171z	Area of Outstanding Natural Beauty	-2,710	-2,710	-2,920
8173z	Bus Shelters	-6,710	-6,910	-7,290
8174z	Car Parks Administration - Off Street	-112,080	-117,470	-118,750
8176z	Countryside Management	-1,490	-1,540	-1,530

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8177z	Culverts & Water Courses	-9,230	-9,540	-9,910
8183z	Highways Agency	-12,420	-12,990	-13,380
8184z	Economic Development	-8,410	-8,500	-8,900
8186z	Litter Bins	-11,300	-11,650	-12,150
8188z	Environmental Health Services	-1,490	-1,540	-1,530
8191z	Planning Policy	-1,880	-1,850	-1,950
8192z	Planning Control & Enforcement	-1,140	-1,080	-1,190
8193z	Private Drains	-2,370	-2,390	-2,590
8195z	Roadside Seats	-5,270	-5,480	-5,700
8196z	Refuse Collection	-75,470	-77,480	-81,510
8198z	Street Nameplates & Signs	-34,760	-35,940	-36,780
8205z	Xmas Lights & RV in Bloom	-790	-750	-890
8213z	Parish Elections	-80	-90	-90
8218z	Edisford All Weather Pitch	-9,410	-9,790	-10,020
8219z	Salthill Depot	-25,600	-25,920	-27,920
8234z	Grants & Subscriptions - Community	-750	-770	-760
8237z	Longridge Depot	-1,110	-1,080	-1,250
8240z	Sports Grants	-1,310	-1,360	-1,380
8241z	Exercise Referral Scheme	-75,440	-75,930	-80,860
8242z	Art Development	-8,160	-7,920	-8,700
8251z	Edisford Picnic Area	-1,720	-1,780	-1,800
8286z	Contaminated Land	-9,360	-9,750	-10,030
8289z	Waste Transfer Station	-25,810	-27,040	-27,890
8308z	Corporate Services	-1,490	-1,540	-1,530
8309z	Chief Executives Department	-880	-880	-910
8322z	Lancashire County Elections	-80	-90	-90
8323z	European Elections	-80	-90	-90
8324z	Parliamentary Elections	-80	-90	-90
8335z	Homelessness - Hostels & Flats	-7,920	-7,500	-8,900
8336z	Museum Cafe	-5,020	-5,070	-5,380
8344z	Paper Collection	-20,440	-20,860	-22,090
8357z	Trade Waste Service	-57,180	-57,690	-60,520
8648z	Housing and Economic Development DPD	-2,070	-2,160	-2,200

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for CEC Recharged to Other GF Serv	-1,119,260	-1,137,800	-1,200,900
	Total for COMMD	0	0	0
	<i>Total for Sub Division Administration</i>	0	0	0
	<i>Total for Division Administration</i>	0	0	0
<b>Division:</b>	<b>Highway Services: bhjh</b>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
<b>Cost Centre</b>	<b>HWREP - Highway Repairs</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	590	590	610
	<b>Total for Premises Related Expenditure</b>	<b>590</b>	<b>590</b>	<b>610</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	12,420	12,990	13,380
5067	Chief Executive`s Department	1,710	20	1,770
	<b>Total for Support Services</b>	<b>14,130</b>	<b>13,010</b>	<b>15,150</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	930	1,150	1,150
	<b>Total for Depreciation and Impairment</b>	<b>930</b>	<b>1,150</b>	<b>1,150</b>
	<b>Total for HWREP</b>	<b>15,650</b>	<b>14,750</b>	<b>16,910</b>
	<i>Total for Sub Division Highway Maintenance</i>	<i>15,650</i>	<i>14,750</i>	<i>16,910</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: all</b>			
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,240	3,240	3,340
	<b>Total for Premises Related Expenditure</b>	<b>3,240</b>	<b>3,240</b>	<b>3,340</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	590	590	610
3282	Floods	5,440	5,440	5,600
	<b>Total for Supplies &amp; Services</b>	<b>6,030</b>	<b>6,030</b>	<b>6,210</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	9,230	9,540	9,910
5067	Chief Executive`s Department	570	10	590

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Support Services</b>	9,800	9,550	10,500
	<b>Total for CULVT</b>	19,070	18,820	20,050
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,200	1,200	1,240
	<b>Total for Premises Related Expenditure</b>	1,200	1,200	1,240
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	170	170	180
	<b>Total for Supplies &amp; Services</b>	170	170	180
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,370	2,390	2,590
5076	Resources Department	140	150	150
	<b>Total for Support Services</b>	2,510	2,540	2,740
<i>vpsc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8612n	Private Drains Standing Charge	-850	-850	-880
8613n	Private Drains Labour/Haulage	-790	-790	-810
8614n	Private Drains Materials and CCTV	-210	-210	-220
	<b>Total for Customer &amp; Client Receipts</b>	-1,850	-1,850	-1,910
	<b>Total for DRAIN</b>	2,030	2,060	2,250
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,390	0	1,430
	<b>Total for Premises Related Expenditure</b>	1,390	0	1,430
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,820	3,480	3,480
	<b>Total for Depreciation and Impairment</b>	2,820	3,480	3,480
	<b>Total for RIVBK</b>	4,210	3,480	4,910
	<b>Total for Sub Division Rivers and Drainage</b>	25,310	24,360	27,210
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
<b>Cost Centre</b>	<b>BUSSH - Bus Shelters</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	8,230	2,700	8,480



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Premises Related Expenditure</b>	8,230	2,700	8,480
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,290	3,290	3,390
	<b>Total for Supplies &amp; Services</b>	3,290	3,290	3,390
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	6,710	6,910	7,290
	<b>Total for Support Services</b>	6,710	6,910	7,290
	<b>Total for BUSSH</b>	18,230	12,900	19,160
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,120	2,120	2,180
	<b>Total for Premises Related Expenditure</b>	2,120	2,120	2,180
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	600	600	620
	<b>Total for Supplies &amp; Services</b>	600	600	620
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	5,270	5,480	5,700
5076	Resources Department	370	380	400
	<b>Total for Support Services</b>	5,640	5,860	6,100
	<b>Total for SEATS</b>	8,360	8,580	8,900
<b>Cost Centre</b>	<b>SIGNS - Street Nameplates &amp; Signs</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,140	4,140	4,260
	<b>Total for Premises Related Expenditure</b>	4,140	4,140	4,260
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	980	980	1,010
2998	Software Maintenance	3,920	3,920	4,040
	<b>Total for Supplies &amp; Services</b>	4,900	4,900	5,050
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4360	Ordnance Survey Licence/Maps	3,220	3,220	3,320
	<b>Total for Third Party Payments</b>	3,220	3,220	3,320
<i>gsup</i>	<b><u>Support Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5014	Community Services Department	34,760	35,940	36,780
5076	Resources Department	540	570	590
	<b>Total for Support Services</b>	<b>35,300</b>	<b>36,510</b>	<b>37,370</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,670	0	3,330
	<b>Total for Depreciation and Impairment</b>	<b>6,670</b>	<b>0</b>	<b>3,330</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8413n	Fees & Charges	-560	-560	-580
8737z	Renaming of Property	-180	-180	-190
8738z	Naming of New Property	-7,570	-32,440	-7,800
8739z	Naming of New Road	-1,490	-6,200	-1,530
	<b>Total for Customer &amp; Client Receipts</b>	<b>-9,800</b>	<b>-39,380</b>	<b>-10,100</b>
	<b>Total for SIGNS</b>	<b>44,430</b>	<b>9,390</b>	<b>43,230</b>
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>71,020</i>	<i>30,870</i>	<i>71,290</i>
	<i>Total for Division Highway Services</i>	<i>111,980</i>	<i>69,980</i>	<i>115,410</i>
<b>Division:</b>	<b><i>Environmental Services: cenv</i></b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	115,740	120,710	122,820
0111	Wages Overtime	14,100	12,130	14,380
0118	National Insurance Wages	10,490	11,070	12,620
0119	Superannuation Wages	21,650	22,710	23,040
0130	Temporary Staff	8,290	8,290	8,460
0138	Temp Staff N.I	380	380	390
1013	Tuition Fees	1,320	1,320	1,360
1040	Employee Insurances	1,720	1,900	2,090
	<b>Total for Employee Related Expenditure</b>	<b>173,690</b>	<b>178,510</b>	<b>185,160</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2474	Cleaning Materials	180	180	190
2481	Depot Recharge	13,180	13,660	14,090

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2501	Premises Insurance	0	120	130
5055	Refuse Collection	11,960	11,850	12,010
	<b>Total for Premises Related Expenditure</b>	<b>25,320</b>	<b>25,810</b>	<b>26,420</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,650	2,650	2,730
2611	Petrol	590	590	610
2612	Diesel	7,470	7,470	7,690
2614	Tyres	680	680	700
2636	Hire of Transport	12,240	12,240	12,610
2637	Hire of Plant	123,410	123,410	146,480
2651	Vehicle Insurance	2,980	2,730	3,000
	<b>Total for Transport Related Expenditure</b>	<b>150,020</b>	<b>149,770</b>	<b>173,820</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	7,310	7,310	7,530
2885	Plastic Sacks	1,760	1,760	1,810
2961	Protective Clothing	1,510	1,510	1,560
3013	Subscriptions	200	200	210
3102	Tipping Charges	2,400	3,800	2,470
3301	Security Phones	50	40	40
	<b>Total for Supplies &amp; Services</b>	<b>13,230</b>	<b>14,620</b>	<b>13,620</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	40,810	40,940	43,630
5076	Resources Department	14,070	14,410	15,100
	<b>Total for Support Services</b>	<b>54,880</b>	<b>55,350</b>	<b>58,730</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8075z	Lancashire Highways Partnership Funding	-11,680	-11,940	-11,940
8430z	LCC Recharge Income	-11,130	-11,380	-11,380
8582n	Rechargeable Works (VATable)	-3,850	-4,010	-4,130
8621z	Reimbursements by Insurance Company	0	-2,520	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-26,660</b>	<b>-29,850</b>	<b>-27,450</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8327z	Cleaning of Recycling Drop Off Points	-1,480	-1,480	-1,520
	<b>Total for Miscellaneous Recharges</b>	<b>-1,480</b>	<b>-1,480</b>	<b>-1,520</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for STCLE</b>	389,000	392,730	428,780
	<i>Total for Sub Division Street Cleansing</i>	389,000	392,730	428,780
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	860	2,660	1,000
2432	Electricity	560	560	770
2451	National Non Domestic Rates	1,130	0	0
2456	Metered Water Supplies	1,560	1,560	1,610
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	60	70
	<b>Total for Premises Related Expenditure</b>	<b>4,270</b>	<b>4,990</b>	<b>3,600</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	100	100	100
	<b>Total for Supplies &amp; Services</b>	<b>100</b>	<b>100</b>	<b>100</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,190	8,200	8,590
	<b>Total for Support Services</b>	<b>8,190</b>	<b>8,200</b>	<b>8,590</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,390	2,000	2,780
	<b>Total for Depreciation and Impairment</b>	<b>2,390</b>	<b>2,000</b>	<b>2,780</b>
	<b>Total for BBYBW</b>	<b>14,950</b>	<b>15,290</b>	<b>15,070</b>
<b>Cost Centre</b>	<b>BERRY - Berry Lane Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	430	4,930	440
2432	Electricity	400	400	550
2451	National Non Domestic Rates	770	0	0
2456	Metered Water Supplies	130	130	130
2458	Sewerage & Environmental Supplies	140	140	140
2501	Premises Insurance	10	40	40
	<b>Total for Premises Related Expenditure</b>	<b>1,880</b>	<b>5,640</b>	<b>1,300</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2954	Rental	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>60</b>	<b>60</b>	<b>60</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	4,350	4,360	4,560
	<b>Total for Support Services</b>	<b>4,350</b>	<b>4,360</b>	<b>4,560</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,620	1,830	1,830
	<b>Total for Depreciation and Impairment</b>	<b>1,620</b>	<b>1,830</b>	<b>1,830</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	-30	-30	-30
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-30</b>	<b>-30</b>	<b>-30</b>
	<b>Total for BERRY</b>	<b>7,880</b>	<b>11,860</b>	<b>7,720</b>
<b>Cost Centre</b>	<b>BRUNG - Brungerley Park Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	10	0	10
	<b>Total for Premises Related Expenditure</b>	<b>10</b>	<b>0</b>	<b>10</b>
	<b>Total for BRUNG</b>	<b>10</b>	<b>0</b>	<b>10</b>
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,220	5,720	6,520
2432	Electricity	450	450	620
2501	Premises Insurance	10	70	80
	<b>Total for Premises Related Expenditure</b>	<b>1,680</b>	<b>6,240</b>	<b>7,220</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	340	340	350
	<b>Total for Supplies &amp; Services</b>	<b>340</b>	<b>340</b>	<b>350</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,130	8,140	8,520
	<b>Total for Support Services</b>	<b>8,130</b>	<b>8,140</b>	<b>8,520</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,290	2,320	2,320
	<b>Total for Depreciation and Impairment</b>	<b>2,290</b>	<b>2,320</b>	<b>2,320</b>

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for CASFD	12,440	17,040	18,410
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	840	3,700	1,000
2432	Electricity	770	770	1,060
2451	National Non Domestic Rates	1,000	0	0
2456	Metered Water Supplies	1,790	1,790	1,840
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	60	70
	<b>Total for Premises Related Expenditure</b>	<b>4,560</b>	<b>6,470</b>	<b>4,120</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	210	210	220
	<b>Total for Supplies &amp; Services</b>	<b>210</b>	<b>210</b>	<b>220</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,190	8,200	8,590
	<b>Total for Support Services</b>	<b>8,190</b>	<b>8,200</b>	<b>8,590</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,320	2,360	2,360
	<b>Total for Depreciation and Impairment</b>	<b>2,320</b>	<b>2,360</b>	<b>2,360</b>
	<b>Total for CHPPG</b>	<b>15,280</b>	<b>17,240</b>	<b>15,290</b>
<b>Cost Centre</b>	<b>CHRWK - Church Walk Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,080	1,080	2,140
2432	Electricity	410	410	570
2451	National Non Domestic Rates	1,870	0	0
2456	Metered Water Supplies	1,730	1,730	1,780
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	40	40
	<b>Total for Premises Related Expenditure</b>	<b>6,250</b>	<b>3,410</b>	<b>4,680</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	220	220	230
	<b>Total for Supplies &amp; Services</b>	<b>220</b>	<b>220</b>	<b>230</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	7,820	7,830	8,200
	<b>Total for Support Services</b>	<b>7,820</b>	<b>7,830</b>	<b>8,200</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,170	2,530	2,530
	<b>Total for Depreciation and Impairment</b>	<b>2,170</b>	<b>2,530</b>	<b>2,530</b>
	<b>Total for CHRWK</b>	<b>16,460</b>	<b>13,990</b>	<b>15,640</b>
<b>Cost Centre</b>	<b>CHTBN - Chatburn Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	430	430	440
2432	Electricity	180	180	250
2451	National Non Domestic Rates	570	0	0
2456	Metered Water Supplies	170	170	180
2458	Sewerage & Environmental Supplies	850	850	880
2501	Premises Insurance	10	30	30
	<b>Total for Premises Related Expenditure</b>	<b>2,210</b>	<b>1,660</b>	<b>1,780</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	100	100	100
	<b>Total for Supplies &amp; Services</b>	<b>100</b>	<b>100</b>	<b>100</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	2,610	2,610	2,740
	<b>Total for Support Services</b>	<b>2,610</b>	<b>2,610</b>	<b>2,740</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	480	550	550
	<b>Total for Depreciation and Impairment</b>	<b>480</b>	<b>550</b>	<b>550</b>
	<b>Total for CHTBN</b>	<b>5,400</b>	<b>4,920</b>	<b>5,170</b>
<b>Cost Centre</b>	<b>DNHAM - Downham Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	530	430	550
2432	Electricity	180	180	250
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,020	0	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2458	Sewerage & Environmental Supplies	100	100	100
2501	Premises Insurance	10	80	90
	<b>Total for Premises Related Expenditure</b>	<b>1,870</b>	<b>820</b>	<b>1,020</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	290	290	300
	<b>Total for Supplies &amp; Services</b>	<b>290</b>	<b>290</b>	<b>300</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	13,660	13,710	14,340
	<b>Total for Support Services</b>	<b>13,660</b>	<b>13,710</b>	<b>14,340</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,340	4,720	4,720
	<b>Total for Depreciation and Impairment</b>	<b>4,340</b>	<b>4,720</b>	<b>4,720</b>
	<b>Total for DNHAM</b>	<b>20,160</b>	<b>19,540</b>	<b>20,380</b>
<b>Cost Centre</b>	<b>DNSOP - Dunsop Bridge Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,120	3,820	1,000
2451	National Non Domestic Rates	500	0	0
2456	Metered Water Supplies	630	630	650
2501	Premises Insurance	10	60	70
	<b>Total for Premises Related Expenditure</b>	<b>5,260</b>	<b>4,510</b>	<b>1,720</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	40	40	40
	<b>Total for Supplies &amp; Services</b>	<b>40</b>	<b>40</b>	<b>40</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	4,430	4,440	4,640
	<b>Total for Support Services</b>	<b>4,430</b>	<b>4,440</b>	<b>4,640</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,060	1,090	1,090
	<b>Total for Depreciation and Impairment</b>	<b>1,060</b>	<b>1,090</b>	<b>1,090</b>
	<b>Total for DNSOP</b>	<b>10,790</b>	<b>10,080</b>	<b>7,490</b>
<b>Cost Centre</b>	<b>EDISF - Edisford Park Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2402	Repair & Maintenance - Buildings	1,520	520	1,570
2432	Electricity	630	630	870
2456	Metered Water Supplies	1,110	1,110	1,140
2501	Premises Insurance	10	50	60
	<b>Total for Premises Related Expenditure</b>	<b>3,270</b>	<b>2,310</b>	<b>3,640</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	300	300	310
	<b>Total for Supplies &amp; Services</b>	<b>300</b>	<b>300</b>	<b>310</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	7,920	7,940	8,310
	<b>Total for Support Services</b>	<b>7,920</b>	<b>7,940</b>	<b>8,310</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,370	2,320	2,320
	<b>Total for Depreciation and Impairment</b>	<b>2,370</b>	<b>2,320</b>	<b>2,320</b>
	<b>Total for EDISF</b>	<b>13,860</b>	<b>12,870</b>	<b>14,580</b>
<b>Cost Centre</b>	<b>HRSTG - Hurst Green Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	560	560	1,000
2447	Ground Rents	50	50	50
2451	National Non Domestic Rates	410	0	0
2456	Metered Water Supplies	1,020	1,020	1,050
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	30	30
	<b>Total for Premises Related Expenditure</b>	<b>2,200</b>	<b>1,810</b>	<b>2,280</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	50	50	50
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	5,220	5,230	5,480
	<b>Total for Support Services</b>	<b>5,220</b>	<b>5,230</b>	<b>5,480</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,580	1,700	1,700
	<b>Total for Depreciation and Impairment</b>	<b>1,580</b>	<b>1,700</b>	<b>1,700</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for HRSTG	9,050	8,790	9,510
<b>Cost Centre</b>	<b>KINGS - King Street Longridge Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	1,840	1,790	1,790
2456	Metered Water Supplies	40	40	40
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	40	40
	Total for Premises Related Expenditure	2,040	2,020	2,020
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	630	860	860
	Total for Depreciation and Impairment	630	860	860
	Total for KINGS	2,670	2,880	2,880
<b>Cost Centre</b>	<b>MKTGN - Clitheroe Market Gents Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	370	370	380
2501	Premises Insurance	0	50	50
	Total for Premises Related Expenditure	370	420	430
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	3,810	3,810	3,990
	Total for Support Services	3,810	3,810	3,990
	Total for MKTGN	4,180	4,230	4,420
<b>Cost Centre</b>	<b>MKTLD - Clitheroe Market Ladies Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	370	70	380
	Total for Premises Related Expenditure	370	70	380
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	3,810	3,810	3,990
	Total for Support Services	3,810	3,810	3,990
	Total for MKTLD	4,180	3,880	4,370
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	350	350	360

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Employee Related Expenditure</b>	350	350	360
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	840	840	1,160
2474	Cleaning Materials	4,050	4,050	4,170
2475	General Cleaning	76,030	76,030	78,310
5056	Grounds Maintenance	0	100	100
	<b>Total for Premises Related Expenditure</b>	<b>80,920</b>	<b>81,020</b>	<b>83,740</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	170	170	180
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,870	2,870	2,960
3301	Security Phones	10	0	0
	<b>Total for Supplies &amp; Services</b>	<b>3,100</b>	<b>3,090</b>	<b>3,190</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	18,740	18,490	20,650
5076	Resources Department	6,440	6,780	6,970
	<b>Total for Support Services</b>	<b>25,180</b>	<b>25,270</b>	<b>27,620</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8225z	Disabled Toilet Keys	-210	-210	-220
	<b>Total for Customer &amp; Client Receipts</b>	<b>-210</b>	<b>-210</b>	<b>-220</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8869z	Bolton by Bowland Toilets Admin	-8,190	-8,200	-8,590
8870z	Berry Lane Toilets Admin	-4,350	-4,360	-4,560
8871z	Castle Field Toilets Admin	-8,130	-8,140	-8,520
8872z	Chipping Toilets Admin	-8,190	-8,200	-8,590
8873z	Church Walk Toilets Admin	-7,820	-7,830	-8,200
8874z	Chatburn Toilets Admin	-2,610	-2,610	-2,740
8875z	Downham Toilets Admin	-13,660	-13,710	-14,340
8876z	Dunsop Bridge Toilets Admin	-4,430	-4,440	-4,640
8877z	Edisford Park Toilets Admin	-7,920	-7,940	-8,310
8878z	Hurst Green Toilets Admin	-5,220	-5,230	-5,480
8879z	Market Gents Toilets Admin	-3,810	-3,810	-3,990
8880z	Market Ladies Toilets Admin	-3,810	-3,810	-3,990

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8881z	Ribchester Toilets Admin	-7,690	-7,700	-8,070
8882z	Sabden Toilets Admin	-4,680	-4,680	-4,910
8883z	Slaidburn Toilets Admin	-8,080	-8,090	-8,480
8884z	Whalley Toilets Admin	-10,750	-10,770	-11,280
	<b>Total for Miscellaneous Recharges</b>	<b>-109,340</b>	<b>-109,520</b>	<b>-114,690</b>
	<b>Total for PCADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RIBCH - Ribchester Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,120	1,110	1,000
2432	Electricity	640	640	880
2451	National Non Domestic Rates	2,740	0	0
2456	Metered Water Supplies	1,100	1,100	1,130
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	10	60	70
	<b>Total for Premises Related Expenditure</b>	<b>8,760</b>	<b>3,060</b>	<b>3,230</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	230	230	240
	<b>Total for Supplies &amp; Services</b>	<b>230</b>	<b>230</b>	<b>240</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	7,690	7,700	8,070
	<b>Total for Support Services</b>	<b>7,690</b>	<b>7,700</b>	<b>8,070</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,600	2,750	2,750
	<b>Total for Depreciation and Impairment</b>	<b>2,600</b>	<b>2,750</b>	<b>2,750</b>
	<b>Total for RIBCH</b>	<b>19,280</b>	<b>13,740</b>	<b>14,290</b>
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	430	430	1,000
2432	Electricity	260	260	360
2451	National Non Domestic Rates	1,430	0	0
2456	Metered Water Supplies	520	520	540
2458	Sewerage & Environmental Supplies	150	150	150

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2501	Premises Insurance	10	30	30
	<b>Total for Premises Related Expenditure</b>	<b>2,800</b>	<b>1,390</b>	<b>2,080</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	160	160	160
	<b>Total for Supplies &amp; Services</b>	<b>160</b>	<b>160</b>	<b>160</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	4,680	4,680	4,910
	<b>Total for Support Services</b>	<b>4,680</b>	<b>4,680</b>	<b>4,910</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,350	1,570	1,570
	<b>Total for Depreciation and Impairment</b>	<b>1,350</b>	<b>1,570</b>	<b>1,570</b>
	<b>Total for SBDEN</b>	<b>8,990</b>	<b>7,800</b>	<b>8,720</b>
<b>Cost Centre</b>	<b>SLDBN - Slaidburn Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,080	3,080	3,170
2451	National Non Domestic Rates	2,020	0	0
2456	Metered Water Supplies	1,070	1,070	1,100
2458	Sewerage & Environmental Supplies	1,920	1,920	1,980
2501	Premises Insurance	10	70	80
	<b>Total for Premises Related Expenditure</b>	<b>8,100</b>	<b>6,140</b>	<b>6,330</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	440	440	450
	<b>Total for Supplies &amp; Services</b>	<b>440</b>	<b>440</b>	<b>450</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,080	8,090	8,480
	<b>Total for Support Services</b>	<b>8,080</b>	<b>8,090</b>	<b>8,480</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,830	3,300	3,300
	<b>Total for Depreciation and Impairment</b>	<b>2,830</b>	<b>3,300</b>	<b>3,300</b>
	<b>Total for SLDBN</b>	<b>19,450</b>	<b>17,970</b>	<b>18,560</b>
<b>Cost Centre</b>	<b>WHLLY - Whalley Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2402	Repair & Maintenance - Buildings	3,080	1,880	3,170
2432	Electricity	350	350	480
2451	National Non Domestic Rates	3,570	0	0
2501	Premises Insurance	10	90	100
	<b>Total for Premises Related Expenditure</b>	<b>7,010</b>	<b>2,320</b>	<b>3,750</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	400	400	410
	<b>Total for Supplies &amp; Services</b>	<b>400</b>	<b>400</b>	<b>410</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	10,750	10,770	11,280
	<b>Total for Support Services</b>	<b>10,750</b>	<b>10,770</b>	<b>11,280</b>
	<b>Total for WHLLY</b>	<b>18,160</b>	<b>13,490</b>	<b>15,440</b>
<b>Cost Centre</b>	<b>WOONE - Woone Lane Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2458	Sewerage & Environmental Supplies	150	150	150
	<b>Total for Premises Related Expenditure</b>	<b>150</b>	<b>150</b>	<b>150</b>
	<b>Total for WOONE</b>	<b>150</b>	<b>150</b>	<b>150</b>
	<b>Total for Sub Division Public Conveniences</b>	<b>203,340</b>	<b>195,760</b>	<b>198,100</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
<b>Cost Centre</b>	<b>LITTR - Litter Bins</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,720	3,720	3,830
	<b>Total for Premises Related Expenditure</b>	<b>3,720</b>	<b>3,720</b>	<b>3,830</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,390	4,390	4,520
	<b>Total for Supplies &amp; Services</b>	<b>4,390</b>	<b>4,390</b>	<b>4,520</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	11,300	11,650	12,150
	<b>Total for Support Services</b>	<b>11,300</b>	<b>11,650</b>	<b>12,150</b>
	<b>Total for LITTR</b>	<b>19,410</b>	<b>19,760</b>	<b>20,500</b>
<b>Cost Centre</b>	<b>PAPER - Waste Paper and Card Collection</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0150	Loaders Wages	38,580	40,190	40,940
0151	Loaders Overtime	650	1,280	660
0158	Loaders N.I.	3,090	2,520	3,790
0159	Loaders Superan	6,710	7,090	7,220
0160	Drivers Wages	41,320	41,410	48,920
0161	Drivers Overtime	1,500	1,520	1,570
0168	Drivers N.I.	3,570	8,350	5,040
0169	Drivers Superan	7,320	6,220	8,620
1040	Employee Insurances	1,160	1,220	1,340
	<b>Total for Employee Related Expenditure</b>	<b>103,900</b>	<b>109,800</b>	<b>118,100</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	30	30
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>30</b>	<b>30</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	96,240	98,010	109,780
2636	Hire of Transport	1,140	1,140	1,170
	<b>Total for Transport Related Expenditure</b>	<b>97,380</b>	<b>99,150</b>	<b>110,950</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	5,000	5,000	5,150
	<b>Total for Supplies &amp; Services</b>	<b>5,000</b>	<b>5,000</b>	<b>5,150</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	20,440	20,860	22,090
5076	Resources Department	8,850	9,230	9,590
	<b>Total for Support Services</b>	<b>29,290</b>	<b>30,090</b>	<b>31,680</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-16,810	-94,600	-17,310
	<b>Total for Customer &amp; Client Receipts</b>	<b>-16,810</b>	<b>-94,600</b>	<b>-17,310</b>
	<b>Total for PAPER</b>	<b>218,760</b>	<b>149,470</b>	<b>248,600</b>
<b>Cost Centre</b>	<b>RCOLL - Refuse Collection</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0103	Salaries First Aid Payments	260	270	270
0130	Temporary Staff	0	42,080	11,780
0138	Temp Staff N.I	0	960	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0139	Temp Staff Superannuation	0	4,380	2,010
0150	Loaders Wages	327,930	341,650	347,990
0151	Loaders Overtime	9,490	10,600	10,830
0158	Loaders N.I.	26,590	27,620	32,270
0159	Loaders Superan	57,130	60,780	61,340
0160	Drivers Wages	255,940	255,760	271,750
0161	Drivers Overtime	7,960	8,070	10,090
0168	Drivers N.I.	22,460	22,860	27,040
0169	Drivers Superan	45,120	44,870	48,150
0350	Agency Staff	11,550	7,200	0
1013	Tuition Fees	5,830	5,830	6,000
1015	Other Training Expenses	560	560	580
1040	Employee Insurances	8,580	9,110	10,020
1051	Staff Medical Examinations	360	360	370
	<b>Total for Employee Related Expenditure</b>	<b>779,760</b>	<b>842,960</b>	<b>840,490</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,600	1,600	1,650
2474	Cleaning Materials	520	520	540
2481	Depot Recharge	61,290	63,700	65,710
2501	Premises Insurance	0	220	240
5058	Street Cleansing	1,480	1,480	1,520
	<b>Total for Premises Related Expenditure</b>	<b>64,890</b>	<b>67,520</b>	<b>69,660</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2601	Repairs & Maintenance - servicing	800	800	820
2631	Use of Transport	605,850	641,140	680,040
2651	Vehicle Insurance	0	2,320	0
	<b>Total for Transport Related Expenditure</b>	<b>606,650</b>	<b>644,260</b>	<b>680,860</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,450	1,450	1,490
2885	Plastic Sacks	10,830	10,830	11,150
2896	Light Tools & Equipment	7,810	13,000	8,040
2961	Protective Clothing	10,760	10,760	11,080
2994	Two Way Radio	560	560	570



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2998	Software Maintenance	2,700	2,700	2,780
3263	Publicity	4,980	4,280	5,130
3277	Promotional Activities	3,550	3,550	3,660
3301	Security Phones	190	140	140
	<b>Total for Supplies &amp; Services</b>	<b>42,830</b>	<b>47,270</b>	<b>44,040</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3074	Private Contract Payments	410	410	420
	<b>Total for Third Party Payments</b>	<b>410</b>	<b>410</b>	<b>420</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	75,470	77,480	81,510
5067	Chief Executive`s Department	470	600	500
5076	Resources Department	74,880	77,180	80,100
	<b>Total for Support Services</b>	<b>150,820</b>	<b>155,260</b>	<b>162,110</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	39,210	39,210	40,510
	<b>Total for Depreciation and Impairment</b>	<b>39,210</b>	<b>39,210</b>	<b>40,510</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-2,410	-9,010	-2,480
8332n	Sale of Mild Steel	-400	-1,800	-410
8546n	Commercial Special Collections	-1,700	-2,200	-1,750
8546z	Commercial Special Collections	-1,830	-1,330	-1,880
8547u	Household Special Collections	-27,770	-27,770	-28,600
	<b>Total for Customer &amp; Client Receipts</b>	<b>-34,110</b>	<b>-42,110</b>	<b>-35,120</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8292z	Platform Gallery Waste Collection	-80	-70	-80
8293z	Ribblesdale Pool Waste Collection	-470	-460	-470
8294z	Council Offices Waste Collection	-1,150	-1,150	-1,180
8299z	Salthill Depot Waste Collection	-80	-80	-80
8300z	Trade Refuse Waste Collection	-117,710	-100,210	-118,260
8301z	Street Cleansing Litter Bin Emptying	-11,960	-11,850	-12,010
8397z	Clitheroe Market Waste Collection	-5,320	-5,320	-5,480
	<b>Total for Miscellaneous Recharges</b>	<b>-136,770</b>	<b>-119,140</b>	<b>-137,560</b>
	<b>Total for RCOLL</b>	<b>1,513,690</b>	<b>1,635,640</b>	<b>1,665,410</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>RPBIN - Chargeable Replacement Waste Bins</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2896	Light Tools & Equipment	0	13,000	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>13,000</b>	<b>0</b>
<i>vpsc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	0	-26,840	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-26,840</b>	<b>0</b>
	<b>Total for RPBIN</b>	<b>0</b>	<b>-13,840</b>	<b>0</b>
<b>Cost Centre</b>	<b>TFRST - Waste Transfer Station</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	19,290	19,960	20,470
0111	Wages Overtime	420	420	430
0118	National Insurance Wages	1,500	1,580	1,840
0119	Superannuation Wages	3,300	3,450	3,540
0130	Temporary Staff	2,240	2,240	2,280
1040	Employee Insurances	320	330	360
	<b>Total for Employee Related Expenditure</b>	<b>27,070</b>	<b>27,980</b>	<b>28,920</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	22,570	22,130	22,130
2501	Premises Insurance	0	10	10
	<b>Total for Premises Related Expenditure</b>	<b>22,570</b>	<b>22,140</b>	<b>22,140</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	23,730	31,430	25,630
	<b>Total for Transport Related Expenditure</b>	<b>23,730</b>	<b>31,430</b>	<b>25,630</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	100	100	100
3085	Consultants	2,950	0	3,040
3285	Licences	3,050	3,050	3,140
	<b>Total for Supplies &amp; Services</b>	<b>6,100</b>	<b>3,150</b>	<b>6,280</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	25,810	27,040	27,890
5076	Resources Department	370	380	400

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Support Services</b>	26,180	27,420	28,290
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	910	910	3,310
	<b>Total for Depreciation and Impairment</b>	910	910	3,310
	<b>Total for TFRST</b>	106,560	113,030	114,570
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
5055	Refuse Collection	117,710	100,210	118,260
	<b>Total for Premises Related Expenditure</b>	117,710	100,210	118,260
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,850	3,850	3,970
2885	Plastic Sacks	3,700	3,700	3,810
3102	Tipping Charges	212,440	182,560	221,080
	<b>Total for Supplies &amp; Services</b>	219,990	190,110	228,860
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	57,180	57,690	60,520
5067	Chief Executive`s Department	13,470	15,370	14,150
5076	Resources Department	12,000	12,700	13,040
	<b>Total for Support Services</b>	82,650	85,760	87,710
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	0	0
	<b>Total for Government Grants</b>	0	0	0
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-4,000	-1,210	-4,120
8410z	Commercial Collection Sacks & Sticker	-26,680	-23,710	-27,480
8411z	Trade Waste Collection (Commercial)	-298,270	-256,310	-309,680
8550z	Charitable Collection Sacks & Stickers	-9,740	-6,080	-10,030
8595z	Trade Waste Collection (Charitable)	-70,940	-78,110	-73,070
8597n	Bin Hire Scheme	-2,160	-10,330	-2,220
8703n	Admin Charge - Vatable	-90	-90	-90
8703z	Admin Charge non vatable	0	-630	-500
8735z	Waste Transfer Note	-12,710	-13,260	-13,090
8736z	Charge for Unpresented/Inaccessible Bin	0	-640	-660

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8791z	Delivery of Trade Waste Sacks & Stickers	0	-2,270	-2,330
	<b>Total for Customer &amp; Client Receipts</b>	<b>-424,590</b>	<b>-392,640</b>	<b>-443,270</b>
	<b>Total for TRREF</b>	<b>-4,240</b>	<b>-16,560</b>	<b>-8,440</b>
	<i><b>Total for Sub Division Refuse Collection &amp; Disposal</b></i>	<i><b>1,854,180</b></i>	<i><b>1,887,500</b></i>	<i><b>2,040,640</b></i>
	<i><b>Total for Division Environmental Services</b></i>	<i><b>2,446,520</b></i>	<i><b>2,475,990</b></i>	<i><b>2,667,520</b></i>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
<b>Cost Centre</b>	<b>CRIME - Crime and Disorder</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	270	270	280
3277	Promotional Activities	20,630	31,490	21,250
	<b>Total for Supplies &amp; Services</b>	<b>20,900</b>	<b>31,760</b>	<b>21,530</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	22,000	22,000	22,000
	<b>Total for Transfer Payments</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	3,100	2,140	3,170
5075	Economic Dev and Planning Department	13,630	9,710	9,920
5076	Resources Department	890	930	960
	<b>Total for Support Services</b>	<b>17,620</b>	<b>12,780</b>	<b>14,050</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8651z	Police and Crime Commissioner Grant	0	-17,200	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-17,200</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8413n	Fees & Charges	0	-890	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-890</b>	<b>0</b>
	<b>Total for CRIME</b>	<b>60,520</b>	<b>48,450</b>	<b>57,580</b>
	<i><b>Total for Sub Division Community Safety</b></i>	<i><b>60,520</b></i>	<i><b>48,450</b></i>	<i><b>57,580</b></i>
	<i><b>Total for Division Community Safety</b></i>	<i><b>60,520</b></i>	<i><b>48,450</b></i>	<i><b>57,580</b></i>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>Arts: entp</b>			
<b>Cost Centre</b>	<b>ARTDV - Art Development</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	11,990	12,510	12,720
0103	Salaries First Aid Payments	130	130	140
0108	National Insurance Salaries	560	560	660
0109	Superannuation Salaries	2,070	2,140	2,200
1040	Employee Insurances	160	180	200
	<b>Total for Employee Related Expenditure</b>	<b>14,910</b>	<b>15,520</b>	<b>15,920</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	310	310	320
	<b>Total for Transport Related Expenditure</b>	<b>310</b>	<b>310</b>	<b>320</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3277	Promotional Activities	7,520	10,705	7,750
	<b>Total for Supplies &amp; Services</b>	<b>7,520</b>	<b>10,705</b>	<b>7,750</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4672	Grants	3,000	5,300	3,000
	<b>Total for Transfer Payments</b>	<b>3,000</b>	<b>5,300</b>	<b>3,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,160	7,920	8,700
5076	Resources Department	1,790	1,740	1,930
	<b>Total for Support Services</b>	<b>9,950</b>	<b>9,660</b>	<b>10,630</b>
	<b>Total for ARTDV</b>	<b>35,690</b>	<b>41,495</b>	<b>37,620</b>
<b>Cost Centre</b>	<b>PLATG - Platform Gallery and Visitor Information</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	54,600	60,390	60,600
0101	Salaries Overtime	1,800	1,480	1,840
0103	Salaries First Aid Payments	590	600	1,220
0105	Enhanced Rates	2,750	3,040	3,120
0108	National Insurance Salaries	2,260	2,890	2,880
0109	Superannuation Salaries	8,020	9,340	9,140
0130	Temporary Staff	10,540	10,540	10,750

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0139	Temp Staff Superannuation	870	870	890
0170	Cleaners Wages	2,360	2,460	2,460
0178	Cleaners National Insurance	60	60	60
0179	Cleaners Superannuation	400	470	420
1013	Tuition Fees	580	580	600
1040	Employee Insurances	980	1,070	1,180
	<b>Total for Employee Related Expenditure</b>	<b>85,810</b>	<b>93,790</b>	<b>95,160</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,340	4,840	4,470
2432	Electricity	2,650	2,650	3,660
2433	Gas	2,350	2,750	3,310
2451	National Non Domestic Rates	4,380	4,290	4,290
2456	Metered Water Supplies	170	170	180
2463	Alarm Systems	150	150	150
2473	Window Cleaning	230	230	240
2474	Cleaning Materials	390	390	400
2501	Premises Insurance	2,260	2,240	2,460
5055	Refuse Collection	70	70	80
	<b>Total for Premises Related Expenditure</b>	<b>16,990</b>	<b>17,780</b>	<b>19,240</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	40	40	40
	<b>Total for Transport Related Expenditure</b>	<b>40</b>	<b>40</b>	<b>40</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	4,630	0
2881	Purchase of Equipment & Materials	2,200	2,200	2,270
2944	Sundry Purchases	8,900	8,900	9,170
2954	Rental	10	10	10
2961	Protective Clothing	90	90	90
2968	Enterprise Agreements	0	2,130	2,130
2971	Printing & Stationery	190	190	200
2973	Photocopying	70	70	70
2981	Postages	2,360	2,360	2,430
2987	Telephone Lines	320	320	330

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2991	Communication Equipment	3,710	3,710	3,820
3277	Promotional Activities	8,740	8,740	9,000
5029	Credit/Debit Card Fees	890	890	920
	<b>Total for Supplies &amp; Services</b>	<b>27,480</b>	<b>34,240</b>	<b>30,440</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	32,960	32,920	35,520
5076	Resources Department	20,390	21,150	22,030
	<b>Total for Support Services</b>	<b>53,350</b>	<b>54,070</b>	<b>57,550</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,150	4,010	4,010
	<b>Total for Depreciation and Impairment</b>	<b>3,150</b>	<b>4,010</b>	<b>4,010</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-610	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-610</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	-4,720	-2,840	-4,860
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-710	-670	-730
8279n	Items Purchased for Resale	-8,270	-9,220	-8,520
8708n	Commission - Vatable	-30,190	-23,170	-31,100
8807l	Use of Room Rents - exempt	-1,520	-780	-1,570
8824n	Cabins	-400	-100	-410
	<b>Total for Customer &amp; Client Receipts</b>	<b>-45,830</b>	<b>-36,800</b>	<b>-47,210</b>
	<b>Total for PLATG</b>	<b>140,990</b>	<b>166,520</b>	<b>159,230</b>
	<b>Total for Sub Division Arts</b>	<b>176,680</b>	<b>208,015</b>	<b>196,850</b>
<b>Sub Division:</b>	<b>Food Festival: food</b>			
<b>Cost Centre</b>	<b>CFDFT - Clitheroe Food Festival 2022</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	0	2,280
0108	National Insurance Salaries	0	0	190
0130	Temporary Staff	0	0	4,680
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>7,150</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	0	1,580
2446	Rent of Buildings	0	0	1,260
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,840</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2636	Hire of Transport	0	0	2,100
2637	Hire of Plant	0	0	12,250
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>14,350</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	25	790
2885	Plastic Sacks	0	0	80
2895	First Aid Requisites	0	0	1,780
2942	Refreshments	0	0	440
2961	Protective Clothing	0	0	30
2981	Postages	0	0	180
2991	Communication Equipment	0	0	580
3085	Consultants	0	4,590	0
3267	Signage	0	0	4,200
3277	Promotional Activities	0	100	14,710
3305	Security	0	0	1,780
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>4,715</b>	<b>24,570</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	0	-5,000
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	0	0	-4,810
8724n	Masterclasses and Tutored Tastings - VAT	0	0	-540
8805l	Land Rents	0	0	-310
8827n	Food Festival Stalls (VATable)	0	0	-15,640
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>0</b>	<b>-21,300</b>
	<b>Total for CFDF</b>	<b>0</b>	<b>4,715</b>	<b>22,610</b>
<b>Cost Centre</b>	<b>CRFDF - Clitheroe Food Festival 2020</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0100	Salaries	2,240	0	0
0108	National Insurance Salaries	190	0	0
0130	Temporary Staff	4,590	0	0
	<b>Total for Employee Related Expenditure</b>	<b>7,020</b>	<b>0</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,530	0	0
2446	Rent of Buildings	1,220	0	0
	<b>Total for Premises Related Expenditure</b>	<b>2,750</b>	<b>0</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2636	Hire of Transport	2,040	0	0
2637	Hire of Plant	11,890	0	0
	<b>Total for Transport Related Expenditure</b>	<b>13,930</b>	<b>0</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	770	0	0
2885	Plastic Sacks	80	0	0
2895	First Aid Requisites	1,730	0	0
2942	Refreshments	430	0	0
2961	Protective Clothing	30	0	0
2981	Postages	170	0	0
2991	Communication Equipment	560	0	0
3267	Signage	4,080	0	0
3277	Promotional Activities	14,280	0	0
3305	Security	1,730	0	0
	<b>Total for Supplies &amp; Services</b>	<b>23,860</b>	<b>0</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	-5,000	0	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-4,670	0	0
8724n	Masterclasses and Tutored Tastings - VAT	-520	0	0
8805l	Land Rents	-300	0	0
8827n	Food Festival Stalls (VATable)	-15,180	0	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>-20,670</b>	<b>0</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for CRFDF</b>	21,890	0	0
	<i>Total for Sub Division Food Festival</i>	21,890	4,715	22,610
<b>Sub Division:</b>	<b>Museums: musm</b>			
<b>Cost Centre</b>	<b>MCAFE - Museum Cafe</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	0	370	0
	<b>Total for Employee Related Expenditure</b>	0	370	0
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,060	5,310	1,090
2451	National Non Domestic Rates	0	3,950	5,270
2501	Premises Insurance	0	410	450
5070	Use of Castle Museum Site	9,350	8,250	12,310
	<b>Total for Premises Related Expenditure</b>	10,410	17,920	19,120
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	770	770	790
2882	Repairs to Equipment	2,040	2,040	2,100
2987	Telephone Lines	210	210	220
3279	Performing Rights	410	0	420
3285	Licences	0	320	330
	<b>Total for Supplies &amp; Services</b>	3,430	3,340	3,860
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	5,020	5,070	5,380
5076	Resources Department	1,860	1,980	2,030
	<b>Total for Support Services</b>	6,880	7,050	7,410
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,560	9,580	9,580
	<b>Total for Depreciation and Impairment</b>	9,560	9,580	9,580
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-1,290	0
	<b>Total for Government Grants</b>	0	-1,290	0
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8718l	Catering Concession	-15,100	0	-15,550

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8974n	Hire of Facilities - VATable	0	-1,040	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>-15,100</b>	<b>-1,040</b>	<b>-15,550</b>
	<b>Total for MCAFE</b>	<b>15,180</b>	<b>35,930</b>	<b>24,420</b>
<b>Cost Centre</b>	<b>MUSEM - Castle Museum</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	22,650	25,650	23,330
2432	Electricity	12,200	11,500	22,000
2433	Gas	8,180	7,590	11,100
2451	National Non Domestic Rates	51,440	50,430	50,430
2456	Metered Water Supplies	1,170	660	1,210
2458	Sewerage & Environmental Supplies	1,460	1,460	1,500
2473	Window Cleaning	1,670	1,670	1,720
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	950	2,410	2,650
	<b>Total for Premises Related Expenditure</b>	<b>99,770</b>	<b>101,420</b>	<b>113,990</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,390	1,390	1,430
2954	Rental	160	430	430
	<b>Total for Supplies &amp; Services</b>	<b>1,550</b>	<b>1,820</b>	<b>1,860</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4359	Curatorial Services	145,170	142,320	148,020
	<b>Total for Third Party Payments</b>	<b>145,170</b>	<b>142,320</b>	<b>148,020</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	19,500	19,410	21,280
5076	Resources Department	2,950	3,070	3,140
	<b>Total for Support Services</b>	<b>22,450</b>	<b>22,480</b>	<b>24,420</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	43,300	44,120	44,120
	<b>Total for Depreciation and Impairment</b>	<b>43,300</b>	<b>44,120</b>	<b>44,120</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-4,570	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-4,570</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8279z	Sale of Goods (Museum)	-8,590	-6,380	-8,850
8571z	Tourist Information Centre/Museum income	-38,680	-28,750	-39,840
8807l	Use of Room Rents - exempt	-90	-90	-90
8810z	Event Hire	-2,740	-320	-2,820
	<b>Total for Customer &amp; Client Receipts</b>	<b>-50,100</b>	<b>-35,540</b>	<b>-51,600</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8356z	Museum Cafe - Castle Museum Site	-9,350	-8,250	-12,310
	<b>Total for Miscellaneous Recharges</b>	<b>-9,350</b>	<b>-8,250</b>	<b>-12,310</b>
	<b>Total for MUSEM</b>	<b>252,790</b>	<b>263,800</b>	<b>268,500</b>
	<i>Total for Sub Division Museums</i>	<i>267,970</i>	<i>299,730</i>	<i>292,920</i>
	<i>Total for Division Tourism and Arts</i>	<i>466,540</i>	<i>512,460</i>	<i>512,380</i>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
<b>Cost Centre</b>	<b>AUMCP - Auction Mart (Market) Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	570	570	590
2451	National Non Domestic Rates	7,250	7,110	7,110
	<b>Total for Premises Related Expenditure</b>	<b>7,820</b>	<b>7,680</b>	<b>7,700</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	10,610	10,850	11,270
	<b>Total for Support Services</b>	<b>10,610</b>	<b>10,850</b>	<b>11,270</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-950	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-950</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-47,620	-44,480	-49,050
8603z	Car Park Fines	-1,030	-1,030	-1,060
	<b>Total for Customer &amp; Client Receipts</b>	<b>-48,650</b>	<b>-45,510</b>	<b>-50,110</b>
	<b>Total for AUMCP</b>	<b>-30,220</b>	<b>-27,930</b>	<b>-31,140</b>
<b>Cost Centre</b>	<b>BARCP - Barclay Rd Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2402	Repair & Maintenance - Buildings	730	730	750
2451	National Non Domestic Rates	2,240	2,200	2,200
	<b>Total for Premises Related Expenditure</b>	<b>2,970</b>	<b>2,930</b>	<b>2,950</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	8,230	8,420	8,750
	<b>Total for Support Services</b>	<b>8,230</b>	<b>8,420</b>	<b>8,750</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-280	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-280</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-8,000	-5,970	-8,240
8603z	Car Park Fines	-330	-330	-340
	<b>Total for Customer &amp; Client Receipts</b>	<b>-8,330</b>	<b>-6,300</b>	<b>-8,580</b>
	<b>Total for BARCP</b>	<b>2,870</b>	<b>4,770</b>	<b>3,120</b>
<b>Cost Centre</b>	<b>CHPCP - Chipping Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	340	340	350
2447	Ground Rents	1,090	1,090	1,120
2451	National Non Domestic Rates	1,220	1,200	1,200
5056	Grounds Maintenance	340	370	370
	<b>Total for Premises Related Expenditure</b>	<b>2,990</b>	<b>3,000</b>	<b>3,040</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	50	50
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	7,600	7,770	8,070
	<b>Total for Support Services</b>	<b>7,600</b>	<b>7,770</b>	<b>8,070</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-7,300	-8,720	-7,520
8422n	Car Parking Charges - Permits	-2,520	-2,690	-2,600
8603z	Car Park Fines	-730	-730	-750
	<b>Total for Customer &amp; Client Receipts</b>	<b>-10,550</b>	<b>-12,140</b>	<b>-10,870</b>
	<b>Total for CHPCP</b>	<b>90</b>	<b>-1,320</b>	<b>290</b>

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>CHSCP - Chester Avenue Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,500	3,500	1,550
2451	National Non Domestic Rates	3,300	3,520	3,520
2458	Sewerage & Environmental Supplies	8,940	8,940	9,210
5056	Grounds Maintenance	40	30	30
	<b>Total for Premises Related Expenditure</b>	<b>13,780</b>	<b>15,990</b>	<b>14,310</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	400	530	410
	<b>Total for Supplies &amp; Services</b>	<b>720</b>	<b>850</b>	<b>740</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	15,360	15,710	16,320
	<b>Total for Support Services</b>	<b>15,360</b>	<b>15,710</b>	<b>16,320</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-510	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-510</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-32,240	-30,600	-33,210
8422n	Car Parking Charges - Permits	-5,090	-5,430	-5,240
8603z	Car Park Fines	-1,580	-1,080	-1,630
	<b>Total for Customer &amp; Client Receipts</b>	<b>-38,910</b>	<b>-37,110</b>	<b>-40,080</b>
	<b>Total for CHSCP</b>	<b>-9,050</b>	<b>-5,070</b>	<b>-8,710</b>
<b>Cost Centre</b>	<b>CHUCP - Church Walk/Railway View</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,530	1,530	3,640
2447	Ground Rents	8,590	6,500	8,850
2451	National Non Domestic Rates	16,170	15,840	15,840
2458	Sewerage & Environmental Supplies	850	850	880
	<b>Total for Premises Related Expenditure</b>	<b>29,140</b>	<b>24,720</b>	<b>29,210</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	620	620	640

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5029	Credit/Debit Card Fees	1,520	2,000	1,570
	<b>Total for Supplies &amp; Services</b>	<b>2,140</b>	<b>2,620</b>	<b>2,210</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	22,020	22,510	23,380
	<b>Total for Support Services</b>	<b>22,020</b>	<b>22,510</b>	<b>23,380</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-2,690	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-2,690</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-96,880	-83,240	-99,790
8421n	Car Park Charges - Staff	-8,780	-8,900	-9,040
8603z	Car Park Fines	-1,320	-1,220	-1,360
	<b>Total for Customer &amp; Client Receipts</b>	<b>-106,980</b>	<b>-93,360</b>	<b>-110,190</b>
	<b>Total for CHUCP</b>	<b>-53,680</b>	<b>-46,200</b>	<b>-55,390</b>
<b>Cost Centre</b>	<b>DUNCP - Dunsop Bridge,Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	740	240	760
2447	Ground Rents	110	110	110
2451	National Non Domestic Rates	1,140	1,120	1,120
5056	Grounds Maintenance	670	480	480
	<b>Total for Premises Related Expenditure</b>	<b>2,660</b>	<b>1,950</b>	<b>2,470</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	50	50
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	6,970	7,130	7,400
	<b>Total for Support Services</b>	<b>6,970</b>	<b>7,130</b>	<b>7,400</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-8,370	-11,450	-8,620
8422n	Car Parking Charges - Permits	-2,310	-2,470	-2,380
8603z	Car Park Fines	-650	-650	-670
	<b>Total for Customer &amp; Client Receipts</b>	<b>-11,330</b>	<b>-14,570</b>	<b>-11,670</b>
	<b>Total for DUNCP</b>	<b>-1,650</b>	<b>-5,440</b>	<b>-1,750</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>EDFCP - Edisford Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	690	690	710
2451	National Non Domestic Rates	13,870	13,600	13,600
5056	Grounds Maintenance	580	450	450
	<b>Total for Premises Related Expenditure</b>	<b>15,140</b>	<b>14,740</b>	<b>14,760</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	10,000	0
2987	Telephone Lines	620	620	640
5029	Credit/Debit Card Fees	1,420	2,170	1,460
	<b>Total for Supplies &amp; Services</b>	<b>2,040</b>	<b>12,790</b>	<b>2,100</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	39,920	40,840	42,390
	<b>Total for Support Services</b>	<b>39,920</b>	<b>40,840</b>	<b>42,390</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-2,140	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-2,140</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-81,610	-76,320	-84,060
8603z	Car Park Fines	-3,890	-3,890	-4,010
8805l	Land Rents	-900	-12,960	-930
	<b>Total for Customer &amp; Client Receipts</b>	<b>-86,400</b>	<b>-93,170</b>	<b>-89,000</b>
	<b>Total for EDFCP</b>	<b>-29,300</b>	<b>-26,940</b>	<b>-29,750</b>
<b>Cost Centre</b>	<b>HOLCP - Holden Street Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	900	900	930
2451	National Non Domestic Rates	1,460	1,420	1,420
2458	Sewerage & Environmental Supplies	1,920	1,920	1,980
	<b>Total for Premises Related Expenditure</b>	<b>4,280</b>	<b>4,240</b>	<b>4,330</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,030	9,230	9,590
	<b>Total for Support Services</b>	<b>9,030</b>	<b>9,230</b>	<b>9,590</b>



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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-40	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-40</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-6,700	-6,430	-6,900
8422n	Car Parking Charges - Permits	-3,000	-3,200	-3,090
8603z	Car Park Fines	-930	-580	-960
	<b>Total for Customer &amp; Client Receipts</b>	<b>-10,630</b>	<b>-10,210</b>	<b>-10,950</b>
	<b>Total for HOLCP</b>	<b>2,680</b>	<b>3,220</b>	<b>2,970</b>
<b>Cost Centre</b>	<b>LOWCP - Lowergate Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	210	210	220
2451	National Non Domestic Rates	10,820	10,600	10,600
2458	Sewerage & Environmental Supplies	150	150	150
	<b>Total for Premises Related Expenditure</b>	<b>11,180</b>	<b>10,960</b>	<b>10,970</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	2,200	3,390	2,270
	<b>Total for Supplies &amp; Services</b>	<b>2,520</b>	<b>3,710</b>	<b>2,600</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,190	9,390	9,760
	<b>Total for Support Services</b>	<b>9,190</b>	<b>9,390</b>	<b>9,760</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-1,470	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-1,470</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-73,270	-70,600	-75,470
8603z	Car Park Fines	-930	-1,130	-960
	<b>Total for Customer &amp; Client Receipts</b>	<b>-74,200</b>	<b>-71,730</b>	<b>-76,430</b>
	<b>Total for LOWCP</b>	<b>-51,310</b>	<b>-49,140</b>	<b>-53,100</b>
<b>Cost Centre</b>	<b>MARCP - Mardale Road Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2402	Repair & Maintenance - Buildings	120	120	120
2451	National Non Domestic Rates	1,460	1,420	1,420
	<b>Total for Premises Related Expenditure</b>	<b>1,580</b>	<b>1,540</b>	<b>1,540</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,030	9,230	9,590
	<b>Total for Support Services</b>	<b>9,030</b>	<b>9,230</b>	<b>9,590</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-50	-1,810	-50
8422n	Car Parking Charges - Permits	-3,000	-3,200	-3,090
8603z	Car Park Fines	-960	-960	-990
	<b>Total for Customer &amp; Client Receipts</b>	<b>-4,010</b>	<b>-5,970</b>	<b>-4,130</b>
	<b>Total for MARCP</b>	<b>6,600</b>	<b>4,800</b>	<b>7,000</b>
<b>Cost Centre</b>	<b>MITCP - Mitchell Street Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	220	220	230
2451	National Non Domestic Rates	680	680	700
	<b>Total for Premises Related Expenditure</b>	<b>900</b>	<b>900</b>	<b>930</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	4,280	4,370	4,540
	<b>Total for Support Services</b>	<b>4,280</b>	<b>4,370</b>	<b>4,540</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-3,100	-6,080	-3,190
8422n	Car Parking Charges - Permits	-1,420	-1,520	-1,460
8603z	Car Park Fines	-460	-460	-470
	<b>Total for Customer &amp; Client Receipts</b>	<b>-4,980</b>	<b>-8,060</b>	<b>-5,120</b>
	<b>Total for MITCP</b>	<b>200</b>	<b>-2,790</b>	<b>350</b>
<b>Cost Centre</b>	<b>NORCP - North Street Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	230	230	240
2451	National Non Domestic Rates	1,260	1,240	1,240
2458	Sewerage & Environmental Supplies	1,920	1,920	1,980
5056	Grounds Maintenance	40	0	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Premises Related Expenditure</b>	3,450	3,390	3,460
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	7,290	7,450	7,740
	<b>Total for Support Services</b>	7,290	7,450	7,740
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-160	0
	<b>Total for Government Grants</b>	0	-160	0
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-5,060	-3,930	-5,210
8422n	Car Parking Charges - Permits	-2,420	-2,580	-2,490
8424n	Annual Rent for Car Park Plots	-1,840	-1,800	-1,900
8603z	Car Park Fines	-650	-650	-670
	<b>Total for Customer &amp; Client Receipts</b>	-9,970	-8,960	-10,270
	<b>Total for NORCP</b>	770	1,720	930
<b>Cost Centre</b>	<b>PARCP - Parson Lane / Station Rd Car Park</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	630	650	670
	<b>Total for Support Services</b>	630	650	670
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-2,230	-1,430	-2,300
	<b>Total for Customer &amp; Client Receipts</b>	-2,230	-1,430	-2,300
	<b>Total for PARCP</b>	-1,600	-780	-1,630
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	460	460	470
2451	National Non Domestic Rates	2,790	2,740	2,740
2458	Sewerage & Environmental Supplies	4,020	4,020	4,140
5056	Grounds Maintenance	230	480	480
	<b>Total for Premises Related Expenditure</b>	7,500	7,700	7,830
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	320	320	330
5029	Credit/Debit Card Fees	450	590	460

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Supplies &amp; Services</b>	770	910	790
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	11,400	11,660	12,110
	<b>Total for Support Services</b>	11,400	11,660	12,110
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-18,230	-25,760	-18,780
8422n	Car Parking Charges - Permits	-3,770	-4,030	-3,880
8603z	Car Park Fines	-1,140	-1,940	-1,170
	<b>Total for Customer &amp; Client Receipts</b>	-23,140	-31,730	-23,830
	<b>Total for RIBCP</b>	-3,470	-11,460	-3,100
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	570	1,070	590
2451	National Non Domestic Rates	850	830	830
2458	Sewerage & Environmental Supplies	150	150	150
5056	Grounds Maintenance	80	30	30
	<b>Total for Premises Related Expenditure</b>	1,650	2,080	1,600
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	50	50
	<b>Total for Supplies &amp; Services</b>	50	50	50
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	4,590	4,700	4,880
	<b>Total for Support Services</b>	4,590	4,700	4,880
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-1,570	-1,880	-1,620
8422n	Car Parking Charges - Permits	-1,520	-1,620	-1,570
8603z	Car Park Fines	-460	-460	-470
	<b>Total for Customer &amp; Client Receipts</b>	-3,550	-3,960	-3,660
	<b>Total for SABCP</b>	2,740	2,870	2,870
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	230	230	240

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,430	1,400	1,400
5056	Grounds Maintenance	580	780	790
	<b>Total for Premises Related Expenditure</b>	<b>2,270</b>	<b>2,440</b>	<b>2,460</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	50	50
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	8,870	9,070	9,420
	<b>Total for Support Services</b>	<b>8,870</b>	<b>9,070</b>	<b>9,420</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-5,520	-6,920	-5,690
8422n	Car Parking Charges - Permits	-2,950	-3,150	-3,040
8603z	Car Park Fines	-860	-460	-890
	<b>Total for Customer &amp; Client Receipts</b>	<b>-9,330</b>	<b>-10,530</b>	<b>-9,620</b>
	<b>Total for SLDCP</b>	<b>1,860</b>	<b>1,030</b>	<b>2,310</b>
<b>Cost Centre</b>	<b>WELCP - Wellgate Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	50	50	50
2451	National Non Domestic Rates	1,530	1,500	1,500
2458	Sewerage & Environmental Supplies	150	150	150
	<b>Total for Premises Related Expenditure</b>	<b>1,730</b>	<b>1,700</b>	<b>1,700</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	950	970	1,010
	<b>Total for Support Services</b>	<b>950</b>	<b>970</b>	<b>1,010</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-3,300	-3,240	-3,400
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,300</b>	<b>-3,240</b>	<b>-3,400</b>
	<b>Total for WELCP</b>	<b>-620</b>	<b>-570</b>	<b>-690</b>
<b>Cost Centre</b>	<b>WHLCP - Whalley Road Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	240	240	250

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2432	Electricity	720	720	990
2451	National Non Domestic Rates	1,380	1,350	1,350
2458	Sewerage & Environmental Supplies	1,920	1,920	1,980
	<b>Total for Premises Related Expenditure</b>	<b>4,260</b>	<b>4,230</b>	<b>4,570</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	5,700	5,830	6,060
	<b>Total for Support Services</b>	<b>5,700</b>	<b>5,830</b>	<b>6,060</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	0	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-9,400	-10,390	-9,680
8422n	Car Parking Charges - Permits	-1,900	-2,030	-1,960
8603z	Car Park Fines	-590	-940	-610
	<b>Total for Customer &amp; Client Receipts</b>	<b>-11,890</b>	<b>-13,360</b>	<b>-12,250</b>
	<b>Total for WHLCP</b>	<b>-1,930</b>	<b>-3,300</b>	<b>-1,620</b>
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-165,020</b>	<b>-162,530</b>	<b>-167,040</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
<b>Cost Centre</b>	<b>BLKCP - Black Hill Car Park, Sabden</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	4,750	4,860	5,050
	<b>Total for Support Services</b>	<b>4,750</b>	<b>4,860</b>	<b>5,050</b>
	<b>Total for BLKCP</b>	<b>4,750</b>	<b>4,860</b>	<b>5,050</b>
<b>Cost Centre</b>	<b>BOWCP - Main Street,Car Park,Bolton-by-Bowland</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	370	370	380
2451	National Non Domestic Rates	460	450	450
2458	Sewerage & Environmental Supplies	150	150	150
5056	Grounds Maintenance	0	280	280
	<b>Total for Premises Related Expenditure</b>	<b>980</b>	<b>1,250</b>	<b>1,260</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,380	2,430	2,520

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for Support Services	2,380	2,430	2,520
	Total for BOWCP	3,360	3,680	3,780
<b>Cost Centre</b>	<b>CAVCP - Chester Avenue Park &amp; Ride Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	2,200	2,350	2,350
	Total for Premises Related Expenditure	2,200	2,350	2,350
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	3,480	3,560	3,700
	Total for Support Services	3,480	3,560	3,700
	Total for CAVCP	5,680	5,910	6,050
<b>Cost Centre</b>	<b>CPADM - Car Park Administration - Off Street</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,140	1,140	1,170
2481	Depot Recharge	5,120	5,310	5,480
	Total for Premises Related Expenditure	6,260	6,450	6,650
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	10,080	10,500	11,420
	Total for Transport Related Expenditure	10,080	10,500	11,420
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,050	2,050	1,080
2882	Repairs to Equipment	13,860	13,860	14,280
2961	Protective Clothing	510	510	530
2971	Printing & Stationery	2,450	2,450	2,520
2987	Telephone Lines	1,830	1,830	1,880
2994	Two Way Radio	120	120	130
3261	Statutory Notices	460	460	470
3267	Signage	2,500	2,500	2,580
3275	Court Costs	790	790	810
3301	Security Phones	310	390	400
5029	Credit/Debit Card Fees	3,110	1,220	3,200
	Total for Supplies & Services	26,990	26,180	27,880
<i>etpp</i>	<b><u>Third Party Payments</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
3079	Other Contract Payments	5,610	4,610	5,780
	<b>Total for Third Party Payments</b>	<b>5,610</b>	<b>4,610</b>	<b>5,780</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	112,080	117,470	118,750
5060	CCTV	28,940	28,680	31,080
5076	Resources Department	14,690	15,420	15,930
	<b>Total for Support Services</b>	<b>155,710</b>	<b>161,570</b>	<b>165,760</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,970	2,970	2,970
	<b>Total for Depreciation and Impairment</b>	<b>2,970</b>	<b>2,970</b>	<b>2,970</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	0	0	0
8703n	Admin Charge - Vatable	-1,560	-1,560	-1,610
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,560</b>	<b>-1,560</b>	<b>-1,610</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8840z	Clitheroe Market Car Park Admin	-10,610	-10,850	-11,270
8841z	Barclay Road Longridge Car Park Admin	-8,230	-8,420	-8,750
8842z	Blackhill Sabden Car Park Admin	-4,750	-4,860	-5,050
8843z	Bolton by Bowland Car Park Admin	-2,380	-2,430	-2,520
8844z	Chester Ave P&R Car Park Admin	-3,480	-3,560	-3,700
8845z	Chester Ave Car Park Admin	-15,360	-15,710	-16,320
8846z	Chipping Car Park Admin	-7,600	-7,770	-8,070
8847z	Church Walk Clitheroe Car Park Admin	-22,020	-22,510	-23,380
8849z	Dunsop Bridge Car Park Admin	-6,970	-7,130	-7,400
8850z	Edisford Car Park Admin	-39,920	-40,840	-42,390
8851z	Fell Brow Longridge Car Park Admin	-630	-650	-670
8852z	Greenside Longridge Car Park Admin	-2,690	-2,750	-2,860
8853z	Holden St Clitheroe Car Park Admin	-9,030	-9,230	-9,590
8854z	Lowergate Clitheroe Car Park Admin	-9,190	-9,390	-9,760
8855z	Mardale Rd Longridge Car Park Admin	-9,030	-9,230	-9,590
8856z	Mersey St Longridge Car Park Admin	-2,220	-2,270	-2,360
8857z	Mitchell St Clitheroe Car Park Admin	-4,280	-4,370	-4,540
8858z	Moss St Clitheroe Car Park Admin	-1,580	-1,620	-1,680



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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8859z	North St Clitheroe Car Park Admin	-7,290	-7,450	-7,740
8860z	Parson Lane Clitheroe Car Park Admin	-630	-650	-670
8861z	Highmoor Clitheroe Car Park Admin	-4,280	-4,370	-4,540
8863z	Ribchester Car Park Admin	-11,400	-11,660	-12,110
8864z	Sabden Car Park Admin	-4,590	-4,700	-4,880
8865z	Southern CI Longridge Car Park Admin	-2,380	-2,430	-2,520
8866z	Slaidburn Car Park Admin	-8,870	-9,070	-9,420
8867z	Wellgate Clitheroe Car Park Admin	-950	-970	-1,010
8868z	Whalley Rd Clitheroe Car Park Admin	-5,700	-5,830	-6,060
	<b>Total for Miscellaneous Recharges</b>	<b>-206,060</b>	<b>-210,720</b>	<b>-218,850</b>
	<b>Total for CPADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>FELCP - Fell Brow,Car Park,Longridge</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	630	650	670
	<b>Total for Support Services</b>	<b>630</b>	<b>650</b>	<b>670</b>
	<b>Total for FELCP</b>	<b>630</b>	<b>650</b>	<b>670</b>
<b>Cost Centre</b>	<b>GRECP - Greenside,Car Park,Ribchester</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	720	710	710
	<b>Total for Premises Related Expenditure</b>	<b>720</b>	<b>710</b>	<b>710</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,690	2,750	2,860
	<b>Total for Support Services</b>	<b>2,690</b>	<b>2,750</b>	<b>2,860</b>
	<b>Total for GRECP</b>	<b>3,410</b>	<b>3,460</b>	<b>3,570</b>
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	180	180	190
2451	National Non Domestic Rates	370	350	350
	<b>Total for Premises Related Expenditure</b>	<b>550</b>	<b>530</b>	<b>540</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,220	2,270	2,360
	<b>Total for Support Services</b>	<b>2,220</b>	<b>2,270</b>	<b>2,360</b>

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for MERCP	2,770	2,800	2,900
<b>Cost Centre</b>	<b>MOSCP - Moss St/Corporation St, Clitheroe</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	1,580	1,620	1,680
	Total for Support Services	1,580	1,620	1,680
	Total for MOSCP	1,580	1,620	1,680
<b>Cost Centre</b>	<b>PENCP - Highmoor, Pendle Rd Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	190	190	200
2451	National Non Domestic Rates	720	710	710
	Total for Premises Related Expenditure	910	900	910
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	4,280	4,370	4,540
	Total for Support Services	4,280	4,370	4,540
	Total for PENCP	5,190	5,270	5,450
<b>Cost Centre</b>	<b>SCLCP - Southern Close, Lridge Car Park</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,380	2,430	2,520
	Total for Support Services	2,380	2,430	2,520
	Total for SCLCP	2,380	2,430	2,520
	<i>Total for Sub Division Car Parks</i>	<i>29,750</i>	<i>30,680</i>	<i>31,670</i>
	<i>Total for Division Transportation</i>	<i>-135,270</i>	<i>-131,850</i>	<i>-135,370</i>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
<b>Cost Centre</b>	<b>CCTEL - Closed Circuit Television</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,630	1,630	1,680
5059	Use of Market Office Building	6,730	6,730	7,930
	Total for Premises Related Expenditure	8,360	8,360	9,610
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,550	6,850	3,660

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2882	Repairs to Equipment	8,250	4,950	8,500
2987	Telephone Lines	4,110	1,660	4,230
3013	Subscriptions	330	330	340
	<b>Total for Supplies &amp; Services</b>	<b>16,240</b>	<b>13,790</b>	<b>16,730</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3074	Private Contract Payments	114,180	114,180	117,610
	<b>Total for Third Party Payments</b>	<b>114,180</b>	<b>114,180</b>	<b>117,610</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	30,120	31,440	32,260
5076	Resources Department	1,560	1,640	1,690
	<b>Total for Support Services</b>	<b>31,680</b>	<b>33,080</b>	<b>33,950</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,050	5,520	11,710
	<b>Total for Depreciation and Impairment</b>	<b>6,050</b>	<b>5,520</b>	<b>11,710</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8174z	Car Parks Administration - Off Street	-28,940	-28,680	-31,080
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-28,940</b>	<b>-28,680</b>	<b>-31,080</b>
	<b>Total for CCTEL</b>	<b>147,570</b>	<b>146,250</b>	<b>158,530</b>
	<b>Total for Sub Division Crime Prevention</b>	<b>147,570</b>	<b>146,250</b>	<b>158,530</b>
	<b>Total for Division Crime Prevention</b>	<b>147,570</b>	<b>146,250</b>	<b>158,530</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
<b>Cost Centre</b>	<b>LDEPO - Longridge Depot</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	5,050	550	5,200
2432	Electricity	1,120	1,120	1,550
2451	National Non Domestic Rates	2,720	1,820	1,820
2456	Metered Water Supplies	150	150	150
2458	Sewerage & Environmental Supplies	1,700	1,700	1,750
2474	Cleaning Materials	120	120	120
2501	Premises Insurance	0	30	30

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Premises Related Expenditure</b>	10,860	5,490	10,620
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	130	130	130
	<b>Total for Supplies &amp; Services</b>	130	130	130
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,110	1,080	1,250
	<b>Total for Support Services</b>	1,110	1,080	1,250
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,500	2,740	2,740
	<b>Total for Depreciation and Impairment</b>	2,500	2,740	2,740
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8315z	Grounds Maintenance Use of Depot	-14,600	-9,440	-14,740
	<b>Total for Miscellaneous Recharges</b>	-14,600	-9,440	-14,740
	<b>Total for LDEPO</b>	0	0	0
<b>Cost Centre</b>	<b>SDEPO - Salthill Depot</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	19,290	20,120	20,470
0103	Salaries First Aid Payments	260	270	270
0108	National Insurance Salaries	1,540	1,600	1,840
0109	Superannuation Salaries	3,340	3,490	3,550
0170	Cleaners Wages	3,540	3,690	3,680
0179	Cleaners Superannuation	610	510	630
1015	Other Training Expenses	220	220	230
1040	Employee Insurances	280	350	380
	<b>Total for Employee Related Expenditure</b>	29,080	30,250	31,050
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	13,040	14,040	13,430
2431	Heating Oil	2,670	2,670	2,750
2432	Electricity	13,060	13,060	18,020
2451	National Non Domestic Rates	11,130	10,900	10,900
2456	Metered Water Supplies	10,380	12,500	10,690
2458	Sewerage & Environmental Supplies	9,110	9,110	9,380
2474	Cleaning Materials	510	510	530

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2501	Premises Insurance	8,450	4,810	5,290
5053	Pest Control Service	400	400	410
5055	Refuse Collection	80	80	80
	<b>Total for Premises Related Expenditure</b>	<b>68,830</b>	<b>68,080</b>	<b>71,480</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2637	Hire of Plant	3,680	3,680	490
	<b>Total for Transport Related Expenditure</b>	<b>3,680</b>	<b>3,680</b>	<b>490</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	2,540	0
2881	Purchase of Equipment & Materials	2,420	2,420	2,490
2942	Refreshments	470	470	480
2968	Enterprise Agreements	280	440	440
2973	Photocopying	670	670	690
2987	Telephone Lines	220	220	230
2990	Fax Machine Calls	130	130	130
2991	Communication Equipment	4,740	3,240	4,880
3013	Subscriptions	180	180	190
3285	Licences	80	80	80
	<b>Total for Supplies &amp; Services</b>	<b>9,190</b>	<b>10,390</b>	<b>9,610</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	25,600	25,920	27,920
5063	ICT Services	20,330	18,980	20,300
5076	Resources Department	34,110	36,280	37,750
	<b>Total for Support Services</b>	<b>80,040</b>	<b>81,180</b>	<b>85,970</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	20,660	23,520	23,520
	<b>Total for Depreciation and Impairment</b>	<b>20,660</b>	<b>23,520</b>	<b>23,520</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8421n	Car Park Charges - Staff	-850	-850	-880
	<b>Total for Customer &amp; Client Receipts</b>	<b>-850</b>	<b>-850</b>	<b>-880</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8907z	Stores Oncost	-56,890	-56,890	-56,890
	<b>Total for Oncosts Recovered</b>	<b>-56,890</b>	<b>-56,890</b>	<b>-56,890</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8311z	Amenity Cleansing use of depot	-13,180	-13,660	-14,090
8312z	Refuse Collection use of depot	-61,290	-63,700	-65,710
8314z	Car Parks use of depot	-5,120	-5,310	-5,480
8316z	Dog Warden use of depot	-4,780	-4,780	-4,920
8317z	Mechanics use of depot	-4,390	-4,550	-4,690
8318z	Works Admin use of depot	-15,750	-16,320	-16,830
8319z	Grounds Maintenance use of depot	-49,230	-51,040	-52,630
	<b>Total for Miscellaneous Recharges</b>	<b>-153,740</b>	<b>-159,360</b>	<b>-164,350</b>
	<b>Total for SDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Depots</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
<b>Cost Centre</b>	<b>RAYKA - Iveco Tipper - PO60 AYK</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	7,560	7,670	8,210
2603	Repairs & Maintenance Outside Firms	90	90	90
2612	Diesel	2,970	5,650	7,160
2614	Tyres	410	410	420
2615	Road Fund Licences	170	170	180
2617	HGV and Other Licences	120	120	120
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>11,800</b>	<b>15,020</b>	<b>17,180</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-11,800	-15,020	-17,180
	<b>Total for Miscellaneous Recharges</b>	<b>-11,800</b>	<b>-15,020</b>	<b>-17,180</b>
	<b>Total for RAYKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	29,300	29,440	30,690
2609	Vehicle CCTV systems	0	300	300
2612	Diesel	18,680	18,680	23,690
2613	Lubricants	390	390	400

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	690	690	710
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>53,040</b>	<b>53,910</b>	<b>60,390</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,280	5,280	5,280
	<b>Total for Depreciation and Impairment</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-58,320	-59,190	-65,670
	<b>Total for Miscellaneous Recharges</b>	<b>-58,320</b>	<b>-59,190</b>	<b>-65,670</b>
	<b>Total for RCRKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCUVA - VF19 CUV Refuse Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	10,210	10,360	11,100
2608	LOLER testing	380	380	390
2609	Vehicle CCTV systems	0	300	300
2612	Diesel	22,740	22,740	28,830
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	690	690	710
2617	HGV and Other Licences	170	170	180
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>38,410</b>	<b>39,290</b>	<b>46,360</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	28,080	28,080	28,080
	<b>Total for Depreciation and Impairment</b>	<b>28,080</b>	<b>28,080</b>	<b>28,080</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-66,490	-67,370	-74,440
	<b>Total for Miscellaneous Recharges</b>	<b>-66,490</b>	<b>-67,370</b>	<b>-74,440</b>
	<b>Total for RCUVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RDKAA - VN17 DKA Dennis Disposal Vehicle</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	24,930	25,070	26,210
2608	LOLER testing	150	150	150
2609	Vehicle CCTV systems	0	300	300
2612	Diesel	17,730	17,730	22,480
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	730	730	750
2617	HGV and Other Licences	180	180	190
2651	Vehicle Insurance	920	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>48,380</b>	<b>48,810</b>	<b>54,930</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	27,080	27,080	27,080
	<b>Total for Depreciation and Impairment</b>	<b>27,080</b>	<b>27,080</b>	<b>27,080</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-75,460	-75,890	-82,010
	<b>Total for Miscellaneous Recharges</b>	<b>-75,460</b>	<b>-75,890</b>	<b>-82,010</b>
	<b>Total for RDKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	29,780	29,900	15,000
2608	LOLER testing	380	0	0
2612	Diesel	25,370	0	0
2613	Lubricants	390	0	0
2614	Tyres	3,350	1,120	0
2615	Road Fund Licences	690	690	710
2617	HGV and Other Licences	170	170	180
2651	Vehicle Insurance	1,790	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>61,920</b>	<b>32,790</b>	<b>16,890</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	28,640
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>0</b>	<b>28,640</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			



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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8368z	Transfer of Vehicle Costs	-61,920	-32,790	-45,530
	<b>Total for Miscellaneous Recharges</b>	<b>-61,920</b>	<b>-32,790</b>	<b>-45,530</b>
	<b>Total for RHXKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJUCA - PF18 JUC DAF Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	10,360	10,470	11,100
2608	LOLER testing	0	300	310
2609	Vehicle CCTV systems	0	300	300
2612	Diesel	13,030	13,030	16,520
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	200	200	210
2617	HGV and Other Licences	160	160	160
2651	Vehicle Insurance	870	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>28,360</b>	<b>29,110</b>	<b>33,450</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	13,660	13,660	13,660
	<b>Total for Depreciation and Impairment</b>	<b>13,660</b>	<b>13,660</b>	<b>13,660</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-42,020	-42,770	-47,110
	<b>Total for Miscellaneous Recharges</b>	<b>-42,020</b>	<b>-42,770</b>	<b>-47,110</b>
	<b>Total for RJUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	10,530	10,830	11,980
2608	LOLER testing	150	150	150
2609	Vehicle CCTV systems	0	300	300
2612	Diesel	21,860	21,860	27,720
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	690	690	710
2617	HGV and Other Licences	150	150	150

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>37,600</b>	<b>38,630</b>	<b>45,860</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	27,460	27,460	27,460
	<b>Total for Depreciation and Impairment</b>	<b>27,460</b>	<b>27,460</b>	<b>27,460</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-65,060	-66,090	-73,320
	<b>Total for Miscellaneous Recharges</b>	<b>-65,060</b>	<b>-66,090</b>	<b>-73,320</b>
	<b>Total for RJXPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZOA - PK63 JZO Hile Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2651	Vehicle Insurance	0	910	0
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>910</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	24,500	0
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>24,500</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-25,410	0
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-25,410</b>	<b>0</b>
	<b>Total for RJZOA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZPA - PK63 JZP Mercedes</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	29,100	29,340	30,870
2608	LOLER testing	380	380	390
2609	Vehicle CCTV systems	0	300	300
2612	Diesel	19,610	19,610	24,870
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	690	690	710
2617	HGV and Other Licences	170	170	180
2651	Vehicle Insurance	3,160	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>56,850</b>	<b>55,140</b>	<b>62,170</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	24,500	24,500	0
	<b>Total for Depreciation and Impairment</b>	<b>24,500</b>	<b>24,500</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-81,350	-79,640	-62,170
	<b>Total for Miscellaneous Recharges</b>	<b>-81,350</b>	<b>-79,640</b>	<b>-62,170</b>
	<b>Total for RJZPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	29,590	29,960	31,900
2608	LOLER testing	380	380	390
2612	Diesel	22,820	22,820	28,940
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	490	490	500
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	1,250	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>58,420</b>	<b>58,450</b>	<b>66,730</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	29,000	0	0
	<b>Total for Depreciation and Impairment</b>	<b>29,000</b>	<b>0</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-87,420	-58,450	-66,730
	<b>Total for Miscellaneous Recharges</b>	<b>-87,420</b>	<b>-58,450</b>	<b>-66,730</b>
	<b>Total for RKYKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	2,020	16,200
2608	LOLER testing	0	380	390
2609	Vehicle CCTV systems	0	300	300
2612	Diesel	0	25,370	32,170
2613	Lubricants	0	390	400

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2614	Tyres	0	3,350	3,450
2615	Road Fund Licences	0	690	710
2617	HGV and Other Licences	0	170	180
2651	Vehicle Insurance	0	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>33,580</b>	<b>54,800</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-33,580	-54,800
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-33,580</b>	<b>-54,800</b>
	<b>Total for RPTZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	10,480	10,650	11,440
2609	Vehicle CCTV systems	0	300	300
2612	Diesel	15,960	15,960	20,240
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	690	690	710
2617	HGV and Other Licences	150	150	150
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>31,500</b>	<b>32,400</b>	<b>37,690</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,420	6,420	6,420
	<b>Total for Depreciation and Impairment</b>	<b>6,420</b>	<b>6,420</b>	<b>6,420</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-37,920	-38,820	-44,110
	<b>Total for Miscellaneous Recharges</b>	<b>-37,920</b>	<b>-38,820</b>	<b>-44,110</b>
	<b>Total for RUVVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	29,950	30,170	31,700
2608	LOLER testing	150	150	150
2612	Diesel	18,840	18,840	23,890

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	690	690	710
2617	HGV and Other Licences	170	170	180
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>54,020</b>	<b>54,670</b>	<b>61,480</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	25,970	25,970	25,970
	<b>Total for Depreciation and Impairment</b>	<b>25,970</b>	<b>25,970</b>	<b>25,970</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-79,990	-80,640	-87,450
	<b>Total for Miscellaneous Recharges</b>	<b>-79,990</b>	<b>-80,640</b>	<b>-87,450</b>
	<b>Total for RWHRA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	9,950	10,030	10,550
2608	LOLER testing	160	160	160
2609	Vehicle CCTV systems	310	310	320
2612	Diesel	18,840	18,840	23,890
2613	Lubricants	390	390	400
2614	Tyres	3,350	3,350	3,450
2615	Road Fund Licences	690	690	710
2617	HGV and Other Licences	170	170	180
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>34,340</b>	<b>34,850</b>	<b>40,660</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	28,640	28,640
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>28,640</b>	<b>28,640</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-34,340	-63,490	-69,300
	<b>Total for Miscellaneous Recharges</b>	<b>-34,340</b>	<b>-63,490</b>	<b>-69,300</b>
	<b>Total for RZGEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Refuse Collection Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
<b>Cost Centre</b>	<b>GAUKA - PE19 AUK Grounds Maintenance Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,760	2,760	3,010
2603	Repairs & Maintenance Outside Firms	2,190	2,190	2,260
2612	Diesel	1,470	1,470	1,860
2614	Tyres	610	610	630
2615	Road Fund Licences	170	170	180
2617	HGV and Other Licences	180	180	190
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>7,860</b>	<b>8,290</b>	<b>9,130</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,660	8,660	8,660
	<b>Total for Depreciation and Impairment</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-16,520	-16,950	-17,790
	<b>Total for Miscellaneous Recharges</b>	<b>-16,520</b>	<b>-16,950</b>	<b>-17,790</b>
	<b>Total for GAUKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBBKA - PO68 BBK Kubota Mowing Machine</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	980	980	1,010
2612	Diesel	50	50	60
2614	Tyres	150	150	150
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>1,760</b>	<b>2,190</b>	<b>2,320</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,470	3,470	3,470
	<b>Total for Depreciation and Impairment</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,230	-5,660	-5,790
	<b>Total for Miscellaneous Recharges</b>	<b>-5,230</b>	<b>-5,660</b>	<b>-5,790</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for GBBKA	0	0	0
<b>Cost Centre</b>	<b>GBNVA - PO67 BNV Kubota Mowing Machine</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	550	550	570
2603	Repairs & Maintenance Outside Firms	1,310	1,310	1,350
2612	Diesel	200	200	250
2651	Vehicle Insurance	480	910	1,000
	Total for Transport Related Expenditure	2,540	2,970	3,170
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,390	3,390	3,390
	Total for Depreciation and Impairment	3,390	3,390	3,390
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,930	-6,360	-6,560
	Total for Miscellaneous Recharges	-5,930	-6,360	-6,560
	Total for GBNVA	0	0	0
<b>Cost Centre</b>	<b>GBYSA - PN05 BYS Grounds Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	200	200	210
2603	Repairs & Maintenance Outside Firms	1,960	1,960	2,020
2612	Diesel	100	100	130
2614	Tyres	200	200	210
2651	Vehicle Insurance	480	0	0
	Total for Transport Related Expenditure	2,940	2,460	2,570
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-2,940	-2,460	-2,570
	Total for Miscellaneous Recharges	-2,940	-2,460	-2,570
	Total for GBYSA	0	0	0
<b>Cost Centre</b>	<b>GDXDA - YR18 DXD Grounds Maintenance Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,170	1,170	1,260
2603	Repairs & Maintenance Outside Firms	400	400	410
2612	Diesel	1,870	1,870	2,370

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2614	Tyres	200	200	210
2615	Road Fund Licences	240	240	250
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>4,410</b>	<b>4,840</b>	<b>5,550</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,070	4,070	4,070
	<b>Total for Depreciation and Impairment</b>	<b>4,070</b>	<b>4,070</b>	<b>4,070</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-8,480	-8,910	-9,620
	<b>Total for Miscellaneous Recharges</b>	<b>-8,480</b>	<b>-8,910</b>	<b>-9,620</b>
	<b>Total for GDXDA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GFNSA - ML70 FNS Grounds Maint Ford High Transit Van</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	550	570
2612	Diesel	0	2,300	2,920
2614	Tyres	0	340	350
2615	Road Fund Licences	0	240	250
2651	Vehicle Insurance	0	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>4,340</b>	<b>5,090</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	4,010	4,010
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>4,010</b>	<b>4,010</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-8,350	-9,100
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-8,350</b>	<b>-9,100</b>
	<b>Total for GFNSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHHZA - PL66 HHZ Grounds Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,210	2,210	2,450
2603	Repairs & Maintenance Outside Firms	550	550	570
2612	Diesel	2,610	2,610	3,310



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2614	Tyres	210	210	220
2615	Road Fund Licences	170	170	180
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>6,360</b>	<b>6,790</b>	<b>7,860</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,430	6,430	6,430
	<b>Total for Depreciation and Impairment</b>	<b>6,430</b>	<b>6,430</b>	<b>6,430</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-12,790	-13,220	-14,290
	<b>Total for Miscellaneous Recharges</b>	<b>-12,790</b>	<b>-13,220</b>	<b>-14,290</b>
	<b>Total for GHHZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHYJA - PO15 HYJ Ground Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	1,100	1,100	1,130
2612	Diesel	870	870	1,100
2614	Tyres	50	50	50
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>2,660</b>	<b>3,090</b>	<b>3,440</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-2,660	-3,090	-3,440
	<b>Total for Miscellaneous Recharges</b>	<b>-2,660</b>	<b>-3,090</b>	<b>-3,440</b>
	<b>Total for GHYJA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GKJJA - Ford Transit - PE60 KJJ</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	550	550	610
2603	Repairs & Maintenance Outside Firms	550	550	570
2612	Diesel	1,310	1,310	1,660
2614	Tyres	340	340	350
2615	Road Fund Licences	240	240	250

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	920	0	0
	<b>Total for Transport Related Expenditure</b>	<b>3,970</b>	<b>3,050</b>	<b>3,500</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,970	-3,050	-3,500
	<b>Total for Miscellaneous Recharges</b>	<b>-3,970</b>	<b>-3,050</b>	<b>-3,500</b>
	<b>Total for GKJJA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GKXPA - PN09 KXP Ground Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	470	600
2651	Vehicle Insurance	0	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>1,380</b>	<b>1,600</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-1,380	-1,600
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-1,380</b>	<b>-1,600</b>
	<b>Total for GKXPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMSUA - AF68 MSU Grounds Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	640	640	660
2612	Diesel	320	320	410
2614	Tyres	50	50	50
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>1,590</b>	<b>2,020</b>	<b>2,220</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,360	2,360	2,360
	<b>Total for Depreciation and Impairment</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,950	-4,380	-4,580
	<b>Total for Miscellaneous Recharges</b>	<b>-3,950</b>	<b>-4,380</b>	<b>-4,580</b>
	<b>Total for GMSUA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMSXA - AF68 MSX Grounds Maint Vehicle</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	100
2603	Repairs & Maintenance Outside Firms	1,880	1,880	1,940
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>2,460</b>	<b>2,890</b>	<b>3,040</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,000	8,000	8,000
	<b>Total for Depreciation and Impairment</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-10,460	-10,890	-11,040
	<b>Total for Miscellaneous Recharges</b>	<b>-10,460</b>	<b>-10,890</b>	<b>-11,040</b>
	<b>Total for GMSXA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMZLA - PO16 MZL Grouns Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,240	1,240	1,280
2603	Repairs & Maintenance Outside Firms	1,640	1,640	1,690
2612	Diesel	7,300	7,300	9,260
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>10,660</b>	<b>11,090</b>	<b>13,230</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,510	5,510	5,510
	<b>Total for Depreciation and Impairment</b>	<b>5,510</b>	<b>5,510</b>	<b>5,510</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-16,170	-16,600	-18,740
	<b>Total for Miscellaneous Recharges</b>	<b>-16,170</b>	<b>-16,600</b>	<b>-18,740</b>
	<b>Total for GMZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GPLAN - PLANT Grounds Maintenance</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	4,810	4,810	5,260
2603	Repairs & Maintenance Outside Firms	14,810	14,810	15,250
2611	Petrol	2,600	2,600	2,680
2612	Diesel	1,800	1,800	2,280

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2614	Tyres	1,550	1,550	1,600
2617	HGV and Other Licences	180	180	190
2637	Hire of Plant	990	990	1,020
2651	Vehicle Insurance	0	4,540	4,990
	<b>Total for Transport Related Expenditure</b>	<b>26,740</b>	<b>31,280</b>	<b>33,270</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	7,280	7,280	7,280
	<b>Total for Depreciation and Impairment</b>	<b>7,280</b>	<b>7,280</b>	<b>7,280</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-34,020	-38,560	-40,550
	<b>Total for Miscellaneous Recharges</b>	<b>-34,020</b>	<b>-38,560</b>	<b>-40,550</b>
	<b>Total for GPLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTVAA - YR18 TVA Ground Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,260	1,260	1,330
2603	Repairs & Maintenance Outside Firms	990	990	1,020
2612	Diesel	1,840	1,840	2,330
2614	Tyres	470	470	480
2615	Road Fund Licences	230	230	240
2617	HGV and Other Licences	40	40	40
2651	Vehicle Insurance	1,630	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>6,460</b>	<b>5,740</b>	<b>6,440</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,150	4,150	4,150
	<b>Total for Depreciation and Impairment</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-10,610	-9,890	-10,590
	<b>Total for Miscellaneous Recharges</b>	<b>-10,610</b>	<b>-9,890</b>	<b>-10,590</b>
	<b>Total for GTVAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GUEPA - PN69 UEP Grounds Maintenance Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2651	Vehicle Insurance	0	910	1,000

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for Transport Related Expenditure	0	910	1,000
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,720	3,720	3,720
	Total for Depreciation and Impairment	3,720	3,720	3,720
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,720	-4,630	-4,720
	Total for Miscellaneous Recharges	-3,720	-4,630	-4,720
	Total for GUEPA	0	0	0
<b>Cost Centre</b>	<b>GUFGA - PN69 UFS John Deere Compact Utility Tractor</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2651	Vehicle Insurance	0	910	1,000
	Total for Transport Related Expenditure	0	910	1,000
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-910	-1,000
	Total for Miscellaneous Recharges	0	-910	-1,000
	Total for GUFGA	0	0	0
<b>Cost Centre</b>	<b>GWUCA - PJ63 WUC Grounds Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	550	0	0
2612	Diesel	2,300	0	0
2614	Tyres	340	0	0
2615	Road Fund Licences	240	0	0
2651	Vehicle Insurance	920	0	0
	Total for Transport Related Expenditure	4,350	0	0
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,010	0	0
	Total for Depreciation and Impairment	4,010	0	0
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-8,360	0	0
	Total for Miscellaneous Recharges	-8,360	0	0
	Total for GWUCA	0	0	0
<b>Cost Centre</b>	<b>GYVKA - PE15 YVK Grounds Maint Vehicle</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	690	690	710
2603	Repairs & Maintenance Outside Firms	550	550	570
2612	Diesel	470	0	0
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>2,190</b>	<b>2,150</b>	<b>2,280</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-2,190	-2,150	-2,280
	<b>Total for Miscellaneous Recharges</b>	<b>-2,190</b>	<b>-2,150</b>	<b>-2,280</b>
	<b>Total for GYVKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Grounds Maintenance Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
<b>Cost Centre</b>	<b>CFCGA - CX68 FCG Fiat Doblo Cargo</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,380	1,380	1,480
2612	Diesel	840	840	1,070
2614	Tyres	170	170	180
2615	Road Fund Licences	270	270	280
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>3,140</b>	<b>3,570</b>	<b>4,010</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,950	1,950	1,950
	<b>Total for Depreciation and Impairment</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,090	-5,520	-5,960
	<b>Total for Miscellaneous Recharges</b>	<b>-5,090</b>	<b>-5,520</b>	<b>-5,960</b>
	<b>Total for CFCGA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CWEKA - Vauxhall Combo Cargo Van MM19 WEK</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	150	150	150
2612	Diesel	1,420	1,420	1,800
2615	Road Fund Licences	340	340	350

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2651	Vehicle Insurance	920	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>2,830</b>	<b>2,820</b>	<b>3,300</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,160	2,160	2,160
	<b>Total for Depreciation and Impairment</b>	<b>2,160</b>	<b>2,160</b>	<b>2,160</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-4,990	-4,980	-5,460
	<b>Total for Miscellaneous Recharges</b>	<b>-4,990</b>	<b>-4,980</b>	<b>-5,460</b>
	<b>Total for CWEKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Car Parks Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
<b>Cost Centre</b>	<b>EAVNA - PE19 AVN Works Admin Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	550	550	590
2612	Diesel	1,100	1,100	1,390
2615	Road Fund Licences	340	340	350
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>2,470</b>	<b>2,900</b>	<b>3,330</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	7,150	7,150	7,150
	<b>Total for Depreciation and Impairment</b>	<b>7,150</b>	<b>7,150</b>	<b>7,150</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-9,620	-10,050	-10,480
	<b>Total for Miscellaneous Recharges</b>	<b>-9,620</b>	<b>-10,050</b>	<b>-10,480</b>
	<b>Total for EAVNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EGZEA - CX17 GZE Fiat Ducato High Roof Van</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	4,150	4,150	4,340
2612	Diesel	890	890	1,130
2614	Tyres	420	420	430
2615	Road Fund Licences	170	170	180
2617	HGV and Other Licences	130	130	130

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2651	Vehicle Insurance	3,190	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>8,950</b>	<b>6,670</b>	<b>7,210</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,190	4,190	4,190
	<b>Total for Depreciation and Impairment</b>	<b>4,190</b>	<b>4,190</b>	<b>4,190</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-13,140	-10,860	-11,400
	<b>Total for Miscellaneous Recharges</b>	<b>-13,140</b>	<b>-10,860</b>	<b>-11,400</b>
	<b>Total for EGZEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKAA - PK06 HKA Vauxhall Vivaro panel van</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,950	0	0
2612	Diesel	1,240	0	0
2614	Tyres	230	0	0
2615	Road Fund Licences	240	0	0
2617	HGV and Other Licences	50	0	0
2651	Vehicle Insurance	470	0	0
	<b>Total for Transport Related Expenditure</b>	<b>5,180</b>	<b>0</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,180	0	0
	<b>Total for Miscellaneous Recharges</b>	<b>-5,180</b>	<b>0</b>	<b>0</b>
	<b>Total for EHKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKNA - PK60 HKN Ford Ranger</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,500	2,500	2,710
2612	Diesel	870	870	1,100
2614	Tyres	200	200	210
2615	Road Fund Licences	240	240	250
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	480	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>4,340</b>	<b>4,770</b>	<b>5,320</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5504	Depreciation	4,020	0	5,110
	<b>Total for Depreciation and Impairment</b>	<b>4,020</b>	<b>0</b>	<b>5,110</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-8,360	-4,770	-10,430
	<b>Total for Miscellaneous Recharges</b>	<b>-8,360</b>	<b>-4,770</b>	<b>-10,430</b>
	<b>Total for EHKNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHROA - PL68 HRO Iveco Daily Tipper</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,890	2,890	3,110
2612	Diesel	1,640	1,640	2,080
2614	Tyres	420	420	430
2615	Road Fund Licences	170	170	180
2617	HGV and Other Licences	130	130	130
2651	Vehicle Insurance	920	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>6,170</b>	<b>6,160</b>	<b>6,930</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,900	8,900	8,900
	<b>Total for Depreciation and Impairment</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-15,070	-15,060	-15,830
	<b>Total for Miscellaneous Recharges</b>	<b>-15,070</b>	<b>-15,060</b>	<b>-15,830</b>
	<b>Total for EHROA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EPZFA - YP66 PZF Works Admin Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,870	0	0
2612	Diesel	1,920	0	0
2614	Tyres	150	0	0
2615	Road Fund Licences	240	0	0
2617	HGV and Other Licences	50	0	0
2651	Vehicle Insurance	920	0	0
	<b>Total for Transport Related Expenditure</b>	<b>6,150</b>	<b>0</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5504	Depreciation	2,920	0	0
	<b>Total for Depreciation and Impairment</b>	<b>2,920</b>	<b>0</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-9,070	0	0
	<b>Total for Miscellaneous Recharges</b>	<b>-9,070</b>	<b>0</b>	<b>0</b>
	<b>Total for EPZFA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EURGA - MX70 URG Ford Connect Leader Van</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	2,870	2,960
2612	Diesel	0	1,920	2,430
2614	Tyres	0	150	150
2615	Road Fund Licences	0	240	250
2651	Vehicle Insurance	0	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>6,090</b>	<b>6,790</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	2,910	2,910
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>2,910</b>	<b>2,910</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-9,000	-9,700
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-9,000</b>	<b>-9,700</b>
	<b>Total for EURGA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EWUCA - PJ63 WUC Mechanics Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	2,950	3,220
2612	Diesel	0	1,240	1,570
2614	Tyres	0	230	240
2615	Road Fund Licences	0	240	250
2617	HGV and Other Licences	0	50	50
2651	Vehicle Insurance	0	910	1,000
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>5,620</b>	<b>6,330</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-5,620	-6,150

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for Miscellaneous Recharges	0	-5,620	-6,150
	Total for EWUCA	0	0	180
	<i>Total for Sub Division Works Vehicles</i>	<i>0</i>	<i>0</i>	<i>180</i>
<b>Sub Division:</b>	<b>Plant: vpla</b>			
<b>Cost Centre</b>	<b>FLIFT - Forklift Truck</b>			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	400	400	410
2612	Diesel	80	80	80
	Total for Transport Related Expenditure	480	480	490
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	3,200	3,200	0
	Total for Depreciation and Impairment	3,200	3,200	0
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-3,680	-3,680	-490
	Total for Miscellaneous Recharges	-3,680	-3,680	-490
	Total for FLIFT	0	0	0
<b>Cost Centre</b>	<b>PLANT - Other Plant</b>			
<i>ctrn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	150	2,990	310
2612	Diesel	140	140	180
	Total for Transport Related Expenditure	290	3,130	490
<i>dsup</i>	<u>Supplies &amp; Services</u>			
2881	Purchase of Equipment & Materials	0	1,280	0
	Total for Supplies & Services	0	1,280	0
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	5,880	5,880	5,880
	Total for Depreciation and Impairment	5,880	5,880	5,880
<i>vrua</i>	<u>Miscellaneous Recharges</u>			
8604z	Recharges	-6,170	-10,290	-6,370
	Total for Miscellaneous Recharges	-6,170	-10,290	-6,370
	Total for PLANT	0	0	0
<b>Cost Centre</b>	<b>SHOVL - JCB Waste Master Loadall</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	710	780
	Total for Premises Related Expenditure	0	710	780
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	3,610	8,370	4,400
2612	Diesel	6,570	6,570	6,770
2614	Tyres	4,170	6,400	4,300
	Total for Transport Related Expenditure	14,350	21,340	15,470
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,380	9,380	9,380
	Total for Depreciation and Impairment	9,380	9,380	9,380
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-23,730	-31,430	-25,630
	Total for Miscellaneous Recharges	-23,730	-31,430	-25,630
	Total for shovl	0	0	0
<b>Cost Centre</b>	<b>SMJET - Small Jetter Unit</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	50	50	50
2612	Diesel	40	40	40
	Total for Transport Related Expenditure	90	90	90
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-90	-90	-90
	Total for Miscellaneous Recharges	-90	-90	-90
	Total for SMJET	0	0	0
<b>Cost Centre</b>	<b>STEAM - Steam Cleaner</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	500	500	520
2612	Diesel	440	440	450
	Total for Transport Related Expenditure	940	940	970
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-940	-940	-970
	Total for Miscellaneous Recharges	-940	-940	-970

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for STEAM	0	0	0
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,420	4,320	2,490
	Total for Transport Related Expenditure	2,420	4,320	2,490
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-2,420	-4,320	-2,490
	Total for Miscellaneous Recharges	-2,420	-4,320	-2,490
	Total for VWASH	0	0	0
	<i>Total for Sub Division Plant</i>	0	0	0
<b>Sub Division:</b>	<b>Administration: vtm</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	70	70	70
2447	Ground Rents	2,350	2,350	2,420
	Total for Premises Related Expenditure	2,420	2,420	2,490
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	130	130	130
3285	Licences	300	300	310
	Total for Supplies & Services	430	430	440
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8375z	TW Radio Recharged to Vehicles & Plant	-60	-60	-60
8376z	TW Radio Recharged to Works Administratn	-490	-500	-510
8377z	TW Radio Recharged to Car Parks	-120	-120	-130
8379z	TW Radio Recharged to Grounds Maint	-690	-690	-710
8382z	TW Radio Recharged to Emergency Planning	-930	-920	-940
8383z	TW Radio Recharged to Refuse Collection	-560	-560	-580
	Total for Miscellaneous Recharges	-2,850	-2,850	-2,930
	Total for TWOWR	0	0	0
<b>Cost Centre</b>	<b>VEHCL - Vehicle Workshop</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0103	Salaries First Aid Payments	260	260	270

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0110	Wages	47,110	49,860	51,470
0111	Wages Overtime	990	2,720	2,800
0118	National Insurance Wages	4,240	5,070	5,600
0119	Superannuation Wages	8,140	8,990	9,260
1013	Tuition Fees	690	690	710
1040	Employee Insurances	680	720	790
1055	Professional Subscriptions	200	200	210
	<b>Total for Employee Related Expenditure</b>	<b>62,310</b>	<b>68,510</b>	<b>71,110</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2420	Mechanical & Electrical Maintenance	3,880	3,880	4,000
2431	Heating Oil	520	520	540
2481	Depot Recharge	4,390	4,550	4,690
2501	Premises Insurance	0	40	40
	<b>Total for Premises Related Expenditure</b>	<b>8,790</b>	<b>8,990</b>	<b>9,270</b>
<i>ctm</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	8,360	5,620	6,150
2637	Hire of Plant	2,020	2,020	2,080
	<b>Total for Transport Related Expenditure</b>	<b>10,380</b>	<b>7,640</b>	<b>8,230</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,260	3,260	3,360
2961	Protective Clothing	3,040	1,070	3,130
2968	Enterprise Agreements	130	220	220
2994	Two Way Radio	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>6,490</b>	<b>4,610</b>	<b>6,770</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	24,460	25,820	26,830
5076	Resources Department	7,720	8,000	8,390
	<b>Total for Support Services</b>	<b>32,180</b>	<b>33,820</b>	<b>35,220</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8621z	Reimbursements by Insurance Company	0	-1,070	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-1,070</b>	<b>0</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-120,150	-122,500	-130,600

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Oncosts Recovered</b>	-120,150	-122,500	-130,600
	<b>Total for VEHCL</b>	0	0	0
<b>Cost Centre</b>	<b>WKSAD - Works Administration</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0103	Salaries First Aid Payments	260	270	270
0110	Wages	106,890	111,570	113,510
0111	Wages Overtime	3,030	2,510	3,090
0118	National Insurance Wages	8,220	8,700	9,820
0119	Superannuation Wages	18,840	19,550	19,880
1013	Tuition Fees	1,840	1,840	1,900
1040	Employee Insurances	1,520	1,630	1,800
	<b>Total for Employee Related Expenditure</b>	<b>140,600</b>	<b>146,070</b>	<b>150,270</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2481	Depot Recharge	15,750	16,320	16,830
2501	Premises Insurance	90	600	660
	<b>Total for Premises Related Expenditure</b>	<b>15,840</b>	<b>16,920</b>	<b>17,490</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2611	Petrol	40	40	40
2631	Use of Transport	60,440	49,740	57,840
2637	Hire of Plant	9,620	15,640	9,920
	<b>Total for Transport Related Expenditure</b>	<b>70,100</b>	<b>65,420</b>	<b>67,800</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	6,390	6,390	6,580
2961	Protective Clothing	1,240	1,240	1,280
2968	Enterprise Agreements	130	220	220
2994	Two Way Radio	490	500	510
3301	Security Phones	150	150	150
	<b>Total for Supplies &amp; Services</b>	<b>8,400</b>	<b>8,500</b>	<b>8,740</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	21,790	21,910	23,940
5076	Resources Department	13,420	14,240	14,680
	<b>Total for Support Services</b>	<b>35,210</b>	<b>36,150</b>	<b>38,620</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8900z	Oncost 100%	-246,650	-249,560	-259,420
8904z	Oncost - Sewers	-4,280	-4,280	-4,280
8910z	Oncost Capital	-9,850	-9,850	-9,850
8920z	Oncost 120%	-9,370	-9,370	-9,370
	<b>Total for Oncosts Recovered</b>	<b>-270,150</b>	<b>-273,060</b>	<b>-282,920</b>
	<b>Total for WKSAD</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>0</i>	<i>0</i>	<i>180</i>
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
<b>Cost Centre</b>	<b>CARVN - Caravan Site</b>			
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8561z	Caravan Site	-8,810	-12,260	-9,070
	<b>Total for Customer &amp; Client Receipts</b>	<b>-8,810</b>	<b>-12,260</b>	<b>-9,070</b>
	<b>Total for CARVN</b>	<b>-8,810</b>	<b>-12,260</b>	<b>-9,070</b>
<b>Cost Centre</b>	<b>EDPIC - Edisford Picnic Area</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	210	210	290
5056	Grounds Maintenance	3,180	1,680	1,700
	<b>Total for Premises Related Expenditure</b>	<b>3,390</b>	<b>1,890</b>	<b>1,990</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	150	2,250	2,000
	<b>Total for Supplies &amp; Services</b>	<b>150</b>	<b>2,250</b>	<b>2,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,720	1,780	1,800
	<b>Total for Support Services</b>	<b>1,720</b>	<b>1,780</b>	<b>1,800</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,420	1,350	1,350
	<b>Total for Depreciation and Impairment</b>	<b>1,420</b>	<b>1,350</b>	<b>1,350</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-2,000	0



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Government Grants</b>	0	-2,000	0
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8284r	Electric Cards	-40	-40	-40
8557n	Model Railway	-950	-670	-980
8627z	Deposits	-410	0	0
8805l	Land Rents	-12,480	-6,250	-12,500
	<b>Total for Customer &amp; Client Receipts</b>	-13,880	-6,960	-13,520
	<b>Total for EDPIC</b>	-7,200	-1,690	-6,380
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	26,480	27,700	28,640
0101	Salaries Overtime	480	230	490
0108	National Insurance Salaries	2,490	2,640	3,030
0109	Superannuation Salaries	4,530	4,780	4,900
0110	Wages	160,350	167,770	170,150
0111	Wages Overtime	640	640	650
0118	National Insurance Wages	12,910	13,470	15,390
0119	Superannuation Wages	24,220	25,280	29,110
0130	Temporary Staff	17,240	12,860	17,580
1013	Tuition Fees	2,500	4,280	2,580
1040	Employee Insurances	2,960	3,120	3,430
	<b>Total for Employee Related Expenditure</b>	254,800	262,770	275,950
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	210	210	220
2474	Cleaning Materials	150	150	150
2481	Depot Recharge	63,830	65,640	67,660
2501	Premises Insurance	560	1,870	2,060
	<b>Total for Premises Related Expenditure</b>	64,750	67,870	70,090
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	139,640	157,440	167,760
2651	Vehicle Insurance	0	500	0
	<b>Total for Transport Related Expenditure</b>	139,640	157,940	167,760
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2881	Purchase of Equipment & Materials	9,170	9,170	9,450
2885	Plastic Sacks	360	360	370
2887	Trees, Seeds, Shrubs, Plants and Flowers	6,000	6,000	6,180
2899	Fertilizers & Insecticides	1,730	1,730	1,780
2961	Protective Clothing	1,850	1,850	1,910
2987	Telephone Lines	100	100	100
2994	Two Way Radio	690	680	700
3013	Subscriptions	180	180	190
3301	Security Phones	160	110	110
	<b>Total for Supplies &amp; Services</b>	<b>20,240</b>	<b>20,180</b>	<b>20,790</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	40,460	41,500	43,140
5067	Chief Executive`s Department	12,930	14,190	13,620
5076	Resources Department	18,170	19,680	20,270
	<b>Total for Support Services</b>	<b>71,560</b>	<b>75,370</b>	<b>77,030</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8583z	Rechargeable Works (Non VATable)	0	-1,570	0
8611z	Profit/Loss on Recharges	-13,060	10,680	-13,060
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-13,060</b>	<b>9,110</b>	<b>-13,060</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	0	-6,000	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-6,000</b>	<b>0</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-1,240	-1,240	-1,240
8903z	Oncost	-534,780	-589,550	-595,410
8910z	Oncost Capital	-1,910	-2,450	-1,910
	<b>Total for Oncosts Recovered</b>	<b>-537,930</b>	<b>-593,240</b>	<b>-598,560</b>
	<b>Total for PKADM</b>	<b>0</b>	<b>-6,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>ROEBN - Roefield Barn</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	260	280
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>260</b>	<b>280</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8424n	Annual Rent for Car Park Plots	-380	-380	-390
8804u	Building Rents	-50	-50	-50
	<b>Total for Customer &amp; Client Receipts</b>	<b>-430</b>	<b>-430</b>	<b>-440</b>
	<b>Total for ROEBN</b>	<b>-430</b>	<b>-170</b>	<b>-160</b>
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	19,920	22,200	25,320
2404	Repair & Maintenance - Paths & Grounds	5,100	5,100	5,250
2406	Vandalism	1,080	0	1,110
2414	Emergency Tree Work	10,170	10,170	10,480
2432	Electricity	4,160	4,160	5,740
2433	Gas	580	610	940
2447	Ground Rents	460	460	470
2456	Metered Water Supplies	510	1,040	530
2458	Sewerage & Environmental Supplies	390	390	400
2474	Cleaning Materials	60	60	60
2475	General Cleaning	3,540	3,540	3,650
2501	Premises Insurance	3,350	4,140	3,690
5056	Grounds Maintenance	406,140	419,540	421,630
	<b>Total for Premises Related Expenditure</b>	<b>455,460</b>	<b>471,410</b>	<b>479,270</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	4,100	0
2879	Life belt checks	3,210	3,210	3,310
2881	Purchase of Equipment & Materials	1,460	1,460	1,500
2954	Rental	160	160	160
2987	Telephone Lines	150	150	150
3093	Bailiff	120	120	120
3279	Performing Rights	470	470	480
3285	Licences	70	70	70
	<b>Total for Supplies &amp; Services</b>	<b>5,640</b>	<b>9,740</b>	<b>5,790</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	29,450	29,810	31,960
5057	Ribblesdale Pool	1,760	1,800	1,840

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5076	Resources Department	4,200	4,410	4,550
	<b>Total for Support Services</b>	<b>35,410</b>	<b>36,020</b>	<b>38,350</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	69,920	64,130	111,820
	<b>Total for Depreciation and Impairment</b>	<b>69,920</b>	<b>64,130</b>	<b>111,820</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8558n	Fishing Permits	-1,400	-1,230	-1,440
8559n	Pitches - Football & Hockey	-1,530	-1,850	-1,580
8805l	Land Rents	-14,160	-16,030	-14,580
8807l	Use of Room Rents - exempt	-1,500	-3,750	-1,550
8902n	Bandstand PRS Music Licence recharge	-350	-240	-360
	<b>Total for Customer &amp; Client Receipts</b>	<b>-18,940</b>	<b>-23,100</b>	<b>-19,510</b>
	<b>Total for RVPRK</b>	<b>547,490</b>	<b>558,200</b>	<b>615,720</b>
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>531,050</b>	<b>538,080</b>	<b>600,110</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
<b>Cost Centre</b>	<b>RPOOL - Ribblesdale Pool</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	68,750	65,780	75,360
0101	Salaries Overtime	4,870	8,710	7,390
0103	Salaries First Aid Payments	910	780	830
0105	Enhanced Rates	12,350	13,520	12,700
0108	National Insurance Salaries	7,620	8,260	9,420
0109	Superannuation Salaries	13,780	14,040	15,060
0130	Temporary Staff	49,850	80,780	50,850
0138	Temp Staff N.I	860	860	880
0180	Pool Attendants Wages	72,600	63,830	69,510
0181	Pool Attendants Overtime	6,500	7,820	7,400
0188	Pool Attendants N.I	5,240	6,020	7,360
0189	Pool Attendants Superan	13,250	13,680	14,170
0210	Instructors Wages	10,650	17,270	43,880
0211	Instructors Overtime	870	0	890
0218	Instructors N.I.	440	780	2,960

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0219	Instructors Superan	1,990	2,690	7,710
0220	Receptionists	41,670	16,150	43,630
0221	Receptionists Overtime	4,110	140	4,190
0225	Receptionists Enhanced Rates	6,260	2,630	7,190
0228	Receptionists N.I.	1,950	350	2,220
0229	Receptionists Superann	7,340	1,800	8,640
0320	Holiday Pay	0	1,740	0
1011	Travel	360	360	370
1013	Tuition Fees	4,200	4,200	4,330
1020	Advertising	580	580	600
1022	CRB Checks	590	590	610
1040	Employee Insurances	3,890	3,910	4,300
1051	Staff Medical Examinations	170	170	180
1053	Long Service Awards	150	150	150
	<b>Total for Employee Related Expenditure</b>	<b>341,800</b>	<b>337,590</b>	<b>402,780</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	19,230	19,230	21,810
2432	Electricity	37,360	38,700	49,100
2433	Gas	34,900	35,900	45,740
2451	National Non Domestic Rates	19,080	18,710	18,710
2456	Metered Water Supplies	11,900	6,360	12,260
2458	Sewerage & Environmental Supplies	4,020	4,020	4,140
2473	Window Cleaning	480	480	490
2474	Cleaning Materials	2,420	2,420	2,490
2501	Premises Insurance	5,050	5,840	5,880
5055	Refuse Collection	470	460	470
5056	Grounds Maintenance	200	400	400
	<b>Total for Premises Related Expenditure</b>	<b>135,110</b>	<b>132,520</b>	<b>161,490</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	370	370	380
	<b>Total for Transport Related Expenditure</b>	<b>370</b>	<b>370</b>	<b>380</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,900	8,900	5,050

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2882	Repairs to Equipment	3,410	5,910	3,510
2889	Filtration & Chlorination	9,720	5,720	10,010
2944	Sundry Purchases	11,940	11,940	12,300
2954	Rental	2,990	490	3,080
2961	Protective Clothing	1,100	1,100	1,130
2968	Enterprise Agreements	420	2,840	2,840
2971	Printing & Stationery	590	590	610
2981	Postages	50	50	50
2987	Telephone Lines	1,760	880	1,810
2991	Communication Equipment	2,880	2,880	2,970
2998	Software Maintenance	2,360	2,360	2,430
3085	Consultants	40,850	4,000	0
3277	Promotional Activities	1,920	1,920	1,980
3279	Performing Rights	1,200	1,200	1,240
3289	Licence - Public Entertainment	200	200	210
5029	Credit/Debit Card Fees	1,520	1,520	1,570
	<b>Total for Supplies &amp; Services</b>	<b>87,810</b>	<b>52,500</b>	<b>50,790</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	38,910	39,630	42,190
5067	Chief Executive`s Department	320	410	330
5076	Resources Department	35,850	37,570	39,040
	<b>Total for Support Services</b>	<b>75,080</b>	<b>77,610</b>	<b>81,560</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	46,680	53,350	53,350
	<b>Total for Depreciation and Impairment</b>	<b>46,680</b>	<b>53,350</b>	<b>53,350</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-19,650	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-19,650</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8272m	Sale of Childrens Swimwear and Nappies	-2,420	-1,680	-2,490
8275n	Drinks Vending Machine Sales	-3,200	-450	-3,300
8276n	Snacks Vending Machine Sales	-2,810	-450	-2,890
8279n	Items Purchased for Resale	-17,870	-16,530	-18,410

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8421n	Car Park Charges - Staff	-730	-460	-750
8454n	Freedom Card Membership	-370	-140	-380
8519z	Course Fees	0	-870	0
8531l	School Swimming Lessons	-29,230	-30,110	-30,110
8532l	Hire of Baths - Clubs	-41,490	-35,930	-42,730
8533n	Hire of Baths - Other	-5,880	-2,540	-6,060
8534n	Hire of Baths - Galas	-360	0	-370
8537n	Hairdriers	-1,290	-590	-1,330
8542l	Courses	-111,310	0	-114,650
8543n	Contracts	-25,810	-30,640	-26,580
8544l	Aqua Fitness	-7,780	-1,290	-8,010
8571n	Adult Admissions	-78,740	-65,520	-81,100
8572n	Junior Admissions	-55,260	-34,350	-56,920
8573n	Admission Spectators	-660	-690	-680
8703n	Admin Charge - Vatable	-220	-260	-230
8787n	Roefield - Gym Swim	-11,810	-13,520	-12,160
8904l	Parent and Child Swimming Lessons	-13,030	0	-13,420
	<b>Total for Customer &amp; Client Receipts</b>	<b>-410,270</b>	<b>-236,020</b>	<b>-422,570</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8927z	Covid Response	0	-7,850	0
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>0</b>	<b>-7,850</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8398z	Ribble Valley Parks	-1,760	-1,800	-1,840
8399z	Edisford All Weather Pitch Facility	-7,700	-6,010	-8,030
	<b>Total for Miscellaneous Recharges</b>	<b>-9,460</b>	<b>-7,810</b>	<b>-9,870</b>
	<b>Total for RPOOL</b>	<b>267,120</b>	<b>382,610</b>	<b>317,910</b>
	<b>Total for Sub Division Swimming Pools</b>	<b>267,120</b>	<b>382,610</b>	<b>317,910</b>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
<b>Cost Centre</b>	<b>EALLW - Edisford All Weather Pitch</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	17,200	17,930	17,880
0101	Salaries Overtime	400	1,550	1,600

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0103	Salaries First Aid Payments	240	250	260
0105	Enhanced Rates	5,500	5,750	5,910
0108	National Insurance Salaries	890	1,090	1,310
1040	Employee Insurances	0	350	380
	<b>Total for Employee Related Expenditure</b>	<b>24,230</b>	<b>26,920</b>	<b>27,340</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,210	2,210	2,280
2404	Repair & Maintenance - Paths & Grounds	9,060	12,060	12,420
2432	Electricity	2,800	2,800	3,860
2433	Gas	670	680	1,250
2451	National Non Domestic Rates	6,250	3,010	2,700
2456	Metered Water Supplies	1,690	460	740
2458	Sewerage & Environmental Supplies	0	340	350
2474	Cleaning Materials	770	770	790
2501	Premises Insurance	980	890	980
5056	Grounds Maintenance	130	0	0
	<b>Total for Premises Related Expenditure</b>	<b>24,560</b>	<b>23,220</b>	<b>25,370</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,040	2,040	2,100
2884	Maintenance	2,600	2,600	2,680
2890	Toilet Requisites	250	250	260
2954	Rental	0	300	300
2987	Telephone Lines	580	580	600
2991	Communication Equipment	0	880	910
3277	Promotional Activities	1,530	1,530	1,580
3305	Security	560	560	580
5029	Credit/Debit Card Fees	0	1,090	1,120
	<b>Total for Supplies &amp; Services</b>	<b>7,560</b>	<b>9,830</b>	<b>10,130</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	9,410	9,790	10,020
5057	Ribblesdale Pool	7,700	6,010	8,030
5067	Chief Executive's Department	1,580	1,790	1,670
5076	Resources Department	990	1,060	1,080



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Support Services</b>	19,680	18,650	20,800
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	67,300	61,940	61,940
	<b>Total for Depreciation and Impairment</b>	67,300	61,940	61,940
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	0	0
	<b>Total for Government Grants</b>	0	0	0
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8521n	Equipment Hire	-90	-90	-90
8553n	Tennis	-1,470	-1,470	-1,510
8807l	Use of Room Rents - exempt	-430	-430	-440
8886n	Adult 3G All Weather Pitch (VATable)	-41,010	-36,100	-37,240
8887n	Junior 3G All Weather Pitch (VATable)	-1,010	-4,820	-1,040
8888l	Adult 3G All Weather Pitch (Exempt)	-3,400	-8,260	-3,500
8889l	Junior 3G All Weather pitch (Exempt)	-49,490	-58,530	-55,970
	<b>Total for Customer &amp; Client Receipts</b>	-96,900	-109,700	-99,790
	<b>Total for EALLW</b>	46,430	30,860	45,790
	<b>Total for Sub Division Sports Centres</b>	46,430	30,860	45,790
<b>Sub Division:</b>	<b>Sports Development: spd</b>			
<b>Cost Centre</b>	<b>EXREF - Exercise Referral Scheme</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	24,050	19,570
0108	National Insurance Salaries	0	1,360	470
0109	Superannuation Salaries	0	4,080	3,350
1013	Tuition Fees	0	830	0
	<b>Total for Employee Related Expenditure</b>	0	30,320	23,390
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	2,880	1,890	2,970
	<b>Total for Premises Related Expenditure</b>	2,880	1,890	2,970
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	0	1,280	940
	<b>Total for Transport Related Expenditure</b>	0	1,280	940

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	850	0
2881	Purchase of Equipment & Materials	470	950	480
2942	Refreshments	100	100	100
2961	Protective Clothing	190	190	200
3013	Subscriptions	480	0	490
3277	Promotional Activities	610	610	630
	<b>Total for Supplies &amp; Services</b>	<b>1,850</b>	<b>2,700</b>	<b>1,900</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	75,440	75,930	80,860
5076	Resources Department	9,370	9,630	10,120
	<b>Total for Support Services</b>	<b>84,810</b>	<b>85,560</b>	<b>90,980</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8929z	LCC Weight Management Funding	0	-18,510	-18,510
8972z	E Lancs CCG Cardiac Rehab Service	0	-11,500	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-30,010</b>	<b>-18,510</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8525n	Fitness Session (Vatable)	-2,980	-2,980	-3,070
	<b>Total for Customer &amp; Client Receipts</b>	<b>-2,980</b>	<b>-2,980</b>	<b>-3,070</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8229z	Recharges to TaAF Contract	0	-21,470	-22,460
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-21,470</b>	<b>-22,460</b>
	<b>Total for EXREF</b>	<b>86,560</b>	<b>67,290</b>	<b>76,140</b>
<b>Cost Centre</b>	<b>SPODV - Sports Development</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1040	Employee Insurances	0	810	890
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>810</b>	<b>890</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	0	460	470
2501	Premises Insurance	0	20	20
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>480</b>	<b>490</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,280	1,280	1,320

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
3013	Subscriptions	5,410	5,410	5,570
3252	Other Insurances	0	5,920	6,100
3277	Promotional Activities	3,600	3,600	3,710
	<b>Total for Supplies &amp; Services</b>	<b>10,290</b>	<b>16,210</b>	<b>16,700</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	6,040	0	0
	<b>Total for Transfer Payments</b>	<b>6,040</b>	<b>0</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	66,650	69,080	71,250
5076	Resources Department	4,650	4,730	5,000
	<b>Total for Support Services</b>	<b>71,300</b>	<b>73,810</b>	<b>76,250</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8521n	Equipment Hire	-100	-100	-100
8542l	Courses	-80	-80	-80
	<b>Total for Customer &amp; Client Receipts</b>	<b>-180</b>	<b>-180</b>	<b>-180</b>
	<b>Total for SPODV</b>	<b>87,450</b>	<b>91,130</b>	<b>94,150</b>
<b>Cost Centre</b>	<b>TAFUT - Together an Active Future</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	52,660	25,700	24,460
0103	Salaries First Aid Payments	0	270	280
0108	National Insurance Salaries	3,770	2,200	2,520
0109	Superannuation Salaries	5,570	4,110	4,230
	<b>Total for Employee Related Expenditure</b>	<b>62,000</b>	<b>32,280</b>	<b>31,490</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	0	550	710
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>550</b>	<b>710</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	200	200
3277	Promotional Activities	0	180	200
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>380</b>	<b>400</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	0	6,400	0
	<b>Total for Third Party Payments</b>	<b>0</b>	<b>6,400</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5074	Exercise Referral	0	21,420	22,460
	<b>Total for Support Services</b>	<b>0</b>	<b>21,420</b>	<b>22,460</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8801z	Sport England - TaAF Pathfinder Engageme	-62,000	0	-54,860
8928z	Sport England Reimbursement of TaAF Costs	0	-61,030	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-62,000</b>	<b>-61,030</b>	<b>-54,860</b>
	<b>Total for TAFUT</b>	<b>0</b>	<b>0</b>	<b>200</b>
	<b>Total for Sub Division Sports Development</b>	<b>174,010</b>	<b>158,420</b>	<b>170,490</b>
	<b>Total for Division Sports &amp; Recreation</b>	<b>1,018,610</b>	<b>1,109,970</b>	<b>1,134,300</b>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
<b>Cost Centre</b>	<b>GRSRC - Grants &amp; Subscriptions - Community</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	340	340	350
	<b>Total for Supplies &amp; Services</b>	<b>340</b>	<b>340</b>	<b>350</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	750	770	760
	<b>Total for Support Services</b>	<b>750</b>	<b>770</b>	<b>760</b>
	<b>Total for GRSRC</b>	<b>1,090</b>	<b>1,110</b>	<b>1,110</b>
	<b>Total for Sub Division Annual Grants</b>	<b>1,090</b>	<b>1,110</b>	<b>1,110</b>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	4,280	5,200	4,280
	<b>Total for Transfer Payments</b>	<b>4,280</b>	<b>5,200</b>	<b>4,280</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	480	530	510
5076	Resources Department	370	380	400
	<b>Total for Support Services</b>	<b>850</b>	<b>910</b>	<b>910</b>
	<b>Total for CULTG</b>	<b>5,130</b>	<b>6,110</b>	<b>5,190</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>RECU - Recreation Grants</b>			
<i>ffr</i>	<u><b>Transfer Payments</b></u>			
4672	Grants	9,510	1,770	0
4677	Grants to Precepting Bodies	2,110	0	0
4678	Grants to Voluntary, Comm & Soc Ent Orgs	19,520	52,010	31,140
	<b>Total for Transfer Payments</b>	<b>31,140</b>	<b>53,780</b>	<b>31,140</b>
<i>gsup</i>	<u><b>Support Services</b></u>			
5014	Community Services Department	2,060	2,130	2,150
5067	Chief Executive`s Department	960	1,060	1,030
5076	Resources Department	540	570	590
	<b>Total for Support Services</b>	<b>3,560</b>	<b>3,760</b>	<b>3,770</b>
	<b>Total for RECU</b>	<b>34,700</b>	<b>57,540</b>	<b>34,910</b>
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
<i>dsup</i>	<u><b>Supplies &amp; Services</b></u>			
3046	Food	200	200	210
	<b>Total for Supplies &amp; Services</b>	<b>200</b>	<b>200</b>	<b>210</b>
<i>ffr</i>	<u><b>Transfer Payments</b></u>			
4676	Grants to Individuals	3,720	3,720	3,720
	<b>Total for Transfer Payments</b>	<b>3,720</b>	<b>3,720</b>	<b>3,720</b>
<i>gsup</i>	<u><b>Support Services</b></u>			
5014	Community Services Department	1,310	1,360	1,380
5067	Chief Executive`s Department	480	530	510
5076	Resources Department	370	380	400
	<b>Total for Support Services</b>	<b>2,160</b>	<b>2,270</b>	<b>2,290</b>
	<b>Total for SPOGR</b>	<b>6,080</b>	<b>6,190</b>	<b>6,220</b>
<b>Cost Centre</b>	<b>XMASL - Xmas Lights &amp; RV in Bloom</b>			
<i>ffr</i>	<u><b>Transfer Payments</b></u>			
4677	Grants to Precepting Bodies	2,060	2,060	2,060
	<b>Total for Transfer Payments</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>
<i>gsup</i>	<u><b>Support Services</b></u>			
5014	Community Services Department	790	750	890
5067	Chief Executive`s Department	480	530	510

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5076	Resources Department	370	380	400
	<b>Total for Support Services</b>	<b>1,640</b>	<b>1,660</b>	<b>1,800</b>
	<b>Total for XMASL</b>	<b>3,700</b>	<b>3,720</b>	<b>3,860</b>
	<i>Total for Sub Division Non recurring Grants</i>	<i>49,610</i>	<i>73,560</i>	<i>50,180</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>50,700</i>	<i>74,670</i>	<i>51,290</i>
	<b>Total for Committee: Community Services</b>	<b>4,167,170</b>	<b>4,305,920</b>	<b>4,561,820</b>

<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
<b>Cost Centre</b>	<b>ALBNM - Albion Mill</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	5,460	0
2446	Rent of Buildings	32,580	32,130	33,560
2501	Premises Insurance	10	20	20
	<b>Total for Premises Related Expenditure</b>	<b>32,590</b>	<b>37,610</b>	<b>33,580</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3090	Legal	1,910	1,910	1,970
	<b>Total for Supplies &amp; Services</b>	<b>1,910</b>	<b>1,910</b>	<b>1,970</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	1,710	20	1,770
5075	Economic Dev and Planning Department	2,160	1,600	2,620
5076	Resources Department	370	380	400
	<b>Total for Support Services</b>	<b>4,240</b>	<b>2,000</b>	<b>4,790</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	0	-3,640	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-3,640</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8805l	Land Rents	-35,000	-35,000	-36,050
8832u	Ground Rents General	-3,400	-3,400	-3,500
	<b>Total for Customer &amp; Client Receipts</b>	<b>-38,400</b>	<b>-38,400</b>	<b>-39,550</b>

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for ALBNM	340	-520	790
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	12,340	12,340	12,710
3085	Consultants	0	7,490	0
3277	Promotional Activities	9,440	4,440	9,720
	Total for Supplies & Services	21,780	24,270	22,430
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,410	8,500	8,900
5067	Chief Executive`s Department	9,820	10,660	9,950
5075	Economic Dev and Planning Department	149,890	130,460	196,880
5076	Resources Department	1,310	1,310	1,410
	Total for Support Services	169,430	150,930	217,140
	Total for INDDV	191,210	175,200	239,570
<b>Cost Centre</b>	<b>RHSSF - Reopening High Streets Safely Fund</b>			
<i>vgov</i>	<b><u>Government Grants</u></b>			
8954z	ERDF - Reopening High Streets Safely Fun	0	0	0
	Total for Government Grants	0	0	0
	Total for RHSSF	0	0	0
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>191,550</i>	<i>174,680</i>	<i>240,360</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>191,550</i>	<i>174,680</i>	<i>240,360</i>
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
<b>Cost Centre</b>	<b>TURSM - Tourism and Events</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	0	15,880	1,850
0138	Temp Staff N.I	0	490	50
1040	Employee Insurances	0	100	110
	Total for Employee Related Expenditure	0	16,470	2,010
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	2,150	0	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Premises Related Expenditure</b>	2,150	0	0
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2664	Car Parking	70	70	70
	<b>Total for Transport Related Expenditure</b>	70	70	70
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2977	Newspapers	60	60	60
2981	Postages	5,950	5,950	6,130
3013	Subscriptions	5,200	5,200	5,360
3263	Publicity	20,580	28,660	21,200
	<b>Total for Supplies &amp; Services</b>	31,790	39,870	32,750
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	62,680	62,760	67,120
5067	Chief Executive`s Department	1,260	1,450	1,280
5075	Economic Dev and Planning Department	19,600	8,140	10,700
5076	Resources Department	8,370	8,510	9,020
	<b>Total for Support Services</b>	91,910	80,860	88,120
<i>vgov</i>	<b><u>Government Grants</u></b>			
8969z	MHCLG - Kickstart Scheme	0	-15,480	-1,900
	<b>Total for Government Grants</b>	0	-15,480	-1,900
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8838n	Sponsorship of event	0	-2,750	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	0	-2,750	0
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8274n	Visitor Guide Income	-3,420	0	-3,520
	<b>Total for Customer &amp; Client Receipts</b>	-3,420	0	-3,520
	<b>Total for TURSM</b>	122,500	119,040	117,530
	<i>Total for Sub Division Tourism</i>	122,500	119,040	117,530
	<i>Total for Division Tourism</i>	122,500	119,040	117,530
	<b>Total for Committee: Economic Development</b>	314,050	293,720	357,890

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Chief Executives Department: cex</b>			



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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
<b>Cost Centre</b>	<b>CEEXEC - Chief Executives Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	857,320	784,610	924,300
0101	Salaries Overtime	3,090	5,260	3,150
0103	Salaries First Aid Payments	380	380	390
0105	Enhanced Rates	1,490	1,490	1,520
0108	National Insurance Salaries	79,260	73,720	96,050
0109	Superannuation Salaries	143,670	125,630	147,890
1011	Travel	510	510	530
1012	Subsistence	160	160	160
1013	Tuition Fees	6,050	6,050	6,230
1020	Advertising	150	150	150
1040	Employee Insurances	14,450	13,130	14,440
1051	Staff Medical Examinations	370	370	380
1055	Professional Subscriptions	3,920	3,000	4,040
	<b>Total for Employee Related Expenditure</b>	<b>1,110,820</b>	<b>1,014,460</b>	<b>1,199,230</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	780	860
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>780</b>	<b>860</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	9,740	8,410	10,030
2646	Rail Fares	1,250	250	1,290
2651	Vehicle Insurance	700	1,480	1,630
2664	Car Parking	190	190	200
6002	Car Leasing Repayments	14,040	11,000	14,460
	<b>Total for Transport Related Expenditure</b>	<b>25,920</b>	<b>21,330</b>	<b>27,610</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Microfilming Maintenance	810	810	830
2881	Purchase of Equipment & Materials	2,870	2,870	2,960
2942	Refreshments	310	310	320
2961	Protective Clothing	940	940	970

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2968	Enterprise Agreements	5,510	7,110	7,110
2971	Printing & Stationery	5,710	3,000	5,280
2973	Photocopying	2,830	2,830	2,910
2976	Reference Books	11,340	8,140	8,380
2977	Newspapers	850	850	880
2981	Postages	5,740	4,740	5,910
2987	Telephone Lines	210	210	220
2998	Software Maintenance	1,280	1,280	1,320
3013	Subscriptions	830	330	350
3022	Conference Expenses	1,450	450	1,490
3046	Food	240	240	250
3085	Consultants	0	25,950	0
3090	Legal	5,210	5,210	5,370
3100	Data Protection	0	730	750
3110	Administration Charges (PRG)	20	20	20
3301	Security Phones	1,460	720	740
	<b>Total for Supplies &amp; Services</b>	<b>47,610</b>	<b>66,740</b>	<b>46,060</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	68,660	67,860	71,900
5003	Civic Suite	5,870	5,380	6,440
5014	Community Services Department	880	880	910
5063	ICT Services	63,250	59,050	63,160
5076	Resources Department	92,010	94,390	98,480
	<b>Total for Support Services</b>	<b>230,670</b>	<b>227,560</b>	<b>240,890</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8402z	Legal Fees	-8,750	-5,850	-8,750
8583z	Rechargeable Works (Non VATable)	0	-1,340	0
8601n	Telephone	-60	-60	-60
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-8,810</b>	<b>-7,250</b>	<b>-8,810</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-20	-20	-20
8517z	Freedom of Information Admin Fee	-280	-280	-290
8703n	Admin Charge - Vatable	0	0	-840

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8703z	Admin Charge non vatable	-300	-300	-310
8975l	Land and Property Legal Fees	0	0	-5,950
	<b>Total for Customer &amp; Client Receipts</b>	<b>-600</b>	<b>-600</b>	<b>-7,410</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-120	-120	-120
8103z	Corporate Management	-130,860	-142,570	-134,100
8104z	Cost of Democracy	-68,400	-75,970	-73,790
8106z	Civic Functions	-11,570	-12,810	-12,430
8112z	National Non Domestic Rates	-1,380	-1,520	-1,470
8115z	Community Safety	-43,750	-48,360	-46,300
8116z	Estates	-22,920	-7,470	-23,750
8120z	Land Charges	-51,320	-56,840	-54,120
8121z	Licensing	-132,660	-147,830	-143,610
8123z	Register of Electors	-36,340	-40,560	-38,820
8131z	Culture & Promotions	-480	-530	-510
8138z	Ribblesdale Pool	-320	-410	-330
8139z	Recreation and Culture Grants	-960	-1,060	-1,030
8140z	Tourism	-1,260	-1,450	-1,280
8147z	Common Land	-1,710	-20	-1,770
8148z	Grounds Maintenance	-12,930	-14,190	-13,620
8150z	Housing Benefits	-1,760	-2,180	-1,870
8161z	Dog Warden & Pest Control	-83,970	-88,770	-88,370
8162z	Clitheroe Cemetery	-25,050	-27,800	-26,320
8163z	Community Services Department	-2,120	-2,350	-2,280
8165z	Clitheroe Market	-22,930	-23,870	-24,000
8172z	Building Control	-145,120	-139,680	-153,760
8176z	Countryside Management	-1,710	-20	-1,770
8177z	Culverts & Water Courses	-570	-10	-590
8184z	Economic Development	-9,820	-10,660	-9,950
8188z	Environmental Health Services	-336,110	-217,000	-353,940
8191z	Planning Policy	-3,800	-4,140	-3,890
8192z	Planning Control & Enforcement	-135,850	-134,100	-157,670
8196z	Refuse Collection	-470	-600	-500

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8205z	Xmas Lights & RV in Bloom	-480	-530	-510
8208z	Highway Repairs	-1,710	-20	-1,770
8214z	Building Control (Non-Fee Earning)	-57,620	-56,910	-61,600
8218z	Edisford All Weather Pitch	-1,580	-1,790	-1,670
8240z	Sports Grants	-480	-530	-510
8245z	Crime and Disorder	-3,100	-2,140	-3,170
8248z	Albion Mill	-1,710	-20	-1,770
8250z	Clean Air	-1,340	-1,100	-1,450
8291z	Housing Strategy	-2,390	-2,600	-2,440
8322z	Lancashire County Elections	-16,520	-18,230	-17,460
8326z	Homelessness Strategy	-980	-1,070	-1,000
8335z	Homelessness - Hostels & Flats	-40	-60	-40
8338z	Police Elections	-16,520	-18,230	-17,460
8357z	Trade Waste Service	-13,470	-15,370	-14,150
8892z	Economic Development and Planning Dept	-1,270	-1,390	-1,330
8893z	Resources Department	-140	-140	-140
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-1,405,610</b>	<b>-1,323,020</b>	<b>-1,498,430</b>
	<b>Total for CEEXEC</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Chief Executives</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Chief Executives Department</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Covid 19: cvd</b>			
<b>Sub Division:</b>	<b>Covid-19 Grants - acting as Principal: cgr</b>			
<b>Cost Centre</b>	<b>CVDPR - Covid-19 Grants - acting as Principal</b>			
<i>ffr</i>	<u><b>Transfer Payments</b></u>			
4720	Covid-19 Discretionary Test & Trace Supp	0	5,000	0
4725	LRSG - Open Businesses	0	1,470	0
4730	Period 1 - Additional Restrictions Suppo	0	4,400	0
4735	Period 2 - Additional Restrictions Suppo	0	14,940	0
4736	Period 3 - ARG Closed	0	270	0
4737	Period 3 - ARG Open	0	3,570	0
4738	Period 4a - ARG Closed	0	4,500	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
4739	Period 4a - ARG Open	0	40,880	0
4743	ARG Top Up	0	547,000	0
4744	Restart Grant Top Ups	0	316,130	0
4748	ARG - Recovery Scheme	0	169,870	0
4749	ARG - Travel Agents	0	29,980	0
4751	ARG - Growth Scheme	0	349,720	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>1,487,730</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8917z	Covid-19 Self-isolation Payments Funding	0	-67,750	0
8932z	MHCLG - LRSF Funding (ARG)	0	-374,800	0
8940z	MHCLG - ARG Top Up Payment	0	-1,107,930	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-1,550,480</b>	<b>0</b>
	<b>Total for CVDPR</b>	<b>0</b>	<b>-62,750</b>	<b>0</b>
	<i>Total for Sub Division Covid-19 Grants - acting as Principal</i>	<i>0</i>	<i>-62,750</i>	<i>0</i>
<b>Sub Division:</b>	<b>COMF Contain Outbreak Management Fund: cmf</b>			
<b>Cost Centre</b>	<b>CDENR - Covid 19 Response - Environmental and Regulatory</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0111	Wages Overtime	0	20	0
0130	Temporary Staff	0	480	0
0158	Loaders N.I.	0	20	0
0159	Loaders Superan	0	80	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>600</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	120	0
2475	General Cleaning	0	40	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>160</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	11,150	0
3267	Signage	0	90	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>11,240</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8933z	DHSC - S31 Contain Outbreak Management F	0	-12,000	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Government Grants</b>	0	-12,000	0
	<b>Total for CDENR</b>	0	0	0
<b>Cost Centre</b>	<b>CDHUB - Covid 19 Response - Hub</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	44,920	0
0101	Salaries Overtime	0	1,240	0
0108	National Insurance Salaries	0	2,580	0
0109	Superannuation Salaries	0	6,460	0
0188	Pool Attendants N.I	0	60	0
0189	Pool Attendants Superan	0	140	0
0228	Receptionists N.I.	0	10	0
0229	Receptionists Superann	0	40	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>55,450</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	0	25,780	0
	<b>Total for Support Services</b>	<b>0</b>	<b>25,780</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8933z	DHSC - S31 Contain Outbreak Management F	0	-81,230	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-81,230</b>	<b>0</b>
	<b>Total for CDHUB</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CDLRO - Covid 19 Response - Economy and Lockdown Enforce</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	24,430	0
0101	Salaries Overtime	0	690	0
0108	National Insurance Salaries	0	2,070	0
0109	Superannuation Salaries	0	4,290	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>31,480</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	0	2,370	0
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>2,370</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2971	Printing & Stationery	0	40	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2981	Postages	0	1,110	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>1,150</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8933z	DHSC - S31 Contain Outbreak Management F	0	-35,000	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-35,000</b>	<b>0</b>
	<b>Total for CDLRO</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMCEV - COMF - Support Clinically Extremely Vulnerable</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0311	Flexi and Leave	0	80	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>80</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	0	1,420	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>1,420</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8933z	DHSC - S31 Contain Outbreak Management F	0	-1,500	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-1,500</b>	<b>0</b>
	<b>Total for CMCEV</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMCMM - COMF - Communications and Marketing</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	700	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>700</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8933z	DHSC - S31 Contain Outbreak Management F	0	-700	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-700</b>	<b>0</b>
	<b>Total for CMCMM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMCPM - COMF - Compliance Measures</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	0	71,500	0
	<b>Total for Support Services</b>	<b>0</b>	<b>71,500</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8933z	DHSC - S31 Contain Outbreak Management F	0	-71,500	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-71,500</b>	<b>0</b>

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for CMCPM	0	0	0
<b>Cost Centre</b>	<b>CMTRC - COMF - Tracing</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	0	6,270	0
	Total for Support Services	0	6,270	0
<i>vgov</i>	<b><u>Government Grants</u></b>			
8933z	DHSC - S31 Contain Outbreak Management F	0	-6,270	0
	Total for Government Grants	0	-6,270	0
	Total for CMTRC	0	0	0
<b>Cost Centre</b>	<b>CMTST - COMF - Testing</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	7,260	0
0108	National Insurance Salaries	0	550	0
0109	Superannuation Salaries	0	1,230	0
	Total for Employee Related Expenditure	0	9,040	0
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	28,960	0
2446	Rent of Buildings	0	10,770	0
2501	Premises Insurance	0	2,300	0
	Total for Premises Related Expenditure	0	42,030	0
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	82,470	0
2971	Printing & Stationery	0	140	0
2981	Postages	0	110	0
2991	Communication Equipment	0	440	0
3267	Signage	0	1,970	0
3277	Promotional Activities	0	2,030	0
	Total for Supplies & Services	0	87,160	0
<i>gsup</i>	<b><u>Support Services</u></b>			
5003	Civic Suite	0	1,390	0
5005	Civic Functions Recharge	0	780	0
5057	Ribblesdale Pool	0	7,850	0



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5063	ICT Services	0	300	0
5067	Chief Executive`s Department	0	73,940	0
5076	Resources Department	0	5,290	0
	<b>Total for Support Services</b>	<b>0</b>	<b>89,550</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8933z	DHSC - S31 Contain Outbreak Management F	0	-227,780	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-227,780</b>	<b>0</b>
	<b>Total for CMTST</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division COMF Contain Outbreak Management Fund</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Covid Unringfenced Tranche Funding: cvd</b>			
<b>Cost Centre</b>	<b>CDCUL - Covid 19 Response - Culture and Other</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	0	590	0
0178	Cleaners National Insurance	0	10	0
0179	Cleaners Superannuation	0	80	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>680</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	170	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>170</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	13,950	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>13,950</b>	<b>0</b>
	<b>Total for CDCUL</b>	<b>0</b>	<b>14,800</b>	<b>0</b>
<b>Cost Centre</b>	<b>CDFCO - Covid 19 Response - Finance and Corporate</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0108	National Insurance Salaries	0	10	0
0109	Superannuation Salaries	0	90	0
0119	Superannuation Wages	0	10	0
0130	Temporary Staff	0	2,320	0
0149	Bar Staff Superan	0	10	0
0179	Cleaners Superannuation	0	200	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>2,640</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	310	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>310</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	2,880	0
3301	Security Phones	0	170	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>3,050</b>	<b>0</b>
	<b>Total for CDFCO</b>	<b>0</b>	<b>6,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>CDHOU - Covid 19 Response - Housing and Homelessness</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2450	Homelessness Temporary Accommodation	0	8,600	0
2881	Purchase of Equipment & Materials	0	400	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>9,000</b>	<b>0</b>
	<b>Total for CDHOU</b>	<b>0</b>	<b>9,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>CDICT - Covid 19 Response - ICT</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	1,340	0
2991	Communication Equipment	0	10,780	0
2998	Software Maintenance	0	4,930	0
3285	Licences	0	4,950	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>22,000</b>	<b>0</b>
	<b>Total for CDICT</b>	<b>0</b>	<b>22,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>CDPPE - Covid 19 Response - PPE</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	2,000	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
	<b>Total for CDPPE</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>CDRVB - Covid 19 Response - Revenues and Benefits</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3120	Financial Standing Checks	0	400	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>400</b>	<b>0</b>
	<b>Total for CDRVB</b>	<b>0</b>	<b>400</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>COVID - Covid-19 Response</b>			
<i>vgov</i>	<b><u>Government Grants</u></b>			
8917z	Covid-19 Self-isolation Payments Funding	0	-29,410	0
8980z	BEIS-New Burden 4 Restart & AR Covid Gra	0	-73,000	0
8981z	BEIS-New Burden 5 Post Pay Assur, Recon	0	-18,600	-12,400
	<b>Total for Government Grants</b>	<b>0</b>	<b>-121,010</b>	<b>-12,400</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8983z	LCC - Household Support Fund-Admin Suppo	0	-4,500	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-4,500</b>	<b>0</b>
	<b>Total for COVID</b>	<b>0</b>	<b>-125,510</b>	<b>-12,400</b>
	<i>Total for Sub Division Covid Unringfenced Tranche Funding</i>	<i>0</i>	<i>-71,310</i>	<i>-12,400</i>
<b>Sub Division:</b>	<b>Health Protection Project TTS and EAG: hpp</b>			
<b>Cost Centre</b>	<b>EAGFE - Covid Support via LCC - FES and TTS</b>			
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	0	590	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>590</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	0	41,520	0
5075	Economic Dev and Planning Department	0	12,580	0
	<b>Total for Support Services</b>	<b>0</b>	<b>54,100</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8921z	LCC - Covid-19 Part 1 TTS Allocation	0	-41,520	0
8922z	LCC - Covid-19 Part 2 TTS Allocation	0	-12,580	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-54,100</b>	<b>0</b>
	<b>Total for EAGFE</b>	<b>0</b>	<b>590</b>	<b>0</b>
<b>Cost Centre</b>	<b>WNTRF - Covid-19 Winter Fund</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3276	Refunds	0	650	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>650</b>	<b>0</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	0	2,760	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>2,760</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>vgov</i>	<b><u>Government Grants</u></b>			
8957z	DWP LCC - Covid-19 Winter Fund	0	-3,410	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-3,410</b>	<b>0</b>
	<b>Total for WNTRF</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Health Protection Project TTS and EAG</b>	<b>0</b>	<b>590</b>	<b>0</b>
<b>Sub Division:</b>	<b>Household Support Fund: hsf</b>			
<b>Cost Centre</b>	<b>HSUPF - Covid - Household Support Fund</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2971	Printing & Stationery	0	250	0
2981	Postages	0	250	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>500</b>	<b>0</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4691	Grants to Individuals - Gift Vouchers	0	85,500	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>85,500</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8982z	LCC - Household Support Fund Grant to Di	0	-85,500	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-85,500</b>	<b>0</b>
	<b>Total for HSUPF</b>	<b>0</b>	<b>500</b>	<b>0</b>
	<b>Total for Sub Division Household Support Fund</b>	<b>0</b>	<b>500</b>	<b>0</b>
	<b>Total for Division Covid 19</b>	<b>0</b>	<b>-132,970</b>	<b>-12,400</b>
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
<b>Cost Centre</b>	<b>CORPM - Corporate Management</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	28,400	29,300	29,040
5067	Chief Executive`s Department	130,860	142,570	134,100
5075	Economic Dev and Planning Department	11,380	12,070	12,170
5076	Resources Department	182,550	182,900	190,220
	<b>Total for Support Services</b>	<b>353,190</b>	<b>366,840</b>	<b>365,530</b>
	<b>Total for CORPM</b>	<b>353,190</b>	<b>366,840</b>	<b>365,530</b>
	<b>Total for Sub Division Corporate Management</b>	<b>353,190</b>	<b>366,840</b>	<b>365,530</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
<b>Cost Centre</b>	<b>CSERV - Corporate services</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2977	Newspapers	200	200	210
2981	Postages	670	670	690
2998	Software Maintenance	6,790	6,930	7,140
3013	Subscriptions	7,820	4,360	8,050
3264	Ribble Valley News	10,400	5,200	10,710
3277	Promotional Activities	5,540	5,540	5,710
	<b>Total for Supplies &amp; Services</b>	<b>31,420</b>	<b>22,900</b>	<b>32,510</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,490	1,540	1,530
5076	Resources Department	138,490	138,610	151,100
	<b>Total for Support Services</b>	<b>139,980</b>	<b>140,150</b>	<b>152,630</b>
	<b>Total for CSERV</b>	<b>171,400</b>	<b>163,050</b>	<b>185,140</b>
	<b>Total for Sub Division Policy &amp; Performance</b>	<b>171,400</b>	<b>163,050</b>	<b>185,140</b>
	<b>Total for Division Management and Administration</b>	<b>524,590</b>	<b>529,890</b>	<b>550,670</b>
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
<b>Cost Centre</b>	<b>CIVST - Civic Suite</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	9,110	9,370	9,450
0101	Salaries Overtime	50	50	50
0103	Salaries First Aid Payments	130	0	0
0108	National Insurance Salaries	70	70	90
0130	Temporary Staff	860	480	880
0138	Temp Staff N.I	20	20	20
1013	Tuition Fees	220	220	230
1040	Employee Insurances	130	150	170
	<b>Total for Employee Related Expenditure</b>	<b>10,590</b>	<b>10,360</b>	<b>10,890</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2402	Repair & Maintenance - Buildings	6,260	5,260	6,450
2432	Electricity	3,060	3,560	4,660
2433	Gas	1,120	1,000	1,500
2451	National Non Domestic Rates	10,160	9,960	9,960
2456	Metered Water Supplies	200	200	210
2463	Alarm Systems	130	130	130
2473	Window Cleaning	680	680	700
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	0	1,710	1,880
	<b>Total for Premises Related Expenditure</b>	<b>21,660</b>	<b>22,550</b>	<b>25,540</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	990	990	1,020
2942	Refreshments	330	330	340
2954	Rental	450	450	460
2961	Protective Clothing	50	50	50
2963	Laundry	50	50	50
2998	Software Maintenance	60	60	60
3023	Incidental Expenses	190	190	200
	<b>Total for Supplies &amp; Services</b>	<b>2,120</b>	<b>2,120</b>	<b>2,180</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	6,380	6,380	6,570
5067	Chief Executive`s Department	120	120	120
5076	Resources Department	2,780	2,780	2,860
	<b>Total for Support Services</b>	<b>9,280</b>	<b>9,280</b>	<b>9,550</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,000	9,380	9,380
	<b>Total for Depreciation and Impairment</b>	<b>9,000</b>	<b>9,380</b>	<b>9,380</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8520l	Function Hire (exempt code)	-2,350	-6,230	-2,420
8548n	External Catering	-100	-100	-100
	<b>Total for Customer &amp; Client Receipts</b>	<b>-2,450</b>	<b>-6,330</b>	<b>-2,520</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-25,110	-22,980	-27,500

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8163z	Community Services Department	-4,970	-4,550	-5,450
8309z	Chief Executives Department	-5,870	-5,380	-6,440
8892z	Economic Development and Planning Dept	-5,870	-5,380	-6,440
8893z	Resources Department	-8,380	-7,680	-9,190
8927z	Covid Response	0	-1,390	0
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-50,200</b>	<b>-47,360</b>	<b>-55,020</b>
	<b>Total for CIVST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CLOFF - Council Offices</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	1,480	1,480	1,510
0108	National Insurance Salaries	140	140	140
0130	Temporary Staff	2,970	2,970	3,030
0138	Temp Staff N.I	90	90	90
0139	Temp Staff Superannuation	490	490	500
0140	Bar Staff	8,280	8,600	8,600
0141	Bar Staff Overtime	0	1,020	0
0148	Bar Staff N.I	140	180	140
0149	Bar Staff Superan	1,550	1,620	1,580
0170	Cleaners Wages	34,730	36,100	36,100
0171	Cleaners Overtime	0	100	0
0178	Cleaners National Insurance	350	470	520
0179	Cleaners Superannuation	5,210	5,210	5,310
1013	Tuition Fees	310	310	320
1040	Employee Insurances	640	730	800
	<b>Total for Employee Related Expenditure</b>	<b>56,380</b>	<b>59,510</b>	<b>58,640</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	30,900	26,900	31,830
2427	Painting and Redecoration	0	5,260	0
2432	Electricity	38,030	33,000	43,600
2433	Gas	8,770	10,000	12,200
2451	National Non Domestic Rates	62,430	61,200	61,200
2456	Metered Water Supplies	4,990	4,990	5,140
2458	Sewerage & Environmental Supplies	8,940	8,400	8,650

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2463	Alarm Systems	130	130	130
2473	Window Cleaning	690	690	710
2474	Cleaning Materials	2,970	4,250	4,340
2501	Premises Insurance	7,850	7,630	8,390
5055	Refuse Collection	1,150	1,150	1,180
5056	Grounds Maintenance	2,030	2,030	2,090
	<b>Total for Premises Related Expenditure</b>	<b>168,880</b>	<b>165,630</b>	<b>179,460</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,080	1,080	1,110
2882	Repairs to Equipment	0	500	0
2885	Plastic Sacks	120	120	120
2890	Toilet Requisites	1,980	700	760
2952	Ingredients & Materials	5,020	4,520	5,170
2954	Rental	1,660	1,660	1,710
2961	Protective Clothing	80	80	80
2963	Laundry	100	100	100
2991	Communication Equipment	0	390	400
2998	Software Maintenance	170	170	180
	<b>Total for Supplies &amp; Services</b>	<b>10,210</b>	<b>9,320</b>	<b>9,630</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	820	820	840
	<b>Total for Third Party Payments</b>	<b>820</b>	<b>820</b>	<b>840</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	14,750	14,750	15,190
5076	Resources Department	9,010	9,010	9,280
	<b>Total for Support Services</b>	<b>23,760</b>	<b>23,760</b>	<b>24,470</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	78,700	76,180	81,450
	<b>Total for Depreciation and Impairment</b>	<b>78,700</b>	<b>76,180</b>	<b>81,450</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8278n	Trolley Service	-2,410	0	-2,480
8473c	Sale of Refreshments (New Covid Temp Red	0	-1,100	0
8473r	Sale of Refreshments (Reduced Rate)	0	-1,100	0



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8694l	DWP Licence Fee	-27,510	-27,780	-28,610
	<b>Total for Customer &amp; Client Receipts</b>	<b>-29,920</b>	<b>-29,980</b>	<b>-31,090</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-9,160	-9,060	-9,600
8163z	Community Services Department	-48,420	-47,850	-50,700
8304z	Resources - IT Services	-10,640	-10,520	-11,140
8309z	Chief Executives Department	-68,660	-67,860	-71,900
8892z	Economic Development and Planning Dept	-56,610	-55,950	-59,280
8893z	Resources Department	-115,340	-114,000	-120,780
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-308,830</b>	<b>-305,240</b>	<b>-323,400</b>
	<b>Total for CLOFF</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Office and Civic Accomodation</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Office Accomodation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
<b>Cost Centre</b>	<b>CIARA - Storm Ciara Response</b>			
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4688	Flood Resilience Grants - Households	0	6,860	0
4689	Flood Resilience Grants - Businesses	0	3,550	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>10,410</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8923z	Funding for Business Recovery Grant Floop	0	0	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8775z	Flood Resilience Funding (S31)	0	-10,410	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-10,410</b>	<b>0</b>
	<b>Total for CIARA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EMERG - Community Safety</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	5,630	5,630	5,800
2954	Rental	460	460	470

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2987	Telephone Lines	530	530	550
2994	Two Way Radio	930	930	960
3013	Subscriptions	200	250	260
	<b>Total for Supplies &amp; Services</b>	<b>7,750</b>	<b>7,800</b>	<b>8,040</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4365	Contribution to Lancs Resilience Forum	1,160	860	890
	<b>Total for Third Party Payments</b>	<b>1,160</b>	<b>860</b>	<b>890</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	7,590	7,780	7,980
5063	ICT Services	2,260	2,110	2,260
5067	Chief Executive`s Department	43,750	48,360	46,300
5076	Resources Department	2,790	2,920	2,980
	<b>Total for Support Services</b>	<b>56,390</b>	<b>61,170</b>	<b>59,520</b>
	<b>Total for EMERG</b>	<b>65,300</b>	<b>69,830</b>	<b>68,450</b>
<b>Cost Centre</b>	<b>ERNET - Emergency Radio Network</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,040	1,800	0
3276	Refunds	0	2,220	0
3285	Licences	1,020	1,000	0
	<b>Total for Supplies &amp; Services</b>	<b>3,060</b>	<b>5,020</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	-3,060	-5,000	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-3,060</b>	<b>-5,000</b>	<b>0</b>
	<b>Total for ERNET</b>	<b>0</b>	<b>20</b>	<b>0</b>
	<i>Total for Sub Division Civil Defence</i>	<i>65,300</i>	<i>69,850</i>	<i>68,450</i>
	<i>Total for Division Civil Defence</i>	<i>65,300</i>	<i>69,850</i>	<i>68,450</i>
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
<b>Cost Centre</b>	<b>CLTAX - Council Tax</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Microfilming Maintenance	1,500	630	1,000

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2881	Purchase of Equipment & Materials	1,130	1,130	1,160
2968	Enterprise Agreements	2,130	2,310	2,310
2971	Printing & Stationery	7,920	7,920	8,160
2973	Photocopying	540	540	750
2976	Reference Books	480	0	490
2981	Postages	28,050	28,050	28,890
2998	Software Maintenance	19,440	18,760	20,020
3013	Subscriptions	320	320	330
3090	Legal	310	310	320
3093	Bailiff	3,170	4,720	2,520
3098	Tracing Fees	180	180	190
3108	Allpay	2,160	2,160	2,220
3261	Statutory Notices	1,590	1,590	1,640
3275	Court Costs	1,260	1,260	1,300
4686	Family Annexes Discount	8,300	9,160	8,880
	<b>Total for Supplies &amp; Services</b>	<b>78,480</b>	<b>79,040</b>	<b>80,180</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,240	1,300	1,320
5063	ICT Services	18,090	17,040	18,190
5076	Resources Department	376,750	386,670	402,340
	<b>Total for Support Services</b>	<b>396,080</b>	<b>405,010</b>	<b>421,850</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8628z	DCLG Council Tax Reduc - Family Annexes	-7,900	-8,290	-8,450
8818z	ONS - New Burdens Single Data List Counc	-450	-450	-450
8914z	Storm Ciara S31 Grant - Council Tax Disc	0	0	0
8919z	MHCLG - Covid-19 Income Compensation Sch	0	0	0
	<b>Total for Government Grants</b>	<b>-8,350</b>	<b>-8,740</b>	<b>-8,900</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8709z	Court Costs	-2,520	-2,520	-2,520
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-2,520</b>	<b>-2,520</b>	<b>-2,520</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8714z	Summonses	-81,790	-102,050	-81,790
	<b>Total for Customer &amp; Client Receipts</b>	<b>-81,790</b>	<b>-102,050</b>	<b>-81,790</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for CLTAX</b>	<b>381,900</b>	<b>370,740</b>	<b>408,820</b>
<b>Cost Centre</b>	<b>NNDRC - National Non Domestic Rates</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	1,350	0
2881	Purchase of Equipment & Materials	240	240	250
2971	Printing & Stationery	690	690	710
2973	Photocopying	60	60	70
2976	Reference Books	150	150	150
2981	Postages	1,910	1,910	1,970
2998	Software Maintenance	4,860	4,860	5,010
3013	Subscriptions	310	310	320
3093	Bailiff	480	480	490
3253	Business Rates Pooling Admin Fee	1,860	1,860	1,920
3275	Court Costs	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>10,620</b>	<b>11,970</b>	<b>10,950</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,240	1,300	1,320
5063	ICT Services	3,190	3,010	3,210
5067	Chief Executive`s Department	1,380	1,520	1,470
5076	Resources Department	130,940	135,890	140,950
	<b>Total for Support Services</b>	<b>136,750</b>	<b>141,720</b>	<b>146,950</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8021z	NNDR Cost of Collection Allowance	-90,000	-92,240	-92,240
8962z	MHCLG - S31 Implementing BRR Measures	0	-1,350	0
	<b>Total for Government Grants</b>	<b>-90,000</b>	<b>-93,590</b>	<b>-92,240</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8709z	Court Costs	-170	-170	-170
8720z	Enterprise Zone - Business Rates	0	0	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-170</b>	<b>-170</b>	<b>-170</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8714z	Summonses	-3,880	-3,880	-4,000
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,880</b>	<b>-3,880</b>	<b>-4,000</b>
	<b>Total for NNDRC</b>	<b>53,320</b>	<b>56,050</b>	<b>61,490</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<i>Total for Sub Division Council Tax &amp; Business Rates</i>	435,220	426,790	470,310
	<i>Total for Division Tax Collection</i>	435,220	426,790	470,310
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
<b>Cost Centre</b>	<b>BYELE - District By-Elections</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	1,640	0
0109	Superannuation Salaries	0	160	0
0363	Postal Vote Opening	0	300	0
0364	Presiding Officer`s Fees	0	1,310	0
0365	Poll Clerk`s Fees	0	780	0
0369	Counters	0	700	0
0374	General Clerical - elections	0	780	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>5,670</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	0	170	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>170</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	10	0
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>10</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2856	Preparation & Transport of Polling Equip	0	460	0
2881	Purchase of Equipment & Materials	0	580	0
2969	Postage Costs Poll Cards	0	950	0
2972	Polling Station - Equipment & Stationery	0	1,020	0
2974	Printing Poll Cards - Elections	0	1,000	0
2975	Printing and Stationery - Postal Votes	0	800	0
2981	Postages	0	10	0
2983	Postages Outward Postal Votes Packs	0	750	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>5,570</b>	<b>0</b>
	<b>Total for BYELE</b>	<b>0</b>	<b>11,420</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>DISTC - District Elections</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	1,360	0
0109	Superannuation Salaries	0	130	0
0378	Count Supervisors	0	500	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>1,990</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	2,020	0
2970	Printing Ballot Papers	0	1,330	0
2975	Printing and Stationery - Postal Votes	0	3,100	0
2981	Postages	0	30	0
2983	Postages Outward Postal Votes Packs	0	520	0
2998	Software Maintenance	0	520	0
3021	Subsistence	0	50	0
3204	Allocation of Election Costs	0	7,500	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>15,070</b>	<b>0</b>
	<b>Total for DISTC</b>	<b>0</b>	<b>17,060</b>	<b>0</b>
<b>Cost Centre</b>	<b>ELADM - Election Administration</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2972	Polling Station - Equipment & Stationery	0	-1,270	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>-1,270</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	400	450	450
5067	Chief Executive`s Department	33,040	36,460	34,920
5076	Resources Department	1,470	1,540	1,590
	<b>Total for Support Services</b>	<b>34,910</b>	<b>38,450</b>	<b>36,960</b>
	<b>Total for ELADM</b>	<b>34,910</b>	<b>37,180</b>	<b>36,960</b>
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0108	National Insurance Salaries	80	80	80
0110	Wages	2,170	0	2,210
0360	Register of Electors	7,430	240	3,790

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0368	Election Fees NI	620	20	320
1040	Employee Insurances	0	30	30
	<b>Total for Employee Related Expenditure</b>	<b>10,300</b>	<b>370</b>	<b>6,430</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	210	210	220
2884	Maintenance	390	390	400
2971	Printing & Stationery	9,240	9,980	10,280
2973	Photocopying	1,490	1,000	1,030
2981	Postages	29,580	20,000	20,600
2998	Software Maintenance	15,400	12,830	15,860
3100	Data Protection	3,120	40	40
	<b>Total for Supplies &amp; Services</b>	<b>59,430</b>	<b>44,450</b>	<b>48,430</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	36,340	40,560	38,820
5076	Resources Department	4,860	4,900	5,100
	<b>Total for Support Services</b>	<b>41,200</b>	<b>45,460</b>	<b>43,920</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8228u	Register of Electors	-1,420	-1,420	-1,460
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,420</b>	<b>-1,420</b>	<b>-1,460</b>
	<b>Total for ELECT</b>	<b>109,510</b>	<b>88,860</b>	<b>97,320</b>
<b>Cost Centre</b>	<b>PARIS - Parish Elections</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0359	Poll Card Preparation	0	380	0
0362	Postal Vote Issuing	0	300	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>680</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	0	760	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>760</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2856	Preparation & Transport of Polling Equip	0	310	0
2863	Count Equipment - hire of tables etc etc	0	20	0
2881	Purchase of Equipment & Materials	0	50	0
2969	Postage Costs Poll Cards	0	1,120	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2970	Printing Ballot Papers	0	1,390	0
2972	Polling Station - Equipment & Stationery	0	1,830	0
2974	Printing Poll Cards - Elections	0	1,460	0
2975	Printing and Stationery - Postal Votes	0	1,560	0
2981	Postages	0	10	0
2983	Postages Outward Postal Votes Packs	0	1,110	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>8,860</b>	<b>0</b>
	<b>Total for PARIS</b>	<b>0</b>	<b>10,300</b>	<b>0</b>
	<b>Total for Sub Division Electoral Administration</b>	<b>144,420</b>	<b>164,820</b>	<b>134,280</b>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
<b>Cost Centre</b>	<b>CIVCF - Civic Functions</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	10,460	8,160	11,060
0108	National Insurance Salaries	240	0	390
0110	Wages	2,490	1,000	2,540
1040	Employee Insurances	170	200	220
	<b>Total for Employee Related Expenditure</b>	<b>13,360</b>	<b>9,360</b>	<b>14,210</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	1,220	0	10
	<b>Total for Premises Related Expenditure</b>	<b>1,220</b>	<b>0</b>	<b>10</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	100
2605	Cleaning	100	100	100
2612	Diesel	1,020	1,020	1,290
2638	Leasing Costs - Vehicles	4,350	5,820	5,900
2651	Vehicle Insurance	350	740	810
	<b>Total for Transport Related Expenditure</b>	<b>5,920</b>	<b>7,780</b>	<b>8,200</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2961	Protective Clothing	220	220	230
3036	Annual Council	3,630	300	3,740
3037	Mayoress at Home	1,130	570	1,160
3040	Civic Regalia & Plaques	1,230	4,000	270



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
3046	Food	3,580	1,000	3,690
3047	Drinks	950	0	980
3048	Other Expenses	1,940	940	2,000
3051	Mayoral Allowance	9,190	9,190	9,470
3052	Deputy Mayoral Allowance	1,410	1,410	1,450
3301	Security Phones	40	40	40
	<b>Total for Supplies &amp; Services</b>	<b>23,320</b>	<b>17,670</b>	<b>23,030</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,990	3,080	3,060
5067	Chief Executive`s Department	11,570	12,810	12,430
5076	Resources Department	3,720	3,920	4,040
	<b>Total for Support Services</b>	<b>18,280</b>	<b>19,810</b>	<b>19,530</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8927z	Covid Response	0	-780	0
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>0</b>	<b>-780</b>	<b>0</b>
	<b>Total for CIVCF</b>	<b>62,100</b>	<b>53,840</b>	<b>64,980</b>
<b>Cost Centre</b>	<b>COSDM - Cost of Democracy</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0108	National Insurance Salaries	3,720	3,720	3,790
1015	Other Training Expenses	0	2,540	2,000
1040	Employee Insurances	130	100	110
	<b>Total for Employee Related Expenditure</b>	<b>3,850</b>	<b>6,360</b>	<b>5,900</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	610	670
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>610</b>	<b>670</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,000	3,000	3,090
2942	Refreshments	120	120	120
2968	Enterprise Agreements	2,010	7,110	7,110
2981	Postages	130	130	130
2998	Software Maintenance	10,460	10,460	10,770
3021	Subsistence	610	110	630
3022	Conference Expenses	3,150	0	3,240

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
3031	Members Car Allowances	4,550	1,000	4,690
3032	Travel Expenses	810	310	830
3033	Basic Allowance	156,160	153,270	158,890
3034	Special Responsibility	80,590	79,660	82,000
3038	Council Meeting Expenses	4,160	1,900	4,280
3261	Statutory Notices	460	460	470
3301	Security Phones	3,880	4,170	4,300
	<b>Total for Supplies &amp; Services</b>	<b>270,090</b>	<b>261,700</b>	<b>280,550</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	9,160	9,060	9,600
5003	Civic Suite	25,110	22,980	27,500
5014	Community Services Department	6,630	6,850	6,810
5063	ICT Services	10,920	9,990	10,630
5067	Chief Executive`s Department	68,400	75,970	73,790
5075	Economic Dev and Planning Department	1,210	1,240	1,300
5076	Resources Department	111,370	114,950	118,100
	<b>Total for Support Services</b>	<b>232,800</b>	<b>241,040</b>	<b>247,730</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	2,740	16,070
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>2,740</b>	<b>16,070</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	0	-50	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-50</b>	<b>0</b>
	<b>Total for COSDM</b>	<b>506,740</b>	<b>512,400</b>	<b>550,920</b>
<b>Cost Centre</b>	<b>FREED - Freedom of the Borough</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	660	0	680
	<b>Total for Premises Related Expenditure</b>	<b>660</b>	<b>0</b>	<b>680</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,690	0	4,830
2942	Refreshments	2,040	0	2,100
3263	Publicity	260	0	270
	<b>Total for Supplies &amp; Services</b>	<b>6,990</b>	<b>0</b>	<b>7,200</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for FREED	7,650	0	7,880
<b>Cost Centre</b>	<b>QPJUB - Queen`s Platinum Jubilee</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3277	Promotional Activities	0	0	10,000
	Total for Supplies & Services	0	0	10,000
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	0	20,000	0
	Total for Transfer Payments	0	20,000	0
	Total for QPJUB	0	20,000	10,000
	<i>Total for Sub Division Democratic &amp; Civic Expenses</i>	<i>576,490</i>	<i>586,240</i>	<i>633,780</i>
	<i>Total for Division Democracy</i>	<i>720,910</i>	<i>751,060</i>	<i>768,060</i>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
<b>Cost Centre</b>	<b>LICSE - Licensing</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1022	CRB Checks	2,980	2,100	3,070
	Total for Employee Related Expenditure	2,980	2,100	3,070
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	670	670	690
2904	Plaques	6,820	4,000	7,020
2998	Software Maintenance	15,430	15,630	16,100
3113	National Anti-Fraud Network Fees	1,580	1,580	1,630
3261	Statutory Notices	440	440	450
3276	Refunds	0	300	0
	Total for Supplies & Services	24,940	22,620	25,890
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	132,660	147,830	143,610
5076	Resources Department	7,350	7,210	7,660
	Total for Support Services	140,010	155,040	151,270
<i>vgov</i>	<b><u>Government Grants</u></b>			
8819z	DEFRA - Air Quality Regs - Taxi and Priv	0	-600	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Government Grants</b>	<b>0</b>	<b>-600</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8497z	Criminal Record Fee	-2,860	-2,100	-2,860
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-2,860</b>	<b>-2,100</b>	<b>-2,860</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8403u	Licences	-1,070	-1,070	-1,070
8436u	Personal Licences	-1,880	-1,880	-1,880
8437u	Premises Licences	-62,410	-65,000	-65,000
8438u	Taxi Licences	-45,310	-33,860	-46,670
8440u	Event Licences	-5,240	-3,000	-5,240
8456u	Gambling Act 2005	-2,650	-4,650	-3,100
8488n	Taxi plates / brackets	-5,130	-4,130	-5,280
8500u	Scrap Metal Licences	-630	-630	-650
8909u	Pavement Licence	0	-400	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>-124,320</b>	<b>-114,620</b>	<b>-128,890</b>
	<b>Total for LICSE</b>	<b>40,750</b>	<b>62,440</b>	<b>48,480</b>
	<b>Total for Sub Division Licensing</b>	<b>40,750</b>	<b>62,440</b>	<b>48,480</b>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
<b>Cost Centre</b>	<b>LANDC - Land Charges</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1040	Employee Insurances	4,570	1,050	1,160
	<b>Total for Employee Related Expenditure</b>	<b>4,570</b>	<b>1,050</b>	<b>1,160</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2998	Software Maintenance	5,340	5,260	4,190
3086	Land Charges - LCC	6,590	6,590	6,790
	<b>Total for Supplies &amp; Services</b>	<b>11,930</b>	<b>11,850</b>	<b>10,980</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	12,880	13,430	13,860
5067	Chief Executive`s Department	51,320	56,840	54,120
5075	Economic Dev and Planning Department	4,630	4,870	4,940
5076	Resources Department	5,590	5,530	5,730
	<b>Total for Support Services</b>	<b>74,420</b>	<b>80,670</b>	<b>78,650</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	0	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8408n	Search Fee (Vatable)	-62,430	-66,350	-64,300
8408z	Search Fee	-12,270	-11,550	-12,640
8517z	Freedom of Information Admin Fee	-3,120	-3,120	-3,210
	<b>Total for Customer &amp; Client Receipts</b>	<b>-77,820</b>	<b>-81,020</b>	<b>-80,150</b>
	<b>Total for LANDC</b>	<b>13,100</b>	<b>12,550</b>	<b>10,640</b>
	<b>Total for Sub Division Land Charges</b>	<b>13,100</b>	<b>12,550</b>	<b>10,640</b>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
<b>Cost Centre</b>	<b>FGSUB - Grants &amp; Subscriptions - Policy and Fin</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	12,360	12,660	13,040
	<b>Total for Supplies &amp; Services</b>	<b>12,360</b>	<b>12,660</b>	<b>13,040</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	6,750	6,750	0
4669	Concurrent Functions Grant Scheme	33,200	33,200	33,200
4678	Grants to Voluntary, Comm & Soc Ent Orgs	115,810	115,810	115,810
	<b>Total for Transfer Payments</b>	<b>155,760</b>	<b>155,760</b>	<b>149,010</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	7,520	8,200	8,340
	<b>Total for Support Services</b>	<b>7,520</b>	<b>8,200</b>	<b>8,340</b>
	<b>Total for FGSUB</b>	<b>175,640</b>	<b>176,620</b>	<b>170,390</b>
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>175,640</b>	<b>176,620</b>	<b>170,390</b>
<b>Sub Division:</b>	<b>Estates: fest</b>			
<b>Cost Centre</b>	<b>CINTR - Clitheroe Interchange</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	4,840	4,470
2432	Electricity	0	250	690
2433	Gas	0	250	780
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>5,340</b>	<b>5,940</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	0	630	700
	<b>Total for Support Services</b>	<b>0</b>	<b>630</b>	<b>700</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	1,460	1,460
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>1,460</b>	<b>1,460</b>
	<b>Total for CINTR</b>	<b>0</b>	<b>7,430</b>	<b>8,100</b>
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	6,020	19,180	6,200
2501	Premises Insurance	30	420	460
	<b>Total for Premises Related Expenditure</b>	<b>6,050</b>	<b>19,600</b>	<b>6,660</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2991	Communication Equipment	310	310	320
3090	Legal	1,540	1,540	1,590
3252	Other Insurances	0	500	0
	<b>Total for Supplies &amp; Services</b>	<b>1,850</b>	<b>2,350</b>	<b>1,910</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	5,190	5,260	5,680
5067	Chief Executive`s Department	22,920	7,470	23,750
5076	Resources Department	8,110	8,660	8,880
	<b>Total for Support Services</b>	<b>36,220</b>	<b>21,390</b>	<b>38,310</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	47,900	52,750	54,530
	<b>Total for Depreciation and Impairment</b>	<b>47,900</b>	<b>52,750</b>	<b>54,530</b>
<i>vpsc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8564n	Fishing Rights	-510	-510	-530
8803l	Office Rents	-8,010	-8,010	0
8804u	Building Rents	-13,380	-11,820	-10,300
8805l	Land Rents	-1,420	-1,420	-1,460
8830n	Garage Ground Rents Vatable	-6,570	-6,570	-6,770
8832u	Ground Rents General	-5,690	-5,690	-5,860
8835n	Garage Rents	-9,640	-9,640	-9,930

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Customer &amp; Client Receipts</b>	-45,220	-43,660	-34,850
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8618n	Management Costs Serv Chgs	-70	-70	-70
	<b>Total for Miscellaneous Recharges</b>	-70	-70	-70
	<b>Total for ESTAT</b>	46,730	52,360	66,490
	<b>Total for Sub Division Estates</b>	46,730	59,790	74,590
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
<b>Cost Centre</b>	<b>LUNCH - Luncheon Clubs</b>			
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,970	13,970	13,970
	<b>Total for Transfer Payments</b>	13,970	13,970	13,970
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	2,280	2,430	2,480
	<b>Total for Support Services</b>	2,280	2,430	2,480
	<b>Total for LUNCH</b>	16,250	16,400	16,450
	<b>Total for Sub Division Meals on Wheels/Luncheon Clubs</b>	16,250	16,400	16,450
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
<b>Cost Centre</b>	<b>FMISC - Policy &amp; Finance Miscellaneous</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	3,600	0	3,600
1054	Gifts To Retiring Staff	1,140	2,000	1,170
	<b>Total for Employee Related Expenditure</b>	4,740	2,000	4,770
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2412	Town Wells	340	340	350
2413	Public Clocks	290	290	300
	<b>Total for Premises Related Expenditure</b>	630	630	650
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	3,960	3,960	4,080
3077	Environmental Impact Advice	0	1,500	0
3085	Consultants	10,000	5,090	15,240
5021	Audit Fees	37,110	49,500	57,270
5023	Bank Charges - HSBC	8,180	7,180	8,430

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5025	Audit Fees - Grants	16,320	19,200	19,780
5029	Credit/Debit Card Fees	22,820	25,000	23,500
	<b>Total for Supplies &amp; Services</b>	<b>98,390</b>	<b>111,430</b>	<b>128,300</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
5035	National Fraud Initiative	0	0	2,570
	<b>Total for Third Party Payments</b>	<b>0</b>	<b>0</b>	<b>2,570</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	42,160	44,840	45,880
	<b>Total for Support Services</b>	<b>42,160</b>	<b>44,840</b>	<b>45,880</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8569z	Compensation	0	-250	0
8591z	VAT Shelter Reimbursements	0	-23,150	0
8660n	Business Rates Pool Lead Admin Fee	-20,000	-20,000	-20,000
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-20,000</b>	<b>-43,400</b>	<b>-20,000</b>
<i>vqin</i>	<b><u>Interest</u></b>			
8773z	Car Loans - Normal Repayment	-290	-290	-300
	<b>Total for Interest</b>	<b>-290</b>	<b>-290</b>	<b>-300</b>
	<b>Total for FMISC</b>	<b>125,630</b>	<b>115,210</b>	<b>161,870</b>
<b>Cost Centre</b>	<b>SUPDF - Superannuation Deficiency Payments</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	7,060	3,260	3,520
	<b>Total for Employee Related Expenditure</b>	<b>7,060</b>	<b>3,260</b>	<b>3,520</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
1026	Superannuation Deficiency Paymts	86,000	85,000	85,000
	<b>Total for Third Party Payments</b>	<b>86,000</b>	<b>85,000</b>	<b>85,000</b>
	<b>Total for SUPDF</b>	<b>93,060</b>	<b>88,260</b>	<b>88,520</b>
	<b>Total for Sub Division Superannuation, Audit Fees etc</b>	<b>218,690</b>	<b>203,470</b>	<b>250,390</b>
	<b>Total for Division General Purposes</b>	<b>518,320</b>	<b>531,270</b>	<b>570,940</b>
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
<b>Cost Centre</b>	<b>COMPR - Computer Services</b>			



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	3,470	0	0
	<b>Total for Premises Related Expenditure</b>	<b>3,470</b>	<b>0</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	0	0
2881	Purchase of Equipment & Materials	4,800	4,800	4,940
2954	Rental	460	460	470
2968	Enterprise Agreements	19,200	8,640	8,640
2991	Communication Equipment	12,210	4,980	18,800
2997	Hardware Maintenance Agreements	5,610	9,760	8,920
2998	Software Maintenance	50,800	43,280	51,200
3001	Computer Consumables	4,950	3,000	3,000
3006	Government connect	17,470	14,410	14,840
3085	Consultants	0	5,180	0
	<b>Total for Supplies &amp; Services</b>	<b>115,500</b>	<b>94,510</b>	<b>110,810</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	10,640	10,520	11,140
5076	Resources Department	236,480	236,480	243,570
	<b>Total for Support Services</b>	<b>247,120</b>	<b>247,000</b>	<b>254,710</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	10,220	10,220	10,220
	<b>Total for Depreciation and Impairment</b>	<b>10,220</b>	<b>10,220</b>	<b>10,220</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-10,920	-9,990	-10,630
8111z	Council Tax	-18,090	-17,040	-18,190
8112z	National Non Domestic Rates	-3,190	-3,010	-3,210
8115z	Community Safety	-2,260	-2,110	-2,260
8150z	Housing Benefits	-8,280	-7,800	-8,320
8160z	Salthill Depot	-20,330	-18,980	-20,300
8163z	Community Services Department	-65,510	-61,160	-65,410
8172z	Building Control	-9,040	-8,440	-9,020
8236z	Localised Council Tax Support	-8,280	-7,800	-8,320
8309z	Chief Executives Department	-63,250	-59,050	-63,160

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8892z	Economic Development and Planning Dept	-63,250	-59,050	-63,160
8893z	Resources Department	-103,910	-97,000	-103,760
8927z	Covid Response	0	-300	0
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-376,310</b>	<b>-351,730</b>	<b>-375,740</b>
	<b>Total for COMPR</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Resources Department: res</b>			
<b>Cost Centre</b>	<b>RESOR - Resources Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	1,485,600	1,495,930	1,581,740
0101	Salaries Overtime	0	1,900	0
0103	Salaries First Aid Payments	270	270	280
0108	National Insurance Salaries	128,940	134,380	156,250
0109	Superannuation Salaries	248,080	252,160	263,990
1011	Travel	1,200	200	1,240
1012	Subsistence	350	350	360
1013	Tuition Fees	7,380	7,380	7,600
1015	Other Training Expenses	3,110	3,110	3,200
1020	Advertising	420	4,230	430
1022	CRB Checks	0	300	300
1023	Corporate Training	14,520	11,980	12,960
1024	Apprenticeship Levy	13,300	13,300	13,700
1040	Employee Insurances	21,700	27,420	30,160
1051	Staff Medical Examinations	630	630	650
1053	Long Service Awards	330	330	340
1055	Professional Subscriptions	5,020	4,270	5,170
	<b>Total for Employee Related Expenditure</b>	<b>1,930,850</b>	<b>1,958,140</b>	<b>2,078,370</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	1,570	1,730
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>1,570</b>	<b>1,730</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	5,560	3,330	5,730

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2646	Rail Fares	980	280	1,010
2651	Vehicle Insurance	4,270	2,970	3,270
2664	Car Parking	210	210	220
6002	Car Leasing Repayments	16,430	16,430	16,920
	<b>Total for Transport Related Expenditure</b>	<b>27,450</b>	<b>23,220</b>	<b>27,150</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Microfilming Maintenance	580	580	600
2881	Purchase of Equipment & Materials	6,050	6,050	6,230
2884	Maintenance	4,950	3,220	3,320
2942	Refreshments	660	300	680
2961	Protective Clothing	2,420	2,420	2,490
2968	Enterprise Agreements	7,970	8,360	8,360
2971	Printing & Stationery	5,920	4,920	6,100
2973	Photocopying	8,510	8,510	8,770
2976	Reference Books	3,920	3,920	4,040
2977	Newspapers	790	790	810
2978	Other Publications	2,820	2,820	2,900
2981	Postages	4,040	5,000	4,160
2987	Telephone Lines	100	100	100
2988	Main Telephone System	9,950	11,950	12,310
2991	Communication Equipment	300	150	150
2998	Software Maintenance	88,170	108,620	91,440
3013	Subscriptions	350	350	360
3021	Subsistence	240	240	250
3022	Conference Expenses	1,160	0	1,190
3100	Data Protection	0	730	750
3101	Securicor	3,260	3,260	3,360
3110	Administration Charges (PRG)	20	20	20
3301	Security Phones	1,860	1,110	1,140
	<b>Total for Supplies &amp; Services</b>	<b>154,040</b>	<b>173,420</b>	<b>159,530</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	115,340	114,000	120,780
5003	Civic Suite	8,380	7,680	9,190

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5063	ICT Services	103,910	97,000	103,760
5067	Chief Executive`s Department	140	140	140
	<b>Total for Support Services</b>	<b>227,770</b>	<b>218,820</b>	<b>233,870</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	14,860	12,050	16,270
	<b>Total for Depreciation and Impairment</b>	<b>14,860</b>	<b>12,050</b>	<b>16,270</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8601n	Telephone	-20	-20	-20
8786z	Apprenticeship Grant	0	-500	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-20</b>	<b>-520</b>	<b>-20</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	-3,650	-650	-3,760
8226n	Printing	-400	-400	-410
8231l	Stamps/Postages	-30	-30	-30
8703z	Admin Charge non vatable	-1,220	-1,220	-1,260
8713u	Court Order Admin Fee	-20	-20	-20
	<b>Total for Customer &amp; Client Receipts</b>	<b>-5,320</b>	<b>-2,320</b>	<b>-5,480</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-2,780	-2,780	-2,860
8103z	Corporate Management	-182,550	-186,620	-190,220
8104z	Cost of Democracy	-111,370	-114,950	-118,100
8105z	Council Offices	-9,010	-9,010	-9,280
8106z	Civic Functions	-3,720	-3,920	-4,040
8108z	Computers	-236,480	-236,480	-243,570
8110z	District Elections	-1,470	-1,540	-1,590
8111z	Council Tax	-376,750	-386,670	-402,340
8112z	National Non Domestic Rates	-130,940	-135,890	-140,950
8115z	Community Safety	-2,790	-2,920	-2,980
8116z	Estates	-8,110	-8,660	-8,880
8120z	Land Charges	-5,590	-5,530	-5,730
8121z	Licensing	-7,350	-7,210	-7,660
8123z	Register of Electors	-4,860	-4,900	-5,100
8131z	Culture & Promotions	-370	-380	-400

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8136z	Ribble Valley Parks	-4,200	-4,410	-4,550
8137z	Sports Development	-4,650	-4,730	-5,000
8138z	Ribblesdale Pool	-35,850	-37,570	-39,040
8139z	Recreation and Culture Grants	-540	-570	-590
8140z	Tourism	-8,370	-8,510	-9,020
8141z	Castle Museum	-2,950	-3,070	-3,140
8144z	Platform Gallery	-20,390	-21,150	-22,030
8148z	Grounds Maintenance	-18,170	-19,680	-20,270
8150z	Housing Benefits	-221,780	-213,600	-241,510
8154z	Improvement Grants	-8,260	-8,460	-8,780
8158z	CCTV equipment	-1,560	-1,640	-1,690
8159z	Public Conveniences Administration	-6,440	-6,780	-6,970
8160z	Salthill Depot	-34,110	-36,280	-37,750
8161z	Dog Warden & Pest Control	-11,840	-12,060	-12,600
8162z	Clitheroe Cemetery	-7,530	-7,720	-8,150
8163z	Community Services Department	-67,370	-68,440	-71,470
8165z	Clitheroe Market	-11,260	-11,660	-12,120
8167z	Vehicles & Plant	-7,720	-8,000	-8,390
8168z	Works Administration	-13,420	-14,240	-14,680
8170z	Street Cleansing	-14,070	-14,410	-15,100
8172z	Building Control	-14,960	-15,570	-16,140
8174z	Car Parks Administration - Off Street	-14,690	-15,420	-15,930
8176z	Countryside Management	-3,330	-3,490	-3,590
8184z	Economic Development	-1,310	-1,310	-1,410
8187z	Local Plan	-1,150	-1,130	-1,230
8188z	Environmental Health Services	-17,800	-18,250	-19,040
8191z	Planning Policy	-11,160	-11,290	-11,730
8192z	Planning Control & Enforcement	-22,410	-23,620	-24,780
8193z	Private Drains	-140	-150	-150
8195z	Roadside Seats	-370	-380	-400
8196z	Refuse Collection	-74,880	-77,180	-80,100
8198z	Street Nameplates & Signs	-540	-570	-590
8205z	Xmas Lights & RV in Bloom	-370	-380	-400

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8214z	Building Control (Non-Fee Earning)	-6,570	-6,480	-6,760
8218z	Edisford All Weather Pitch	-990	-1,060	-1,080
8235z	Grants & Subscriptions - Policy & Fin	-7,520	-8,200	-8,340
8236z	Localised Council Tax Support	-171,760	-159,960	-186,490
8240z	Sports Grants	-370	-380	-400
8241z	Exercise Referral Scheme	-9,370	-9,630	-10,120
8242z	Art Development	-1,790	-1,740	-1,930
8245z	Crime and Disorder	-890	-930	-960
8248z	Albion Mill	-370	-380	-400
8249z	Supporting People	-2,500	-2,620	-2,720
8271z	Policy & Finance Misc - Genl	-42,160	-44,840	-45,880
8289z	Waste Transfer Station	-370	-380	-400
8291z	Housing Strategy	-2,150	-2,250	-2,330
8308z	Corporate Services	-138,490	-144,880	-151,100
8309z	Chief Executives Department	-92,010	-94,390	-98,480
8326z	Homelessness Strategy	-9,140	-9,190	-9,590
8335z	Homelessness - Hostels & Flats	-8,710	-9,160	-9,460
8336z	Museum Cafe	-1,860	-1,980	-2,030
8344z	Paper Collection	-8,850	-9,230	-9,590
8357z	Trade Waste Service	-12,000	-12,700	-13,040
8364z	Universal Credits	-25,280	-23,350	-26,000
8779z	Homelessness - Alma Place	-1,040	-1,090	-1,120
8892z	Economic Development and Planning Dept	-57,710	-58,810	-61,160
8927z	Covid Response	0	-1,570	0
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-2,349,630</b>	<b>-2,384,380</b>	<b>-2,511,420</b>
	<b>Total for RESOR</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Resources Department</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Resources Department</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Committee: Policy and Finance</b>	<b>2,257,180</b>	<b>2,175,890</b>	<b>2,416,030</b>

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>Benefits: bene</b>			
<b>Cost Centre</b>	<b>CTBEN - Localised Council Tax Support Admin</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	300	300	310
	<b>Total for Employee Related Expenditure</b>	<b>300</b>	<b>300</b>	<b>310</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Microfilming Maintenance	1,730	1,730	1,780
2881	Purchase of Equipment & Materials	490	490	500
2968	Enterprise Agreements	530	530	530
2971	Printing & Stationery	1,280	1,280	1,320
2973	Photocopying	200	200	210
2981	Postages	2,970	2,300	2,370
2998	Software Maintenance	12,170	12,170	12,540
3013	Subscriptions	970	970	1,000
3085	Consultants	610	610	630
3301	Security Phones	20	0	0
4870	Covid-19 Council Tax hardship fund	0	-2,190	0
	<b>Total for Supplies &amp; Services</b>	<b>20,970</b>	<b>18,090</b>	<b>20,880</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4653	Council Tax Rebates	0	180	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>180</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	8,280	7,800	8,320
5076	Resources Department	171,760	159,960	186,490
	<b>Total for Support Services</b>	<b>180,040</b>	<b>167,760</b>	<b>194,810</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8009z	Housing Benefit & CT Benefit Admin Grant	-33,390	-38,830	-33,390
	<b>Total for Government Grants</b>	<b>-33,390</b>	<b>-38,830</b>	<b>-33,390</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8340z	Overpayments of Council Tax Benefit	0	-3,530	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-3,530</b>	<b>0</b>
	<b>Total for CTBEN</b>	<b>167,920</b>	<b>143,970</b>	<b>182,610</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>HGBEN - Housing Benefits</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	300	300	310
	<b>Total for Employee Related Expenditure</b>	<b>300</b>	<b>300</b>	<b>310</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	820	0
2858	Microfilming Maintenance	1,730	1,730	1,780
2881	Purchase of Equipment & Materials	490	490	500
2968	Enterprise Agreements	530	530	530
2971	Printing & Stationery	1,280	1,280	1,320
2973	Photocopying	200	200	210
2981	Postages	2,970	2,300	2,370
2998	Software Maintenance	12,170	12,170	12,540
3013	Subscriptions	970	970	1,000
3301	Security Phones	20	0	0
	<b>Total for Supplies &amp; Services</b>	<b>20,360</b>	<b>20,490</b>	<b>20,250</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4651	Contribution towards GF Rent Rebates	25,680	35,220	44,160
4652	Rent Allowance Payments	5,123,800	5,301,510	5,089,450
4655	Discretionary Housing Payments	64,320	52,420	52,420
	<b>Total for Transfer Payments</b>	<b>5,213,800</b>	<b>5,389,150</b>	<b>5,186,030</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	8,280	7,800	8,320
5067	Chief Executive`s Department	1,760	2,180	1,870
5076	Resources Department	221,780	213,600	241,510
	<b>Total for Support Services</b>	<b>231,820</b>	<b>223,580</b>	<b>251,700</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8002z	Rent Allowances Grant	-5,127,300	-5,277,140	-5,066,050
8007z	HRA Rent Rebate Grant	-20,880	-33,000	-38,380
8009z	Housing Benefit & CT Benefit Admin Grant	-70,000	-71,320	-72,610
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-820	0
8060z	DWP - Discretionary Housing Payments Inc	-63,320	-51,420	-51,420
8063z	DWP - Participation in Perf Review Prog	-240	-240	-240



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8064z	DWP - New Burdens SFIS	0	-150	-170
8093z	MHCLG - Homelessness Prevention Grant	0	-2,220	-5,780
8672z	DWP - Pension AIP Reform	-340	0	0
8690z	DWP - Implementing Benefit Cap Changes	0	-140	0
8765z	DWP - Discretionary Housing Payment Admn	-4,250	-6,160	-5,000
8784z	DWP - VEP Alerts Service Funding	-6,000	-6,000	-6,000
8785z	DWP - New Burd Tran to UC Housing Paymnt	-200	0	0
8817z	DWP - HB Award Accuracy Init	-2,050	-3,480	-3,000
8956z	DWP - Pensions Credit Uplift New Burdens	0	-2,060	0
	<b>Total for Government Grants</b>	<b>-5,294,580</b>	<b>-5,454,150</b>	<b>-5,248,650</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8814z	Recovery of Rent Allowance Payments	-25,110	-27,060	-27,060
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-25,110</b>	<b>-27,060</b>	<b>-27,060</b>
	<b>Total for HGBEN</b>	<b>146,590</b>	<b>152,310</b>	<b>182,580</b>
<b>Cost Centre</b>	<b>UCRED - Universal Credit</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	25,280	23,350	26,000
	<b>Total for Support Services</b>	<b>25,280</b>	<b>23,350</b>	<b>26,000</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8760z	DWP - Universal Credits Service Funding	-2,880	-1,100	-820
	<b>Total for Government Grants</b>	<b>-2,880</b>	<b>-1,100</b>	<b>-820</b>
	<b>Total for UCRED</b>	<b>22,400</b>	<b>22,250</b>	<b>25,180</b>
	<b>Total for Sub Division Benefits</b>	<b>336,910</b>	<b>318,530</b>	<b>390,370</b>
	<b>Total for Division Benefits</b>	<b>336,910</b>	<b>318,530</b>	<b>390,370</b>
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
<b>Cost Centre</b>	<b>COMNL - Common Land</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	580	580	600
2446	Rent of Buildings	110	110	110
	<b>Total for Premises Related Expenditure</b>	<b>690</b>	<b>690</b>	<b>710</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	1,710	20	1,770
	<b>Total for Support Services</b>	<b>1,710</b>	<b>20</b>	<b>1,770</b>
	<b>Total for COMNL</b>	<b>2,400</b>	<b>710</b>	<b>2,480</b>
	<b>Total for Sub Division Common Land</b>	<b>2,400</b>	<b>710</b>	<b>2,480</b>
	<b>Total for Division Highway Services</b>	<b>2,400</b>	<b>710</b>	<b>2,480</b>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
<b>Cost Centre</b>	<b>CLCEM - Clitheroe Cemetery</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,140	2,640	3,230
2407	Grounds Maint Oncosted Wages	1,350	1,350	1,390
2414	Emergency Tree Work	1,760	1,760	1,810
2430	Removal/Refixing of Headstone	660	660	680
2432	Electricity	530	1,100	1,490
2436	Grave Digging	1,000	1,000	1,030
2451	National Non Domestic Rates	4,890	4,890	4,890
2456	Metered Water Supplies	610	1,310	1,350
2458	Sewerage & Environmental Supplies	380	380	390
2501	Premises Insurance	30	160	180
5056	Grounds Maintenance	64,760	64,760	66,700
	<b>Total for Premises Related Expenditure</b>	<b>79,110</b>	<b>80,010</b>	<b>83,140</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	2,990	0
2858	Microfilming Maintenance	100	0	100
2881	Purchase of Equipment & Materials	2,840	2,840	2,930
2884	Maintenance	370	370	380
2887	Trees, Seeds, Shrubs, Plants and Flowers	520	1,000	1,030
2904	Plaques	530	530	550
2954	Rental	210	210	220
	<b>Total for Supplies &amp; Services</b>	<b>4,570</b>	<b>7,940</b>	<b>5,210</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	6,170	6,070	6,800
5067	Chief Executive`s Department	25,050	27,800	26,320
5076	Resources Department	7,530	7,720	8,150
	<b>Total for Support Services</b>	<b>38,750</b>	<b>41,590</b>	<b>41,270</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,280	5,650	5,650
	<b>Total for Depreciation and Impairment</b>	<b>5,280</b>	<b>5,650</b>	<b>5,650</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8441u	Interment Fees	-37,040	-41,470	-38,150
8442u	Monument Fees	-4,600	-8,800	-4,740
8445z	Cemetery Plaques	-530	-530	-550
8446n	Provision of Headstone Foundation	0	-80	0
8447u	Exclusive Burial Rights	-27,490	-29,280	-28,310
8507z	Commemorative Benches	0	-2,990	0
8508z	Commemorative Trees	0	-270	0
8599u	Removing/Refixing Headstones for Burials	-660	-660	-680
8747u	Exclusive Woodland Burial Rights	-13,830	-9,550	-14,240
8782n	Certificate (or copy) of Burial/Transfer	0	-40	0
8802u	Dwelling Rents	-4,360	-4,360	-4,490
8805l	Land Rents	0	-580	-600
	<b>Total for Customer &amp; Client Receipts</b>	<b>-88,510</b>	<b>-98,610</b>	<b>-91,760</b>
	<b>Total for CLCEM</b>	<b>39,200</b>	<b>36,580</b>	<b>43,510</b>
<b>Cost Centre</b>	<b>CLDCY - Closed Churchyards</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
5056	Grounds Maintenance	5,320	5,320	5,480
	<b>Total for Premises Related Expenditure</b>	<b>5,320</b>	<b>5,320</b>	<b>5,480</b>
	<b>Total for CLDCY</b>	<b>5,320</b>	<b>5,320</b>	<b>5,480</b>
	<b>Total for Sub Division Cemeteries</b>	<b>44,520</b>	<b>41,900</b>	<b>48,990</b>
	<b>Total for Division Cemeteries &amp; Crematoria</b>	<b>44,520</b>	<b>41,900</b>	<b>48,990</b>
<b>Division:</b>	<b>Environmental Health: eenh</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3083	Analysts	530	530	730
	<b>Total for Supplies &amp; Services</b>	<b>530</b>	<b>530</b>	<b>730</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	1,340	1,100	1,450
	<b>Total for Support Services</b>	<b>1,340</b>	<b>1,100</b>	<b>1,450</b>
	<b>Total for CLAIR</b>	<b>1,870</b>	<b>1,630</b>	<b>2,180</b>
<b>Cost Centre</b>	<b>DOGWD - Dog Warden &amp; Pest Control</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2401	R & M Oncosted Wages	6,850	6,850	7,060
2481	Depot Recharge	4,780	4,780	4,920
5056	Grounds Maintenance	19,880	19,880	20,480
	<b>Total for Premises Related Expenditure</b>	<b>31,510</b>	<b>31,510</b>	<b>32,460</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,880	1,880	1,940
2612	Diesel	2,120	2,540	2,690
2614	Tyres	330	330	340
2615	Road Fund Licences	530	530	550
2617	HGV and Other Licences	100	100	100
2651	Vehicle Insurance	1,350	1,820	2,000
	<b>Total for Transport Related Expenditure</b>	<b>6,310</b>	<b>7,200</b>	<b>7,620</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	3,980	0
2881	Purchase of Equipment & Materials	4,400	4,400	4,530
2886	Baits and Poisons	870	870	900
2961	Protective Clothing	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>5,330</b>	<b>9,310</b>	<b>5,490</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3070	Kennelling Fees	6,140	6,140	6,320
	<b>Total for Third Party Payments</b>	<b>6,140</b>	<b>6,140</b>	<b>6,320</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,490	1,540	1,530
5067	Chief Executive`s Department	83,970	80,620	88,370
5076	Resources Department	11,840	12,060	12,600
	<b>Total for Support Services</b>	<b>97,300</b>	<b>94,220</b>	<b>102,500</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	-520	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-520</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8429z	Kennelling Income	-980	-980	-980
8596n	Funding for Dog Bin Emptying	-1,300	-1,300	-1,300
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-2,280</b>	<b>-2,280</b>	<b>-2,280</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8412n	Wasps Nests Treatment	-4,580	-5,020	-4,720
8631z	Public Space Protection Orders FPNs	-100	-100	-100
8696n	Commercial Pest Control	-4,360	-4,360	-4,490
8725n	Domestic Rodent Pest Treatments	-8,130	-1,120	-8,370
	<b>Total for Customer &amp; Client Receipts</b>	<b>-17,170</b>	<b>-10,600</b>	<b>-17,680</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8330z	Salthill Depot Pest Control	-390	-390	-390
	<b>Total for Miscellaneous Recharges</b>	<b>-390</b>	<b>-390</b>	<b>-390</b>
	<b>Total for DOGWD</b>	<b>126,750</b>	<b>134,590</b>	<b>134,040</b>
<b>Cost Centre</b>	<b>ENVHT - Environmental Health Services</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	50	50
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>50</b>	<b>50</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	370	370	380
2884	Maintenance	520	520	540
2891	Food Samples	350	350	360
2971	Printing & Stationery	1,010	430	440
2973	Photocopying	0	580	600
2998	Software Maintenance	3,990	6,700	5,360

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
3013	Subscriptions	1,620	2,590	1,670
3080	Nuisance/Illegal Tipping	840	840	870
3081	Water Samples	15,300	1,150	15,760
3085	Consultants	0	500	0
3087	Vet	890	890	920
	<b>Total for Supplies &amp; Services</b>	<b>24,890</b>	<b>14,920</b>	<b>26,900</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,490	1,540	1,530
5067	Chief Executive`s Department	336,110	42,650	353,940
5075	Economic Dev and Planning Department	770	780	830
5076	Resources Department	17,800	18,250	19,040
	<b>Total for Support Services</b>	<b>356,170</b>	<b>63,220</b>	<b>375,340</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8977z	DEFRA - S31 Food Info Regs Amend Funding	0	-1,630	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-1,630</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8089u	Mobile Homes Fit and Proper Person Fees	0	-520	0
8415u	Envir Protect Registration Fees	-9,660	-11,120	-9,950
8417u	Private Water Samples	-24,710	-2,990	-25,450
8419n	Vet Inspection Fees	-890	-890	-920
8430u	Street Trading Licence	-4,560	-8,130	-4,700
8637z	Waste Offences Fixed Penalty Notices	-120	-120	-120
8674u	Animal Boarding Establishment Licences	-1,510	-240	-1,560
8675u	Dog Breeding Establishment Licences	-70	-730	-70
8676u	Pet Shop Licences	-400	-270	-410
8677u	Riding Establishment Licences	-110	-300	-110
8679u	Zoo Licences	-120	0	-120
8680u	Acupuncture Licences	0	-180	0
8681u	Ear Piercing Licences	0	-180	0
8682u	Tattooing Licences	0	-180	0
8684u	Caravan Site Licences	-500	-500	-520
8685u	Houses of Multiple Occupation Licences	0	-660	0
8687n	Immigration Inspections	0	-120	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8776u	Home Boarding Establishment Licence	-1,760	-2,060	-1,810
	<b>Total for Customer &amp; Client Receipts</b>	<b>-44,410</b>	<b>-29,190</b>	<b>-45,740</b>
	<b>Total for ENVHT</b>	<b>336,650</b>	<b>47,370</b>	<b>356,550</b>
	<b>Total for Sub Division Environmental Health</b>	<b>465,270</b>	<b>183,590</b>	<b>492,770</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	9,360	9,750	10,030
	<b>Total for Support Services</b>	<b>9,360</b>	<b>9,750</b>	<b>10,030</b>
	<b>Total for CLAND</b>	<b>9,360</b>	<b>9,750</b>	<b>10,030</b>
	<b>Total for Sub Division Pollution</b>	<b>9,360</b>	<b>9,750</b>	<b>10,030</b>
	<b>Total for Division Environmental Health</b>	<b>474,630</b>	<b>193,340</b>	<b>502,800</b>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
<b>Cost Centre</b>	<b>HSASS - Housing Associations</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	6,510	6,920	7,020
	<b>Total for Support Services</b>	<b>6,510</b>	<b>6,920</b>	<b>7,020</b>
	<b>Total for HSASS</b>	<b>6,510</b>	<b>6,920</b>	<b>7,020</b>
	<b>Total for Sub Division Housing Associations</b>	<b>6,510</b>	<b>6,920</b>	<b>7,020</b>
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	490	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>490</b>	<b>0</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	70	0	0
	<b>Total for Transfer Payments</b>	<b>70</b>	<b>0</b>	<b>0</b>
	<b>Total for AWARM</b>	<b>70</b>	<b>490</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMGHH - Community Groups - Health &amp; Housing</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5075	Economic Dev and Planning Department	20,390	7,280	7,440
	<b>Total for Support Services</b>	<b>20,390</b>	<b>7,280</b>	<b>7,440</b>
	<b>Total for CMGHH</b>	<b>20,390</b>	<b>7,280</b>	<b>7,440</b>
<b>Cost Centre</b>	<b>SUPPE - Supporting People</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	200	0	210
	<b>Total for Supplies &amp; Services</b>	<b>200</b>	<b>0</b>	<b>210</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	2,550	2,550	2,550
	<b>Total for Transfer Payments</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	2,170	2,310	2,340
5076	Resources Department	2,500	2,620	2,720
	<b>Total for Support Services</b>	<b>4,670</b>	<b>4,930</b>	<b>5,060</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8961z	MHCLG - Domestic Abuse Support to Victim	0	-33,350	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-33,350</b>	<b>0</b>
	<b>Total for SUPPE</b>	<b>7,420</b>	<b>-25,870</b>	<b>7,820</b>
	<b>Total for Sub Division Supporting People</b>	<b>27,880</b>	<b>-18,100</b>	<b>15,260</b>
	<b>Total for Division Enabling Activities</b>	<b>34,390</b>	<b>-11,180</b>	<b>22,280</b>
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
<b>Cost Centre</b>	<b>CLMKT - Clitheroe Market</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	2,160	2,810	2,810
1040	Employee Insurances	20	30	30
	<b>Total for Employee Related Expenditure</b>	<b>2,180</b>	<b>2,840</b>	<b>2,840</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	8,200	9,200	8,450
2432	Electricity	6,170	6,170	8,510
2451	National Non Domestic Rates	1,530	1,500	1,500



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2456	Metered Water Supplies	3,210	3,210	3,310
2458	Sewerage & Environmental Supplies	3,940	3,940	4,060
2473	Window Cleaning	120	120	120
2474	Cleaning Materials	490	490	500
2501	Premises Insurance	390	600	660
5055	Refuse Collection	5,320	5,320	5,480
	<b>Total for Premises Related Expenditure</b>	<b>29,370</b>	<b>30,550</b>	<b>32,590</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	2,600	0
2881	Purchase of Equipment & Materials	460	460	470
2882	Repairs to Equipment	1,990	1,990	2,050
2987	Telephone Lines	200	200	210
3263	Publicity	2,700	2,700	2,780
	<b>Total for Supplies &amp; Services</b>	<b>5,350</b>	<b>7,950</b>	<b>5,510</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,170	8,030	8,990
5067	Chief Executive`s Department	22,930	23,870	24,000
5076	Resources Department	11,260	11,660	12,120
	<b>Total for Support Services</b>	<b>42,360</b>	<b>43,560</b>	<b>45,110</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	22,190	20,870	20,870
	<b>Total for Depreciation and Impairment</b>	<b>22,190</b>	<b>20,870</b>	<b>20,870</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8703n	Admin Charge - Vatable	0	-1,250	0
8823n	Market Cafe	-14,170	-13,890	-14,600
8824n	Cabins	-110,910	-109,840	-113,140
8825n	Stalls	-6,590	-18,710	-12,540
8826n	Pitches & Other	-1,710	-4,220	-3,090
	<b>Total for Customer &amp; Client Receipts</b>	<b>-133,380</b>	<b>-147,910</b>	<b>-143,370</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8220z	CCTV Use of Market Office Building	-6,730	-6,730	-7,930
	<b>Total for Miscellaneous Recharges</b>	<b>-6,730</b>	<b>-6,730</b>	<b>-7,930</b>
	<b>Total for CLMKT</b>	<b>-38,660</b>	<b>-48,870</b>	<b>-44,380</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<i>Total for Sub Division Markets</i>	-38,660	-48,870	-44,380
	<i>Total for Division Trading Services</i>	-38,660	-48,870	-44,380
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
<b>Cost Centre</b>	<b>APLAC - Alma Place Unit</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2401	R & M Oncosted Wages	220	220	230
2402	Repair & Maintenance - Buildings	680	680	700
2432	Electricity	50	50	70
2433	Gas	50	50	80
2452	Council Tax Payments	200	200	210
2453	Service Charges (RV Homes)	850	850	880
2456	Metered Water Supplies	50	50	50
2501	Premises Insurance	10	30	30
	<b>Total for Premises Related Expenditure</b>	<b>2,110</b>	<b>2,130</b>	<b>2,250</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	610	610	630
	<b>Total for Supplies &amp; Services</b>	<b>610</b>	<b>610</b>	<b>630</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	1,040	1,090	1,120
	<b>Total for Support Services</b>	<b>1,040</b>	<b>1,090</b>	<b>1,120</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,650	1,720	1,720
	<b>Total for Depreciation and Impairment</b>	<b>1,650</b>	<b>1,720</b>	<b>1,720</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8802u	Dwelling Rents	-3,060	-3,730	-3,150
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,060</b>	<b>-3,730</b>	<b>-3,150</b>
	<b>Total for APLAC</b>	<b>2,350</b>	<b>1,820</b>	<b>2,570</b>
<b>Cost Centre</b>	<b>JARMS - Joiners Arms</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	10,430	10,900	11,060

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
0108	National Insurance Salaries	280	290	390
0109	Superannuation Salaries	1,780	1,860	1,890
0130	Temporary Staff	320	320	330
1040	Employee Insurances	180	160	180
	<b>Total for Employee Related Expenditure</b>	<b>12,990</b>	<b>13,530</b>	<b>13,850</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	10,610	9,610	10,930
2409	Non Recurring Maintenance Items	0	4,350	0
2432	Electricity	6,080	5,050	8,390
2451	National Non Domestic Rates	710	700	700
2452	Council Tax Payments	2,520	2,520	2,600
2456	Metered Water Supplies	1,170	1,170	1,210
2458	Sewerage & Environmental Supplies	150	150	150
2473	Window Cleaning	200	200	210
2474	Cleaning Materials	200	200	210
2501	Premises Insurance	40	230	250
	<b>Total for Premises Related Expenditure</b>	<b>21,680</b>	<b>24,180</b>	<b>24,650</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,670	2,670	2,750
2954	Rental	20	20	20
2987	Telephone Lines	580	580	600
3276	Refunds	1,480	1,480	1,520
	<b>Total for Supplies &amp; Services</b>	<b>4,750</b>	<b>4,750</b>	<b>4,890</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	7,920	7,500	8,900
5067	Chief Executive`s Department	40	60	40
5075	Economic Dev and Planning Department	9,810	12,130	10,540
5076	Resources Department	8,710	9,160	9,460
	<b>Total for Support Services</b>	<b>26,480</b>	<b>28,850</b>	<b>28,940</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,060	9,080	9,080
	<b>Total for Depreciation and Impairment</b>	<b>8,060</b>	<b>9,080</b>	<b>9,080</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8284r	Electric Cards	-1,140	-950	-1,570
8802u	Dwelling Rents	-29,980	-24,330	-32,320
	<b>Total for Customer &amp; Client Receipts</b>	<b>-31,120</b>	<b>-25,280</b>	<b>-33,890</b>
	<b>Total for JARMS</b>	<b>42,840</b>	<b>55,110</b>	<b>47,520</b>
	<b>Total for Sub Division Homelessness - Hostels &amp; Flats</b>	<b>45,190</b>	<b>56,930</b>	<b>50,090</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
<b>Cost Centre</b>	<b>HOMES - Homelessness Strategy</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	210	210	220
	<b>Total for Employee Related Expenditure</b>	<b>210</b>	<b>210</b>	<b>220</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2442	Protect and Vaccinate - Temporary Accommod	0	8,860	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>8,860</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2646	Rail Fares	100	100	100
	<b>Total for Transport Related Expenditure</b>	<b>100</b>	<b>100</b>	<b>100</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2443	Protect and Vaccinate - Vaccination Supp	0	1,140	0
2450	Homelessness Temporary Accommodation	10,840	10,470	11,170
2881	Purchase of Equipment & Materials	370	1,370	380
2998	Software Maintenance	10,040	9,780	10,340
	<b>Total for Supplies &amp; Services</b>	<b>21,250</b>	<b>22,760</b>	<b>21,890</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
4660	Grants to Individuals - Accom for Ex-Off	0	10,000	0
4661	Grants to Individuals-HPG Winter Covid-1	0	14,240	0
4676	Grants to Individuals	3,230	3,230	3,230
4678	Grants to Voluntary, Comm & Soc Ent Orgs	5,760	5,760	5,760
	<b>Total for Transfer Payments</b>	<b>8,990</b>	<b>33,230</b>	<b>8,990</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive's Department	980	1,070	1,000
5075	Economic Dev and Planning Department	56,240	61,170	59,990
5076	Resources Department	9,140	9,190	9,590

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Support Services</b>	66,360	71,430	70,580
<i>vgov</i>	<b><u>Government Grants</u></b>			
8093z	MHCLG - Homelessness Prevention Grant	-67,910	-65,710	-62,130
8673z	DLUHC - RSI Surge Accommodation Grant	0	-3,000	0
8678z	DLUHC - - HPG Domestic Abuse Act New Bu	0	0	-1,790
8693z	DLUHC - Protect and Vaccinate Funding	0	-10,000	0
8976z	MHCLG - Accommodation for Ex-Offenders G	0	-10,000	0
8978z	MHCLG - RSI 2021-22 Quarter One Grant	0	-5,000	0
8979z	DLUHC - HPG Winter 21 Rent Arrears	0	-14,240	0
	<b>Total for Government Grants</b>	-67,910	-107,950	-63,920
	<b>Total for HOMES</b>	29,000	28,640	37,860
	<i>Total for Sub Division Homelessness - Other</i>	29,000	28,640	37,860
	<i>Total for Division Homelessness</i>	74,190	85,570	87,950
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
<b>Cost Centre</b>	<b>IMPGR - Improvement Grants</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2971	Printing & Stationery	150	150	150
	<b>Total for Supplies &amp; Services</b>	150	150	150
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	44,470	40,040	49,740
5075	Economic Dev and Planning Department	50,230	52,660	53,670
5076	Resources Department	8,260	8,460	8,780
	<b>Total for Support Services</b>	102,960	101,160	112,190
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8716m	Admin charge - Disabled Facilities Grant	-26,500	-26,500	-27,300
8717n	Admin Charge - Improvement Grants	-2,410	-750	-2,480
	<b>Total for Customer &amp; Client Receipts</b>	-28,910	-27,250	-29,780
	<b>Total for IMPGR</b>	74,200	74,060	82,560
	<i>Total for Sub Division Renovation Grants</i>	74,200	74,060	82,560
	<i>Total for Division Private Sector Housing</i>	74,200	74,060	82,560

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>Division:</i>	<i>Home Energy Conservation Act: qenr</i>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
<b>Cost Centre</b>	<b>HOMEE - Home Energy Conservation</b>			
<i>dsup</i>	<u><b>Supplies &amp; Services</b></u>			
2881	Purchase of Equipment & Materials	440	440	450
	<b>Total for Supplies &amp; Services</b>	<b>440</b>	<b>440</b>	<b>450</b>
<i>gsup</i>	<u><b>Support Services</b></u>			
5075	Economic Dev and Planning Department	5,690	5,960	5,300
	<b>Total for Support Services</b>	<b>5,690</b>	<b>5,960</b>	<b>5,300</b>
	<b>Total for HOMEE</b>	<b>6,130</b>	<b>6,400</b>	<b>5,750</b>
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>6,130</i>	<i>6,400</i>	<i>5,750</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>6,130</i>	<i>6,400</i>	<i>5,750</i>
<i>Division:</i>	<i>Other Council Property: srgy</i>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
<b>Cost Centre</b>	<b>SHARE - Shared Ownership Rents</b>			
<i>gsup</i>	<u><b>Support Services</b></u>			
5075	Economic Dev and Planning Department	870	920	940
	<b>Total for Support Services</b>	<b>870</b>	<b>920</b>	<b>940</b>
<i>vpcc</i>	<u><b>Customer &amp; Client Receipts</b></u>			
8836u	Annual Rent Shared Ownership	-1,330	-1,330	-1,370
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,330</b>	<b>-1,330</b>	<b>-1,370</b>
	<b>Total for SHARE</b>	<b>-460</b>	<b>-410</b>	<b>-430</b>
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-460</i>	<i>-410</i>	<i>-430</i>
	<i>Total for Division Other Council Property</i>	<i>-460</i>	<i>-410</i>	<i>-430</i>
<i>Division:</i>	<i>Housing Strategy: stra</i>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
<b>Cost Centre</b>	<b>AFHOU - Affordable Rent Properties</b>			
<i>bprm</i>	<u><b>Premises Related Expenditure</b></u>			
2402	Repair & Maintenance - Buildings	1,500	1,000	1,550

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2501	Premises Insurance	450	140	150
	<b>Total for Premises Related Expenditure</b>	<b>1,950</b>	<b>1,140</b>	<b>1,700</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	7,710	9,990	9,990
	<b>Total for Depreciation and Impairment</b>	<b>7,710</b>	<b>9,990</b>	<b>9,990</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8802u	Dwelling Rents	-12,660	-9,240	-12,650
	<b>Total for Customer &amp; Client Receipts</b>	<b>-12,660</b>	<b>-9,240</b>	<b>-12,650</b>
	<b>Total for AFHOU</b>	<b>-3,000</b>	<b>1,890</b>	<b>-960</b>
<b>Cost Centre</b>	<b>HSTRA - Housing Strategy</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	10	10	10
3046	Food	150	150	150
3090	Legal	520	520	540
	<b>Total for Supplies &amp; Services</b>	<b>680</b>	<b>680</b>	<b>700</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	6,290	6,290	6,480
	<b>Total for Third Party Payments</b>	<b>6,290</b>	<b>6,290</b>	<b>6,480</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	2,390	2,600	2,440
5075	Economic Dev and Planning Department	36,740	37,210	37,200
5076	Resources Department	2,150	2,250	2,330
	<b>Total for Support Services</b>	<b>41,280</b>	<b>42,060</b>	<b>41,970</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8811z	Self Build & Custom House Build Reg Fee	-370	-370	-380
	<b>Total for Customer &amp; Client Receipts</b>	<b>-370</b>	<b>-370</b>	<b>-380</b>
	<b>Total for HSTRA</b>	<b>47,880</b>	<b>48,660</b>	<b>48,770</b>
	<b>Total for Sub Division Housing Strategy</b>	<b>44,880</b>	<b>50,550</b>	<b>47,810</b>
	<b>Total for Division Housing Strategy</b>	<b>44,880</b>	<b>50,550</b>	<b>47,810</b>
	<b>Total for Committee: Health and Housing</b>	<b>1,053,130</b>	<b>710,600</b>	<b>1,146,180</b>

**Committee: Planning and Development**

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>Division:</i>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
<b>Cost Centre</b>	<b>LPLAN - Local Plan</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2971	Printing & Stationery	1,000	950	2,000
2981	Postages	4,000	4,000	4,000
3085	Consultants	134,000	128,710	69,790
3261	Statutory Notices	1,000	0	1,000
	<b>Total for Supplies &amp; Services</b>	<b>140,000</b>	<b>133,660</b>	<b>76,790</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,070	2,160	2,200
5075	Economic Dev and Planning Department	107,440	85,820	108,710
5076	Resources Department	1,150	1,130	1,230
	<b>Total for Support Services</b>	<b>110,660</b>	<b>89,110</b>	<b>112,140</b>
	<b>Total for LPLAN</b>	<b>250,660</b>	<b>222,770</b>	<b>188,930</b>
<b>Cost Centre</b>	<b>PLANG - Planning Control &amp; Enforcement</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	670	0
2858	Microfilming Maintenance	2,780	2,780	2,860
2859	GIS Service	9,080	8,420	8,670
2884	Maintenance	2,840	2,150	2,930
2973	Photocopying	750	0	0
2998	Software Maintenance	13,160	10,000	10,300
3013	Subscriptions	210	210	220
3072	Planning Fee Refunds	4,210	4,210	4,340
3085	Consultants	9,460	9,460	9,740
3103	Agricultural Consultants	2,600	3,290	3,390
3261	Statutory Notices	24,900	24,900	25,650
	<b>Total for Supplies &amp; Services</b>	<b>69,990</b>	<b>66,090</b>	<b>68,100</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,140	1,080	1,190
5067	Chief Executive`s Department	135,850	129,640	157,670



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5075	Economic Dev and Planning Department	535,180	493,150	580,830
5076	Resources Department	22,410	23,620	24,780
	<b>Total for Support Services</b>	<b>694,580</b>	<b>647,490</b>	<b>764,470</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,150	5,150	5,150
	<b>Total for Depreciation and Impairment</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8919z	MHCLG - Covid-19 Income Compensation Sch	0	0	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	0	-12,000	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-12,000</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-520	-520	-540
8231m	Decision Notices	-3,230	-2,000	-2,060
8404u	Planning Fees	-678,920	-637,710	-678,920
8495n	Pre Application Advice	-56,250	-34,690	-57,940
	<b>Total for Customer &amp; Client Receipts</b>	<b>-738,920</b>	<b>-674,920</b>	<b>-739,460</b>
	<b>Total for PLANG</b>	<b>30,800</b>	<b>31,810</b>	<b>98,260</b>
<b>Cost Centre</b>	<b>PLANP - Planning Policy</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3287	Local Plan Costs	2,730	2,730	2,810
	<b>Total for Supplies &amp; Services</b>	<b>2,730</b>	<b>2,730</b>	<b>2,810</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,880	1,850	1,950
5067	Chief Executive`s Department	3,800	4,140	3,890
5075	Economic Dev and Planning Department	90,940	95,390	90,880
5076	Resources Department	11,160	11,290	11,730
	<b>Total for Support Services</b>	<b>107,780</b>	<b>112,670</b>	<b>108,450</b>
	<b>Total for PLANP</b>	<b>110,510</b>	<b>115,400</b>	<b>111,260</b>
	<b>Total for Sub Division Planning</b>	<b>391,970</b>	<b>369,980</b>	<b>398,450</b>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>BCFEE - Building Control Fee Earning</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1011	Travel	200	200	210
1012	Subsistence	20	20	20
1013	Tuition Fees	4,260	4,260	4,390
1055	Professional Subscriptions	1,710	1,000	1,760
	<b>Total for Employee Related Expenditure</b>	<b>6,190</b>	<b>5,480</b>	<b>6,380</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	6,990	5,580	7,200
2646	Rail Fares	210	210	220
2664	Car Parking	20	20	20
	<b>Total for Transport Related Expenditure</b>	<b>7,220</b>	<b>5,810</b>	<b>7,440</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Microfilming Maintenance	970	970	1,000
2881	Purchase of Equipment & Materials	1,190	1,190	1,230
2961	Protective Clothing	300	300	310
2971	Printing & Stationery	720	720	740
2976	Reference Books	280	280	290
2998	Software Maintenance	3,570	3,570	3,680
3013	Subscriptions	2,870	2,200	2,960
3085	Consultants	1,170	1,170	1,210
3276	Refunds	0	570	0
3277	Promotional Activities	650	400	670
3301	Security Phones	520	220	230
	<b>Total for Supplies &amp; Services</b>	<b>12,240</b>	<b>11,590</b>	<b>12,320</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	4,520	4,220	4,510
5067	Chief Executive`s Department	145,120	139,680	153,760
5075	Economic Dev and Planning Department	7,830	7,660	8,210
5076	Resources Department	14,960	15,570	16,140
	<b>Total for Support Services</b>	<b>172,430</b>	<b>167,130</b>	<b>182,620</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8583z	Rechargeable Works (Non VATable)	0	-7,520	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-7,520</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8401z	Building Reg Fees Non vatable	-2,010	-3,920	-2,070
8405n	Building Regulation Fees	-172,530	-184,650	-183,040
8408z	Search Fee	-40	-40	-40
	<b>Total for Customer &amp; Client Receipts</b>	<b>-174,580</b>	<b>-188,610</b>	<b>-185,150</b>
	<b>Total for BCFEE</b>	<b>23,500</b>	<b>-6,120</b>	<b>23,610</b>
<b>Cost Centre</b>	<b>BCNON - Building Control Non Fee Earning</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	3,400	3,090	3,500
	<b>Total for Transport Related Expenditure</b>	<b>3,400</b>	<b>3,090</b>	<b>3,500</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2998	Software Maintenance	3,570	3,570	3,680
	<b>Total for Supplies &amp; Services</b>	<b>3,570</b>	<b>3,570</b>	<b>3,680</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	4,520	4,220	4,510
5067	Chief Executive`s Department	57,620	56,910	61,600
5076	Resources Department	6,570	6,480	6,760
	<b>Total for Support Services</b>	<b>68,710</b>	<b>67,610</b>	<b>72,870</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8231m	Decision Notices	-1,130	-1,130	-1,160
8491n	Public Sewer Notification	-340	-340	-350
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,470</b>	<b>-1,470</b>	<b>-1,510</b>
	<b>Total for BCNON</b>	<b>74,210</b>	<b>72,800</b>	<b>78,540</b>
	<b>Total for Sub Division Building Control</b>	<b>97,710</b>	<b>66,680</b>	<b>102,150</b>
	<b>Total for Division Planning &amp; Building Control</b>	<b>489,680</b>	<b>436,660</b>	<b>500,600</b>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhcn</b>			
<b>Cost Centre</b>	<b>AONBS - Area of Outstanding Natural Beauty</b>			
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4362	AONB Contribution - LCC	7,220	7,220	7,440

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for Third Party Payments</b>	7,220	7,220	7,440
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,710	2,710	2,920
5075	Economic Dev and Planning Department	6,220	6,610	6,770
	<b>Total for Support Services</b>	8,930	9,320	9,690
	<b>Total for AONBS</b>	16,150	16,540	17,130
<b>Cost Centre</b>	<b>COUNT - Countryside Management</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2409	Non Recurring Maintenance Items	0	14,520	0
2880	Tree Management Works	9,160	9,160	9,430
	<b>Total for Premises Related Expenditure</b>	9,160	23,680	9,430
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,060	1,060	1,090
	<b>Total for Supplies &amp; Services</b>	1,060	1,060	1,090
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,840	13,840	13,840
	<b>Total for Transfer Payments</b>	13,840	13,840	13,840
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,490	1,540	1,530
5067	Chief Executive`s Department	1,710	20	1,770
5075	Economic Dev and Planning Department	23,680	25,160	25,730
5076	Resources Department	3,330	3,490	3,590
	<b>Total for Support Services</b>	30,210	30,210	32,620
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8584z	Use of Commuted Sum	0	-10,000	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	0	-10,000	0
	<b>Total for COUNT</b>	54,270	58,790	56,980
	<b>Total for Sub Division Environmental Enhancements</b>	70,420	75,330	74,110
<b>Sub Division:</b>	<b>Conservation: bja</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,490	1,540	1,530

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
5075	Economic Dev and Planning Department	7,220	7,690	7,890
	<b>Total for Support Services</b>	<b>8,710</b>	<b>9,230</b>	<b>9,420</b>
	<b>Total for CONSV</b>	<b>8,710</b>	<b>9,230</b>	<b>9,420</b>
	<i>Total for Sub Division Conservation</i>	<i>8,710</i>	<i>9,230</i>	<i>9,420</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>79,130</i>	<i>84,560</i>	<i>83,530</i>
<b>Division:</b>	<b>Economic Development Deptmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
<b>Cost Centre</b>	<b>ECPLA - Economic Development and Planning Dept</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	730,900	685,330	780,750
0108	National Insurance Salaries	70,980	66,180	82,320
0109	Superannuation Salaries	124,980	118,860	131,650
1011	Travel	440	440	450
1012	Subsistence	130	130	130
1013	Tuition Fees	4,510	4,510	4,650
1020	Advertising	880	880	910
1040	Employee Insurances	6,860	11,180	12,300
1051	Staff Medical Examinations	770	770	790
1055	Professional Subscriptions	2,070	2,070	2,130
	<b>Total for Employee Related Expenditure</b>	<b>942,520</b>	<b>890,350</b>	<b>1,016,080</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	670	740
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>670</b>	<b>740</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	6,410	5,410	6,600
2646	Rail Fares	90	90	90
2651	Vehicle Insurance	1,060	2,230	2,450
2664	Car Parking	150	150	150
6002	Car Leasing Repayments	12,970	15,070	13,360
	<b>Total for Transport Related Expenditure</b>	<b>20,680</b>	<b>22,950</b>	<b>22,650</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
2881	Purchase of Equipment & Materials	1,880	1,880	2,500
2942	Refreshments	300	300	310
2961	Protective Clothing	60	60	60
2968	Enterprise Agreements	4,550	5,160	5,160
2971	Printing & Stationery	5,100	2,000	3,250
2973	Photocopying	3,740	2,500	2,850
2977	Newspapers	100	400	410
2981	Postages	4,900	3,900	4,050
2987	Telephone Lines	100	100	100
3013	Subscriptions	3,690	4,660	4,800
3085	Consultants	0	1,190	0
3100	Data Protection	0	730	750
3110	Administration Charges (PRG)	80	80	80
3301	Security Phones	940	820	840
	<b>Total for Supplies &amp; Services</b>	<b>25,440</b>	<b>23,780</b>	<b>25,160</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	56,610	55,950	59,280
5003	Civic Suite	5,870	5,380	6,440
5063	ICT Services	63,250	59,050	63,160
5067	Chief Executive`s Department	1,270	1,390	1,330
5076	Resources Department	57,710	58,810	61,160
	<b>Total for Support Services</b>	<b>184,710</b>	<b>180,580</b>	<b>191,370</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8103z	Corporate Management	-11,380	-12,070	-12,170
8104z	Cost of Democracy	-1,210	-1,240	-1,300
8120z	Land Charges	-4,630	-4,870	-4,940
8140z	Tourism	-19,600	-8,140	-10,700
8154z	Improvement Grants	-50,230	-65,240	-53,670
8157z	Home Energy Conservation	-5,690	-5,960	-5,300
8169z	Conservation Areas	-7,220	-7,690	-7,890
8171z	Area of Outstanding Natural Beauty	-6,220	-6,610	-6,770
8172z	Building Control	-7,830	-7,660	-8,210
8176z	Countryside Management	-23,680	-25,160	-25,730

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
8184z	Economic Development	-149,890	-144,100	-196,880
8187z	Local Plan	-107,440	-85,820	-108,710
8188z	Environmental Health Services	-770	-780	-830
8191z	Planning Policy	-90,940	-101,460	-90,880
8192z	Planning Control & Enforcement	-535,180	-499,220	-580,830
8245z	Crime and Disorder	-13,630	-9,710	-9,920
8248z	Albion Mill	-2,160	-1,600	-2,620
8249z	Supporting People	-2,170	-2,310	-2,340
8255z	Clitheroe Luncheon Club	-2,280	-2,430	-2,480
8257z	Clitheroe Transport Interchange	-640	-630	-700
8290z	Housing Associations	-6,510	-6,920	-7,020
8291z	Housing Strategy	-36,740	-37,210	-37,200
8326z	Homelessness Strategy	-56,240	-61,170	-59,990
8335z	Homelessness - Hostels & Flats	-9,810	-12,130	-10,540
8895z	Community Groups - Health and Housing	-20,390	-7,280	-7,440
8896z	Shared Ownership	-870	-920	-940
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-1,173,350</b>	<b>-1,118,330</b>	<b>-1,256,000</b>
	<b>Total for ECPLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Economic Development Departmnt</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
<b>Cost Centre</b>	<b>PLSUB - Grants &amp; Subscriptions - Planning</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	10,790	10,790	11,110
	<b>Total for Supplies &amp; Services</b>	<b>10,790</b>	<b>10,790</b>	<b>11,110</b>
	<b>Total for PLSUB</b>	<b>10,790</b>	<b>10,790</b>	<b>11,110</b>
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>10,790</b>	<b>10,790</b>	<b>11,110</b>
	<b>Total for Division Grants &amp; Subscriptions</b>	<b>10,790</b>	<b>10,790</b>	<b>11,110</b>
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public transport Provision: trpr</b>			

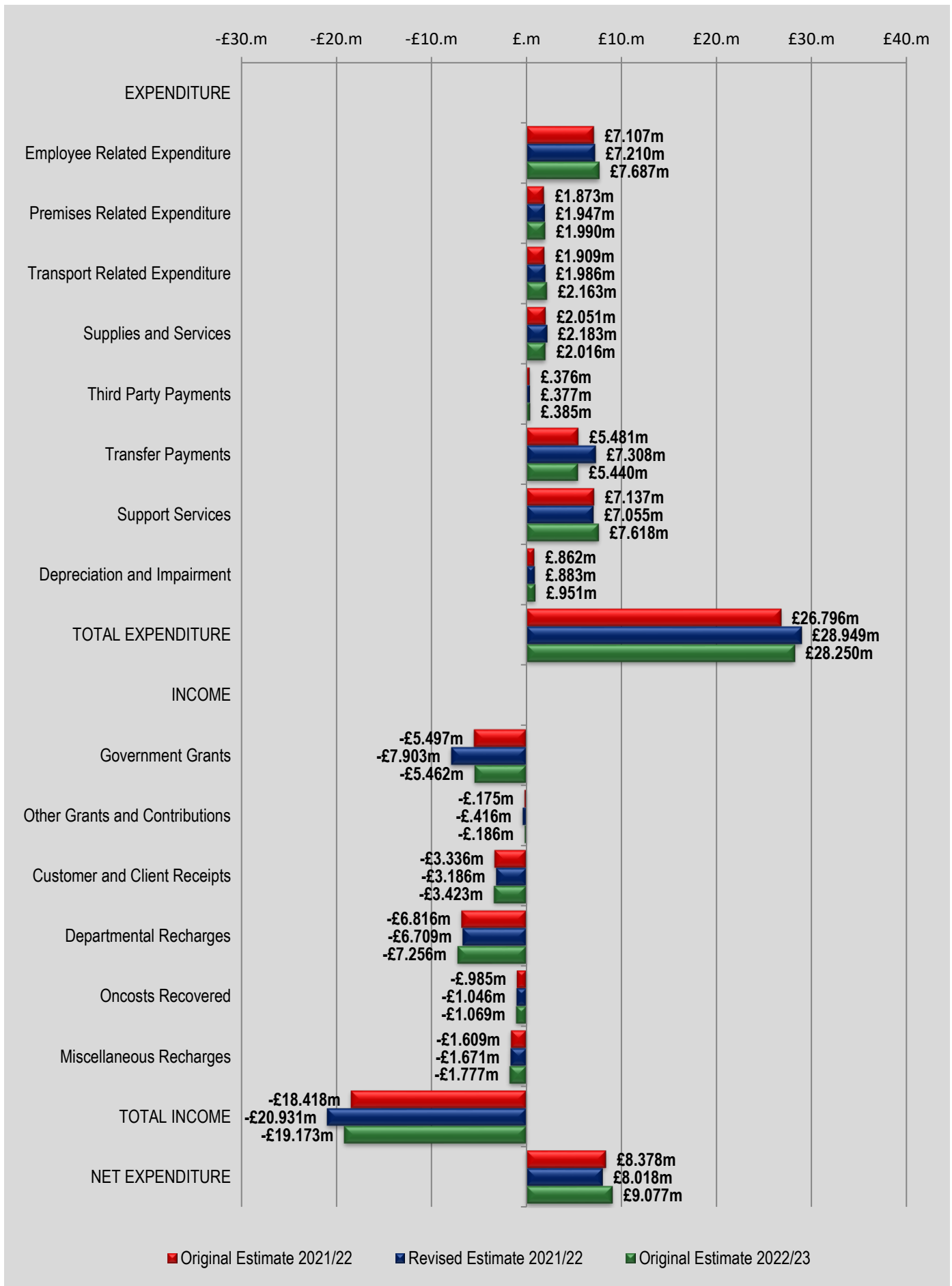
## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>CINTR - Clitheroe Interchange</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2884	Maintenance	5,340	0	0
	<b>Total for Supplies &amp; Services</b>	<b>5,340</b>	<b>0</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	640	0	0
	<b>Total for Support Services</b>	<b>640</b>	<b>0</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,180	0	0
	<b>Total for Depreciation and Impairment</b>	<b>1,180</b>	<b>0</b>	<b>0</b>
	<b>Total for CINTR</b>	<b>7,160</b>	<b>0</b>	<b>0</b>
	<b>Total for Committee: Planning and Development</b>	<b>586,760</b>	<b>532,010</b>	<b>595,240</b>

<b>Total for General Fund</b>	<b>8,378,290</b>	<b>8,018,140</b>	<b>9,077,160</b>
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## Subjective Analysis



## Collection Fund

The Council is responsible for collecting the Council Tax to pay for services provided by Lancashire County Council, the Borough Council and its Parishes, Lancashire Police Authority and Lancashire Combined Fire Authority.

The Council is also responsible for collecting the Business Rates, which are the means by which businesses and others who occupy non-domestic property make a contribution towards the cost of local services.

The Collection Fund shows the income received from Council Tax payers and Business Rate payers. It also shows how the income is distributed between Lancashire County Council, the Borough Council and its Parishes, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority.

Collection Fund	Original 2021/22 £	Revised 2021/22 £	Original 2022/23 £
<b>EXPENDITURE</b>			
<b>Council Tax</b>			
<b>Precepts:</b>			
<i>Lancashire County Council</i>	34,958,753	34,958,753	37,180,362
<i>Lancashire Police and Crime Commissioner</i>	5,436,385	5,436,385	5,805,557
<i>Lancashire Combined Fire Authority</i>	1,734,986	1,734,986	1,897,211
<i>Ribble Valley including Parishes</i>	4,241,259	4,241,259	4,462,769
<b>Allocation of Surplus:</b>			
<i>Lancashire County Council</i>	197,548	197,548	950,605
<i>Lancashire Police and Crime Commissioner</i>	29,830	29,830	147,827
<i>Lancashire Combined Fire Authority</i>	9,996	9,996	47,178
<i>Ribble Valley including Parishes</i>	24,995	24,995	115,329
<b>Overpayment of Council Tax Benefit</b>		176	
<b>Covid Hardship Payments</b>		2,337	
<b>Bad Debts Provision</b>	350,414	200,000	372,891
<b>Expenditure Subtotal - Council Tax</b>	<b>46,984,166</b>	<b>46,836,265</b>	<b>50,979,729</b>
<b>Business Rates</b>			
<b>Deficit Brought Forward</b>	6,760,051	8,235,132	4,373,579
<b>Adjustment for 3 Year Spread</b>		-178,733	
<b>Cost of Collection</b>	92,240	92,240	92,868
<b>Enterprise Zones</b>	123,112	122,673	100,788
<b>Renewable Energy Schemes</b>	95,687	100,000	95,687

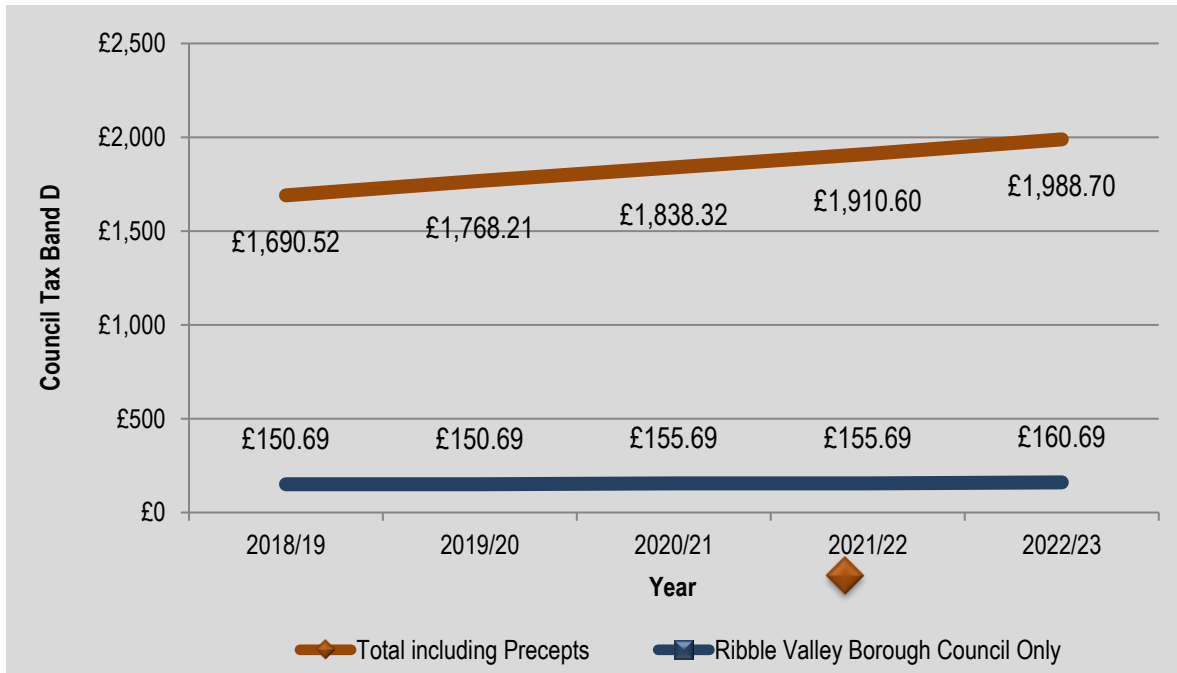
## Collection Fund

Collection Fund	Original 2021/22 £	Revised 2021/22 £	Original 2022/23 £
<b>EXPENDITURE</b>			
<b>Distribution of Business Rates</b>			
<i>Central Government</i>	7,557,192	7,557,192	6,453,428
<i>Ribble Valley</i>	6,045,753	6,045,753	5,162,742
<i>Lancashire County Council</i>	1,360,294	1,360,294	1,161,617
<i>Lancashire Combined Fire Authority</i>	151,144	151,144	129,069
<b>Appeals Provision</b>	488,729	107,405	555,629
<b>Bad Debts Provision</b>	435,420	200,000	138,907
<b>Transitional Protection</b>		2,776	
<b>Expenditure Subtotal - Business Rates</b>	<b>23,109,622</b>	<b>23,795,876</b>	<b>18,264,314</b>
<b>TOTAL EXPENDITURE</b>	<b>70,093,788</b>	<b>70,632,141</b>	<b>69,244,043</b>
<b>INCOME</b>			
<b>Council Tax</b>			
<b>Surplus Brought Forward</b>	262,369	546,194	1,260,939
<b>Council Tax Income</b>	46,721,797	47,538,315	49,718,790
<b>Council Tax Benefit</b>		3,531	
<b>Family Annexes Discount</b>		9,164	
<b>Income Subtotal - Council Tax</b>	<b>46,984,166</b>	<b>48,097,204</b>	<b>50,979,729</b>
<b>Business Rates</b>			
<b>Surplus Brought Forward</b>			
<b>Net Rates Payable (before appeals)</b>	16,291,000	12,662,246	13,890,736
<b>Transitional Protection</b>	58,571		
<b>Distribution of Business Rates Deficit</b>			
<i>Central Government</i>	3,346,042	3,346,042	2,186,789
<i>Ribble Valley</i>	2,725,770	2,725,770	1,749,431
<i>Lancashire County Council</i>	619,959	619,959	393,622
<i>Lancashire Combined Fire Authority</i>	68,280	68,280	43,736
<b>Income Subtotal - Business Rates</b>	<b>23,109,622</b>	<b>19,422,297</b>	<b>18,264,314</b>
<b>TOTAL INCOME</b>	<b>70,093,788</b>	<b>67,519,501</b>	<b>69,244,043</b>
Council Tax (Surplus)/Deficit	0	-1,260,938	0
Business Rates (Surplus)/Deficit	0	4,373,579	0
<b>OVERALL SURPLUS FOR YEAR</b>	<b>0</b>	<b>3,112,641</b>	<b>0</b>

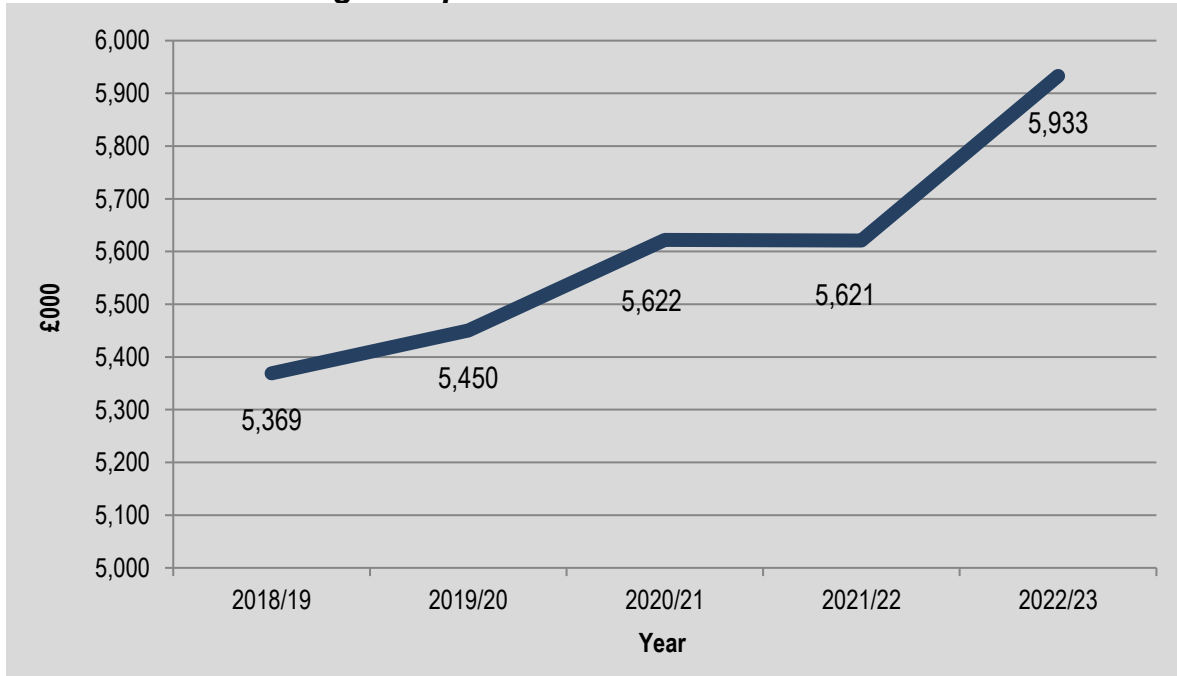
## Key Statistics and Trends

The charts below show some of the main trends in the Council's finances over the past five years.

### Movement in Band D Council Tax Over Last 5 Years

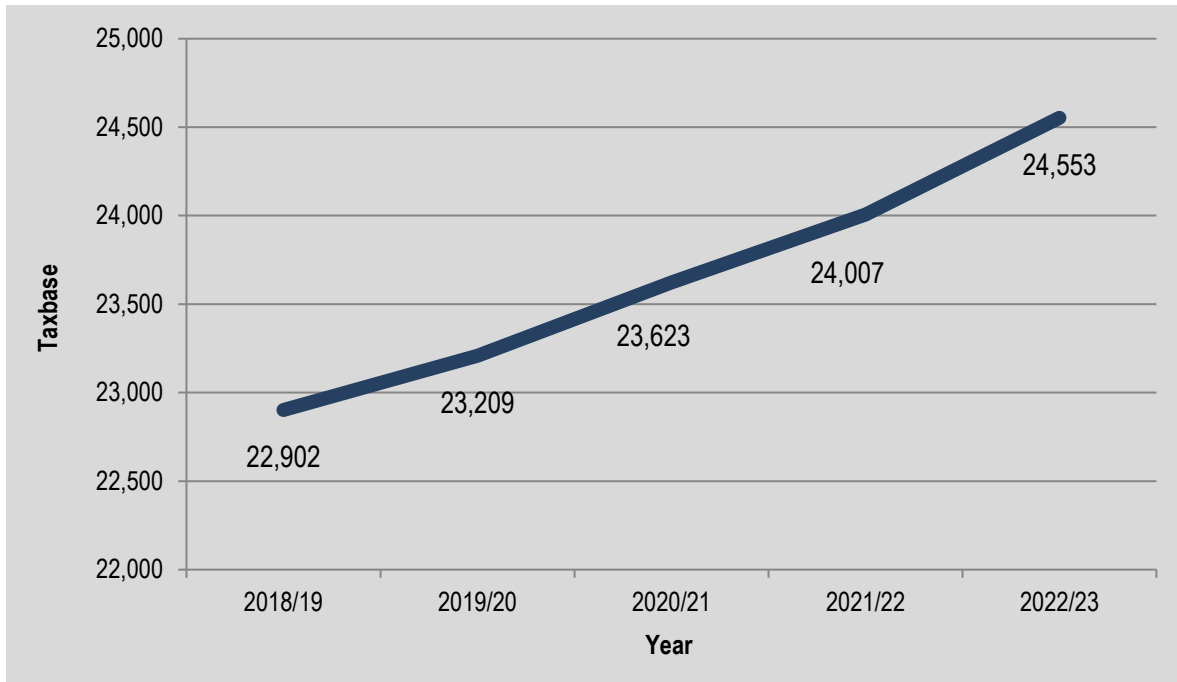


### Movement in Net Budget Requirement Over the Last 5 Years

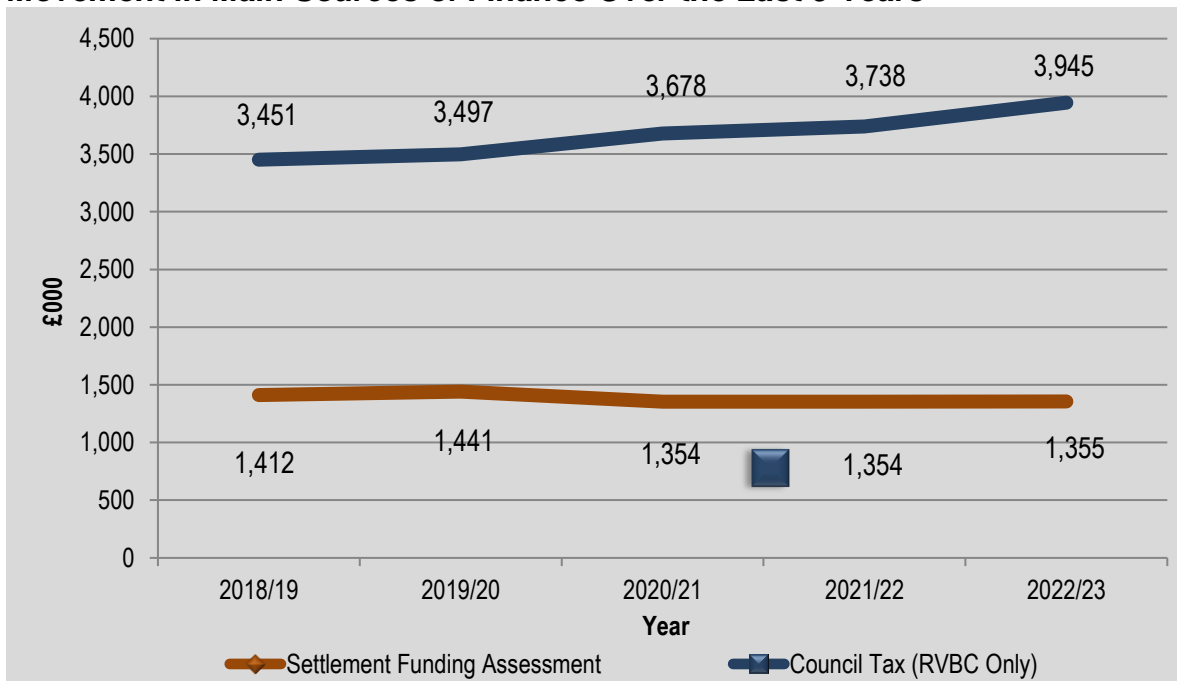


# Key Statistics and Trends

## Movement in Taxbase Over Last 5 Years

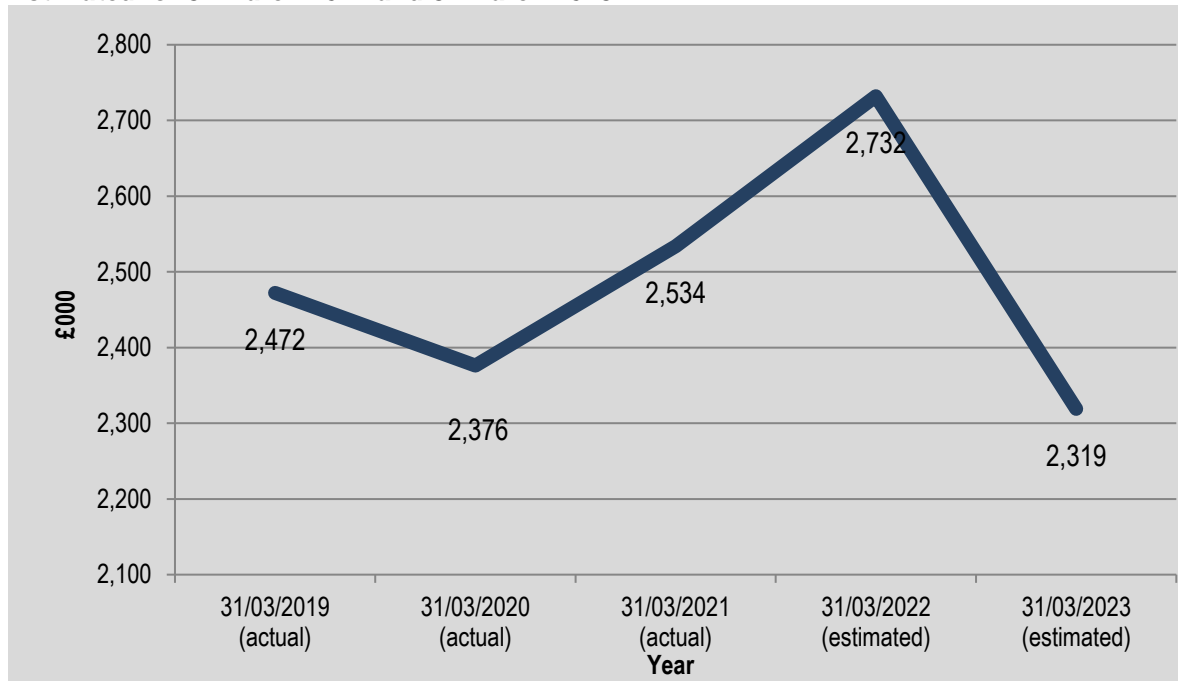


## Movement in Main Sources of Finance Over the Last 5 Years

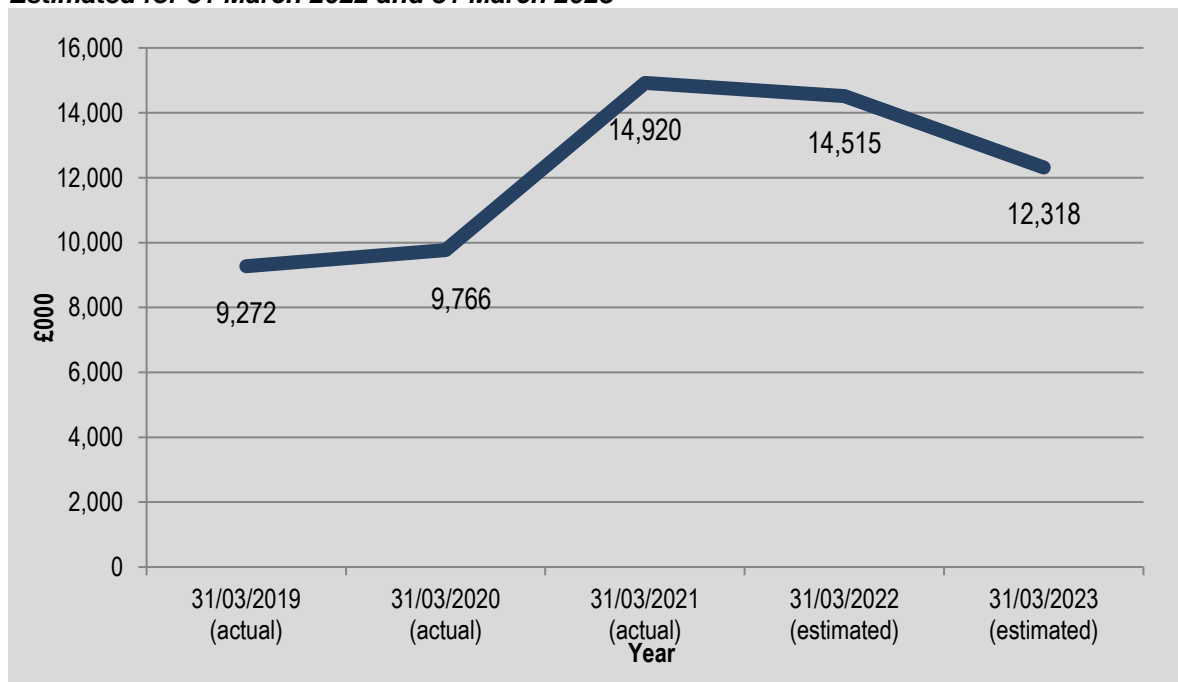


## Key Statistics and Trends

### **Movement in General Fund Balances at 31 March over Last 5 Years** **Estimated for 31 March 2022 and 31 March 2023**



### **Movement in Earmarked Reserves at 31 March over Last 5 Years** **Estimated for 31 March 2022 and 31 March 2023**



The figures shown above for the 2020/21 and 2021/22 financial years shows the receipt, and setting aside, of Section 31 grant income from the Government relating to business rates relief in respect of Covid-19. This grant income is received in 2020/21 and 2021/22, but the impact through the collection fund deficit is not seen until 2021/22 and 2022/23 respectively. Therefore, the council has utilised its earmarked reserves to set aside this funding in 2020/21 and 2021/22 and to release it when it is needed to meet the impact from the collection fund deficit in 2021/22 and 2022/23.

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b>Reserves for Shorter Term Service Commitments</b>							
<b><u>Community Services Committee Grants Fund</u></b> <i>Used to fund various Community Services Committee grants</i>	28,863	-24,740		4,123			4,123
<b><u>Audit Reserve Fund</u></b> <i>Used for computer audit</i>	53,745			53,745			53,745
<b><u>Refuse Collection</u></b> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	43,576	11,170	-13,000	41,746	-5,820	-13,000	22,926
<b><u>Amenity Cleansing Reserve</u></b> <i>Used to fund known future amenity cleansing works</i>	31,030			31,030	-19,370		11,660

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Clitheroe Food Festival</u></b> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	8,533			8,533	-8,530		3
<b><u>Two-Way Radio Reserve</u></b> <i>Contributions from the Lancashire Resilience Forum towards the running of the two-way radio system and future enhancements</i>	18	-20		-2			-2
<b><u>Promotional Activities Reserve</u></b> <i>To fund planned publicity and promotional activities</i>	5,333	-5,330		3			3
<b>Total Reserves for Shorter Term Service Commitments</b>	171,098	-18,920	-13,000	139,178	-33,720	-13,000	92,458
<b>Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</b>							
<b><u>Elections Fund</u></b> <i>Used to fund borough elections held once every four years</i>	55,118	31,270		86,388	30,000		116,388



## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Revaluation of Assets Reserve</u></b> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	4,840	2,420		7,260	2,420		9,680
<b><u>Pensions Triennial Revaluation Reserve</u></b> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	68,592			68,592			68,592
<b>Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</b>	128,550	33,690	0	162,240	32,420	0	194,660
<b>Reserves for Trading or Business Units</b>							
<b><u>Building Control Fund</u></b> <i>Available to equalise net expenditure over a three year period</i>	-57,759	6,120		-51,639	-23,610		-75,249
<b>Total Reserves for Trading or Business Units</b>	-57,759	6,120	0	-51,639	-23,610	0	-75,249
<b>Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>							
<b><u>Capital</u></b> <i>Used to fund the capital programme</i>	946,498	12,600	-116,020	843,078		-120,370	722,708

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>ICT Repairs and Renewals</u></b> <i>To fund future software and hardware pressures</i>	104,740		-12,000	92,740		-24,241	68,499
<b><u>Vehicle &amp; Plant Repairs and Renewals Reserve</u></b> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	51,035			51,035		-37,500	13,535
<b>Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>	1,102,273	12,600	-128,020	986,853	0	-182,111	804,742
<b>Reserves for Longer Term Strategic or Corporate Items</b>							
<b><u>VAT Shelter Reserve</u></b> <i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	1,077,039	23,150	-62,030	1,038,159		-236,430	801,729
<b><u>Fleming VAT Claim</u></b> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	44,497		-770	43,727		-38,272	5,455

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Insurance</u></b> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581			14,581			14,581
<b><u>Repairs and Maintenance</u></b> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	22,975	-9,760		13,215			13,215
<b><u>Post LSVT</u></b> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	109,538	-36,512		73,026	-36,512		36,514
<b><u>Restructuring Reserve</u></b> <i>To fund costs resulting from restructuring reviews</i>	187,903			187,903			187,903
<b><u>Equipment Reserve</u></b> <i>To fund essential and urgent equipment requirements</i>	78,457	-13,920		64,537	-500	-8,430	55,607
<b><u>Invest to Save Fund</u></b> <i>To fund future invest to save projects</i>	242,573	5,430		248,003	2,000		250,003

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Planning Reserve</u></b> <i>To fund any future potential planning issues such as Planning Appeals</i>	29,453	-3,000		26,453			26,453
<b><u>Housing Benefit Reserve</u></b> <i>To help meet the challenges facing the service in the coming years</i>	100,000			100,000			100,000
<b><u>Business Rates Volatility Reserve</u></b> <i>To provide some protection against business rates volatilities</i>	1,682,000			1,682,000			1,682,000
<b><u>Business Rates Growth Reserve</u></b> <i>Business rates growth used to support revenue expenditure or the capital programme.</i>	2,666,485	666,914	-85,200	3,248,199	788,149	-803,737	3,232,611
<b><u>New Homes Bonus Reserve</u></b> <i>To help support revenue and capital expenditure</i>	2,854,951	410,848	-241,040	3,024,759	100,836	-70,960	3,054,635
<b><u>Arts Development Reserve</u></b> <i>To carry forward unspent budget funding for arts projects which were delayed in 2020/21 due to Covid-19</i>	3,185	-3,190		-5			-5

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Grounds Maintenance Tuition Reserve</u></b> <i>To carry forward unspent budget funding for Grounds Maintenance staff training that was delayed in 2020/21 due to Covid-19</i>	1,775	-1,780		-5			-5
<b>Total Reserves for Longer Term Strategic or Corporate Items</b>	9,115,412	1,038,180	-389,040	9,764,552	853,973	-1,157,829	9,460,696
<b>Reserves for External Funding where Expenditure has yet to be Incurred</b>							
<b><u>Performance Reward Grant</u></b> <i>Performance Reward Grant received and used to fund associated projects</i>	67,577			67,577	-10,000		57,577
<b><u>Crime Reduction Partnership Reserve</u></b> <i>To fund cost of crime reduction initiatives</i>	36,880	-7,280		29,600	-15,060		14,540
<b><u>Exercise Referral and Up and Active Reserve</u></b> <i>To fund potential residual staffing costs and to hold other service grants</i>	30,337	-1,950		28,387	-6,550		21,837

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Housing Related Grants Reserve</u></b> <i>Residual grant received, to be committed to future expenditure</i>	483	32,860		33,343			33,343
<b><u>Planning Policy Related Grants Reserve</u></b> <i>To provide short term capacity support when dealing with housing planning applications</i>	5,850			5,850			5,850
<b><u>Community Right to Bid/Challenge</u></b> <i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	45,124			45,124			45,124
<b><u>Grant Funded Sports Development</u></b> <i>To finance future Sports Development grant funded expenditure</i>	10,687			10,687			10,687
<b><u>Whalley Moor Reserve</u></b> <i>Grant received towards work at Whalley Moor Woodland</i>	4,520	-4,520		0			0

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Rural Services Reserve</u></b> <i>Grant received with the purpose of supporting rural services</i>	370		-360	10			10
<b><u>Neighbourhood Planning Reserve</u></b> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133			16,133			16,133
<b><u>Repossession Prevention Fund Reserve</u></b> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491			28,491			28,491
<b><u>Parish Grant Reserve</u></b> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	33,830	-20,000		13,830			13,830
<b><u>Custom and Self Build Register Grant Reserve</u></b> <i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i>	15,000			15,000			15,000

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Brownfield Register Grant Reserve</u></b> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i>	26,263			26,263			26,263
<b><u>Flood Resilience, Response and Recovery Grant Reserve</u></b> <i>Grant funding relating to residual Flood Resilience Grants and also in respect of flood response and recovery</i>	16,408			16,408			16,408
<b><u>Cyber Resilience Grant Reserve</u></b> <i>Grant funding in respect of Cyber Resilience work</i>	13,600			13,600	-13,600		0
<b><u>Housing Benefits New Burden Grants Reserve</u></b> <i>Grant income to support new burdens in respect of Housing Benefits</i>	4,669			4,669			4,669
<b><u>LCTS New Burdens Grant Reserve</u></b> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	18,370		-10,000	8,370			8,370



## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Parks Improvement Funding Reserve</u></b> <i>Grant funding to support improvements to parks</i>	4,102	-4,100		2			2
<b><u>Covid-19 Response</u></b> <i>Balance of grant income received prior to the end of 2019/20 financial year in respect of the response to the Covid-19 pandemic</i>	1,322,012	70,220		1,392,232	12,400		1,404,632
<b><u>Ribble Valley Strategic Partnership Reserve</u></b> <i>Ribble Valley Strategic Partnership funds held in reserve to meet the cost of future community projects</i>	24,326			24,326			24,326
<b><u>Self-Isolation Grants Reserve</u></b> <i>Reserve established to hold the balance of self-isolation grant support funds received but not yet distributed</i>	30,750	62,750		93,500			93,500
<b><u>Restoring Your Railways Reserve</u></b> <i>Balance of grant income received to fund the business case for the reopening of the Clitheroe to Hellifield railway to passengers.</i>	7,485	-7,490		-5			-5

## Earmarked Reserves

	Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £	Budgeted to be added/taken in 2022/23 on Revenue £	Budgeted to be added/taken in 2022/23 on Capital £	Forecast Balance at 31 March 2023 £
<b><u>Business Rates S31 Grant Adjustment Reserve</u></b> Short term reserve to hold Section 31 grant received in 2020/21 in respect of business rates relief - to fund collection fund deficit in 2021/22	2,578,153	-937,392		1,640,761	-1,640,761		0
<b><u>Tax Income Guarantee Reserve</u></b> <i>Chort term reserve to hold Section 31 grant in respect of lost business rates income due to Covid-19. The grant will be released in 2021/22 to ease the impact from the collection fund deficit.</i>	119,388	-119,388		0			0
<b>Total Reserves for External Funding where Expenditure has yet to be Incurred</b>	4,460,808	-936,290	-10,360	3,514,158	-1,673,571	0	1,840,587
<b>Total of all Earmarked Reserves</b>	14,920,382	135,380	-540,420	14,515,342	-844,508	-1,352,940	12,317,894

## Original and Revised Capital Programme 2021/22

Cost Centre	Schemes	Original Estimate 2021/22 £	Revised Estimate 2021/22 £
<b><u>Community Services Committee</u></b>			
<b>PLAYV</b>	Play Area Improvements (2021/22 scheme)	40,000	120,600
<b>PLAYU</b>	Play Area Improvements (2020/21 scheme)	40,000	40,000
<b>PLAYT</b>	Play Area Improvements (2019/20 scheme)		16,500
<b>REPWB</b>	Replacement of Refuse Wheelie Bins	13,000	13,000
<b>RVVUH</b>	Replacement of Refuse Collection Vehicle VU62 HXK	232,000	229,150
<b>PDECK</b>	Installation of a Second Parking Deck on Chester Avenue Car Park <i>(Moved from 2020/21)</i>	1,230,000	15,000
<b>WVHKN</b>	Replacement of Pickup Ford Ranger PK60 HKN		25,560
<b>RCCTV</b>	Replacement of CCTV System		18,570
<b>BGCAF</b>	Refurbishment of Bowling Green Café – Castle Grounds		45,000
<b>CONCR</b>	Concreting Works to Transfer Station		24,000
<b>BPSTP</b>	Brungerley Park Rebuild Steps		25,200
<b>EDPDR</b>	Edisford Playing Pitches Drainage Works		18,780
	<b>Total Community Services Committee</b>	<b>1,555,000</b>	<b>591,360</b>
<b><u>Economic Development Committee</u></b>			
<b>ECDVI</b>	Economic Development Initiatives <i>(Moved from 2020/21)</i>	<b>66,750</b>	<b>30,000</b>
<b>GWSGN</b>	Gateway Signs for Whalley, Longridge and Clitheroe		<b>20,000</b>
	<b>Total Economic Development Committee</b>	<b>66,750</b>	<b>50,000</b>
<b><u>Planning and Development Committee</u></b>			
<b>PLANN</b>	Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2020/21)</i>	<b>26,420</b>	

## Original and Revised Capital Programme 2021/22

Cost Centre	Schemes	Original Estimate 2021/22 £	Revised Estimate 2021/22 £
	<b>Total Planning and Development Committee</b>	<b>26,420</b>	<b>0</b>
<b><u>Policy and Finance Committee</u></b>			
<b>DHRST</b>	Dewhurst Road, Langho – Resurfacing Works <i>(Moved from 2020/21)</i>	65,800	6,800
<b>NTWRK</b>	Network Infrastructure <i>(Moved from 2020/21)</i>	30,000	
<b>COLFT</b>	Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2020/21)</i>	2,110	2,110
<b>COADM</b>	Committee Administration IT System <i>(Moved from 2020/21)</i>	7,600	
<b>COWEB</b>	Re-Design of Corporate Website		12,000
<b>REPPC</b>	Replacement PCs		10,000
<b>ITEQC</b>	Replacement IT Equipment for Councillors		40,000
	<b>Total Policy and Finance Committee</b>	<b>105,510</b>	<b>70,910</b>
<b><u>Health and Housing Committee</u></b>			
<b>DISCP</b>	Disabled Facilities Grants	347,000	1,007,890
<b>LANGR</b>	Landlord/Tenant Grants	186,740	15,900
<b>CMIMP</b>	Clitheroe Market Improvements	78,600	
<b>PVFJP</b>	Replacement of Pest Control Van (PK13 FJP)	13,800	
<b>PVEYC</b>	Replacement of Dog Warden Van (PE64 EYC)	13,500	
<b>CLIAH</b>	Clitheroe Affordable Housing Scheme		11,770
<b>JRENO</b>	Joiners Arms Flats 1 and 2 Renovation		13,540
	<b>Total Health and Housing Committee</b>	<b>639,640</b>	<b>1,049,100</b>
<b>Total of Capital Schemes</b>		<b>2,393,320</b>	<b>1,761,370</b>

## Original and Revised Capital Programme 2021/22

Financing of Revised Capital Programme 2021/22	Original Financing Estimate 2021/22 £	Revised Financing Estimate 2021/22 £
<b><u>Resources</u></b>		
<b><i>Grants and Contributions</i></b>		
Disabled Facilities Grant Funding	-347,000	-960,510
Onward Homes – Disabled Adaptations		-47,380
S106 Funding		-111,150
Lancashire County Council – Transfer Station Concreting		-12,000
<b><i>Borrowing</i></b>		
Borrowing	-1,308,600	-15,000
<b><i>Earmarked Reserves</i></b>		
VAT Shelter Earmarked Reserve	-186,740	-62,030
Capital Earmarked Reserve	-94,920	-116,020
Fleming VAT Reclaim Earmarked Reserve		-770
ICT Repairs and Renewals Earmarked Reserve		-12,000
New Homes Bonus Earmarked Reserve	-241,040	-241,040
Rural Services Delivery Grant Earmarked Reserve	-360	
Wheeled Bins Earmarked Reserve	-13,000	-13,000
Business Rates Growth Earmarked Reserve	-37,600	-85,200
Rural Services Delivery Grant Earmarked Reserve		-360
Local Council Tax Support New Burdens (Equipment) Earmarked Reserve		-10,000
<b><i>Usable Capital Receipts</i></b>		
Usable Capital Receipts	-164,060	-74,910
<b>Total of Resources Used</b>	<b>-2,393,320</b>	<b>-1,761,370</b>

## Original Capital Programme 2022/23

Cost Centre	Schemes	Original Estimate 2022/23 £
<b><u>Community Services Committee</u></b>		
<b>PLAYW</b>	Play Area Improvements	45,000
<b>REPWB</b>	Replacement of Refuse Wheelie Bins	13,000
<b>CASKP</b>	Castle Keep Lime Repointing Works and Repairs	327,300
<b>RVAYK</b>	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000
<b>HTGMW</b>	Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)	14,000
<b>GVYVK</b>	Replacement of John Deere Mower 4x4 (PE15 YVK)	25,000
<b>GMKXP</b>	Replacement of Kubota Mower PN09 KXP	25,000
<b>FLPIP</b>	Ribblesdale Pool Filter and Pipework Replacement	44,000
<b>FGOAL</b>	Replacement Football Goals	16,000
<b>RVH XK</b>	Replacement of Refuse Collection Vehicle (VN12 KYK)	246,000
<b>WVWUC</b>	Replacement of High Top Transit Van PJ63 WUC	34,500
<b>SDGAR</b>	Salthill Depot Garage – Replace roller shutter doors and rewire garage	25,000
<b>PDMAC</b>	Replacement of Pay and Display machines	123,800
<b>PDECK</b>	Clitheroe Town Centre Car Parking Scheme <i>(Moved from 2021/22)</i>	1,215,000
<b>MARPD</b>	Mardale Playing Pitches Drainage	80,900
	<b>Total Community Services Committee</b>	<b>2,280,500</b>
<b><u>Economic Development Committee</u></b>		
<b>ECDVI</b>	Economic Development Initiatives <i>(Moved from 2021/22)</i>	<b>51,750</b>
	<b>Total Economic Development Committee</b>	<b>51,750</b>

## Original Capital Programme 2022/23

Cost Centre	Schemes	Original Estimate 2022/23 £
<b><u>Planning and Development Committee</u></b>		
<b>PLANN</b>	Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2021/22)</i>	<b>26,420</b>
	<b>Total Planning and Development Committee</b>	<b>26,420</b>
<b><u>Policy and Finance Committee</u></b>		
<b>DHRST</b>	Dewhurst Road, Langho – Resurfacing Works <i>(Moved from 2021/22)</i>	62,850
<b>NTWRK</b>	Network Infrastructure <i>(Moved from 2021/22)</i>	30,000
<b>COADM</b>	Committee Administration IT System <i>(Moved from 2021/22)</i>	7,600
<b>CFUPG</b>	Financial System Upgrade <i>(Moved from 2021/22)</i>	8,430
<b>BRKFT</b>	Brookfoot Footbridge, Ribchester – Replacement of Bridge	110,000
<b>ITINF</b>	ICT Infrastructure Refresh	116,600
	<b>Total Policy and Finance Committee</b>	<b>335,480</b>
<b><u>Health and Housing Committee</u></b>		
<b>DISCP</b>	Disabled Facilities Grants <b>(external funding expected to cover all spend - TBC)</b>	393,000
<b>LANGR</b>	Landlord/Tenant Grants	50,000
<b>LANGR</b>	Landlord/Tenant Grants <i>(Balance Moved from 2021/22)</i>	186,740
<b>CMIMP</b>	Clitheroe Market Improvements <i>(Moved from 2021/22)</i>	78,600
<b>PVFJP</b>	Replacement of Pest Control Van PK13 FJP <i>(Moved from 2021/22)</i>	16,000
<b>PVEYC</b>	Replacement of Dog Warden Van PE64 EYC <i>(Moved from 2021/22)</i>	16,000
<b>JROOF</b>	Joiners Arms Roof Renewal <i>(Moved from 2021/22)</i>	42,200
	<b>Total Health and Housing Committee</b>	<b>782,540</b>
<b>Total of Capital Schemes</b>		<b>3,476,690</b>

## Original Capital Programme 2022/23

Financing of Capital Programme 2022/23	Original Financing 2022/23 £
<b><u>Resources</u></b>	
<b><i>Grants and Contributions</i></b>	
Disabled Facilities Grant Funding	-393,000
Section 106 monies	-80,900
<b><i>Borrowing</i></b>	
Borrowing	-1,293,600
<b><i>Earmarked Reserves</i></b>	
VAT Shelter Earmarked Reserve	-236,430
Capital Earmarked Reserve	-120,370
New Homes Bonus Earmarked Reserve	-70,960
ICT Repairs and Renewals Earmarked Reserve	-24,241
Vehicle Renewals Earmarked Reserve	-37,500
Fleming VAT Earmarked Reserve	-38,272
Wheeled Bins Earmarked Reserve	-13,000
Business Rates Growth Earmarked Reserve	-803,737
Transparency Grant (Equipment Earmarked Reserve)	-8,430
<b><i>Usable Capital Receipts</i></b>	
Usable Capital Receipts	-356,250
<b>Total of Resources Used</b>	<b>-3,476,690</b>



## Capital Programme

### Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
<b>COMMUNITY SERVICES COMMITTEE</b>				
Play Area Improvements	45,000	45,000	46,000	<b>136,000</b>
Replacement of Refuse Wheelie Bins	13,000	14,000	15,000	<b>42,000</b>
Castle Keep Lime Repointing Works and Repairs	327,300			<b>327,300</b>
Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000			<b>46,000</b>
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)	14,000			<b>14,000</b>
Replacement of John Deere Mower 4x4 (PE15 YVK)	25,000			<b>25,000</b>
Replacement of Kubota Mower PN09 KXP	25,000			<b>25,000</b>
Ribblesdale Pool Filter and Pipework Replacement	44,000			<b>44,000</b>
Replacement Football Goals	16,000			<b>16,000</b>
Replacement of Refuse Collection Vehicle (VN12 KYK)	246,000			<b>246,000</b>
Replacement of High Top Transit Van PJ63 WUC	34,500			<b>34,500</b>
Salthill Depot Garage – Replace roller shutter doors and rewire garage	25,000			<b>25,000</b>

## Capital Programme

### Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
Replacement of Pay and Display machines	123,800			<b>123,800</b>
Clitheroe Town Centre Car Parking Scheme <i>(Moved from 2021/22)</i>	1,215,000			<b>1,215,000</b>
Mardale Playing Pitches Drainage	80,900			<b>80,900</b>
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds		65,300		<b>65,300</b>
Longridge Depot 'Ambulance' Shed Refurbishment		42,900		<b>42,900</b>
Replacement of Refuse Collection Vehicle PK63 JZP		253,500		<b>253,500</b>
Replacement of Concrete Bays to Rear of Depot		25,600		<b>25,600</b>
Replacement Kubota Mower PO15 HYJ		21,000		<b>21,000</b>
Replacement Drain Jetter - trailer mounted			18,000	<b>18,000</b>
Replacement of Refuse Collection Vehicle VN65 WHR			261,000	<b>261,000</b>
Refurbishment of Mardale Playing Field Changing Rooms <b>(Subject to receipt of external funding)</b>			76,000	<b>76,000</b>
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)			22,000	<b>22,000</b>
Replacement of Kubota Mower PO67 BNV			21,000	<b>21,000</b>
<b>Total Community Services Committee</b>	<b>2,280,500</b>	<b>467,300</b>	<b>459,000</b>	<b>3,206,800</b>

## Capital Programme

### Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

	2022/23 £	2023/24 £	2024/25 £	TOTAL £
<b>HEALTH AND HOUSING COMMITTEE</b>				
Disabled Facilities Grants ( <b>external funding expected to cover all spend - TBC</b> )	393,000	393,000	393,000	<b>1,179,000</b>
Landlord/Tenant Grants	50,000	50,000	50,000	<b>150,000</b>
Landlord/Tenant Grants <i>(Balance Moved from 2021/22)</i>	186,740			<b>186,740</b>
Clitheroe Market Improvements <i>(Moved from 2021/22)</i>	78,600			<b>78,600</b>
Replacement of Pest Control Van PK13 FJP <i>(Moved from 2021/22)</i>	16,000			<b>16,000</b>
Replacement of Dog Warden Van PE64 EYC <i>(Moved from 2021/22)</i>	16,000			<b>16,000</b>
Joiners Arms Roof Renewal <i>(Moved from 2021/22)</i>	42,200			<b>42,200</b>
Drainage to New Section of Clitheroe Cemetery		68,700		<b>68,700</b>
<b>Total Health and Housing Committee</b>	<b>782,540</b>	<b>511,700</b>	<b>443,000</b>	<b>1,737,240</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>				
Economic Development Initiatives <i>(Moved from 2021/22)</i>	51,750			<b>51,750</b>
<b>Total Economic Development Committee</b>	<b>51,750</b>	<b>0</b>	<b>0</b>	<b>51,750</b>

## Capital Programme

### Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
<b>PLANNING AND DEVELOPMENT COMMITTEE</b>				
Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2021/22)</i>	26,420			26,420
<b>Total Planning and Development Committee</b>	<b>26,420</b>	<b>0</b>	<b>0</b>	<b>26,420</b>
<b>POLICY AND FINANCE COMMITTEE</b>				
Dewhurst Road, Langho – Resurfacing Works <i>(Moved from 2021/22)</i>	62,850			62,850
Network Infrastructure <i>(Moved from 2021/22)</i>	30,000			30,000
Committee Administration IT System <i>(Moved from 2021/22)</i>	7,600			7,600
Financial System Upgrade <i>(Moved from 2021/22)</i>	8,430			8,430
Brookfoot Footbridge, Ribchester – Replacement of Bridge	110,000			110,000
ICT Infrastructure Refresh	116,600			116,600
Revenues and Benefits Replacement Server		27,400		27,400
Cyber Security Solutions Refresh		58,300		58,300

## Capital Programme

### Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
Replacement Air Conditioning Units in Server Room		10,000		<b>10,000</b>
E-Recruitment System		22,500		<b>22,500</b>
Replacement PCs			66,000	<b>66,000</b>
Firewall Refresh			22,080	<b>22,080</b>
<b>Total Policy and Finance Committee</b>	<b>335,480</b>	<b>118,200</b>	<b>88,080</b>	<b>541,760</b>
<b>Total for all Committees</b>	<b>3,476,690</b>	<b>1,097,200</b>	<b>990,080</b>	<b>5,563,970</b>

## Capital Programme

### Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
<b>FINANCED FROM:</b>				
<b><i>Grants and Contributions</i></b>				
Disabled Facility Grants	-393,000	-393,000	-393,000	-1,179,000
Section 106 monies (S106)	-80,900			-80,900
External Funding for Mardale Playing Field Changing Rooms			-30,000	-30,000
<b><i>Borrowing</i></b>				
Borrowing	-1,293,600			-1,293,600
<b><i>Earmarked Reserves</i></b>				
VAT Shelter Earmarked Reserve	-236,430	-50,000		-286,430
Capital Earmarked Reserve	-120,370	-310,082		-430,452
New Homes Bonus Earmarked Reserve	-70,960	-306,637		-377,597
ICT Renewals Earmarked Reserve	-24,241		-63,400	-87,641
Vehicle Renewals Earmarked Reserve	-37,500	-13,530		-51,030
Fleming VAT Earmarked Reserve	-38,272	-5,451		-43,723
Refuse (Wheeled Bins) Earmarked Reserve	-13,000	-14,000	-15,000	-42,000
Business Rates Growth Earmarked Reserve	-803,737	-4,500	-488,680	-1,296,917

## Capital Programme

### Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

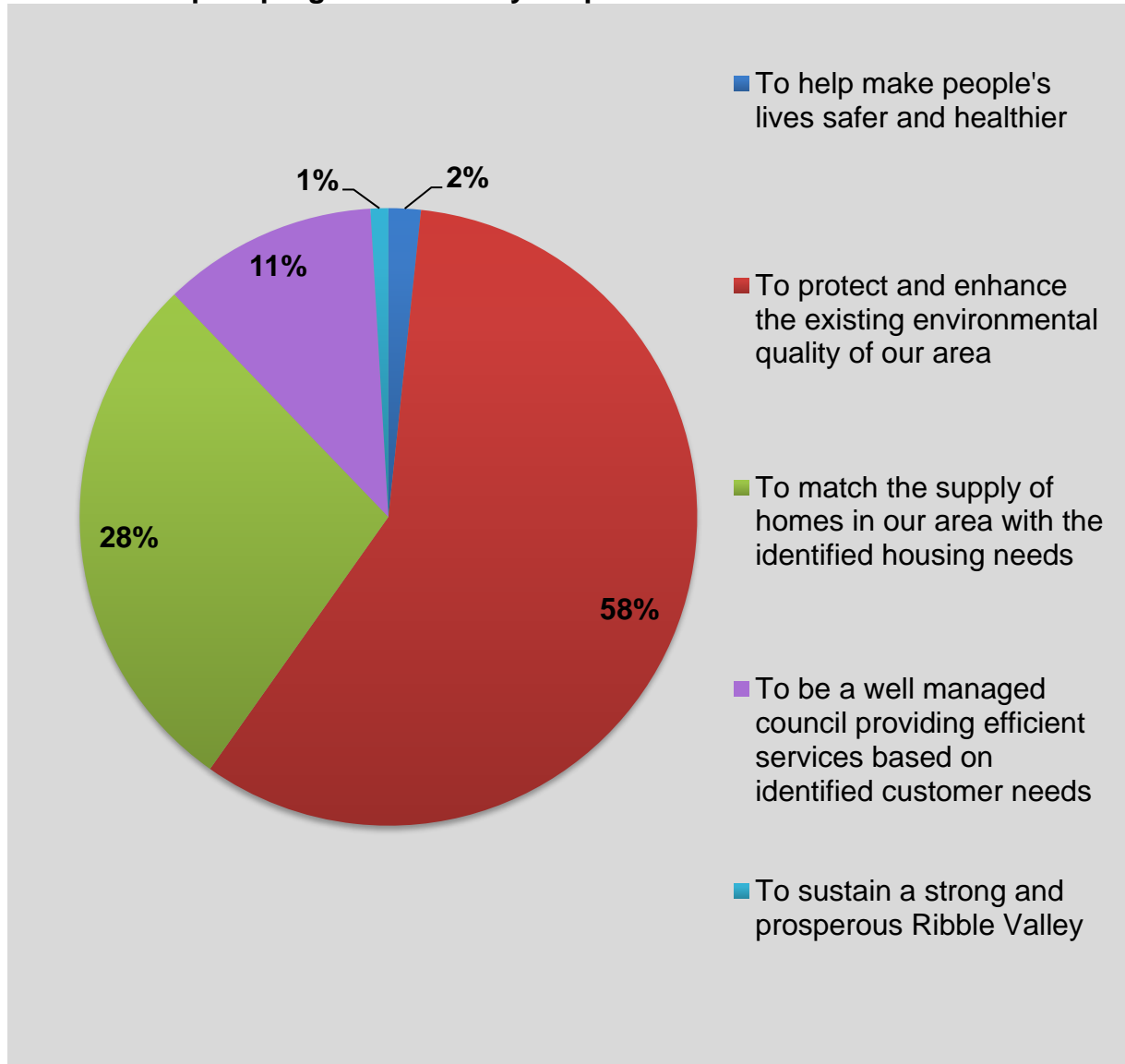
	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
Transparency Grant (Equipment Earmarked Reserve)	-8,430			-8,430
<b><i>Usable Capital Receipts</i></b>				
Usable Capital Receipts	-356,250			-356,250
<b>Total Resources</b>	<b>-3,476,690</b>	<b>-1,097,200</b>	<b>-990,080</b>	<b>-5,563,970</b>

## Capital Programme

### Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

A breakdown of the three-year capital programme over the council's ambitions is shown below. Also shown is a forecast of capital resources over the life of the programme.

#### Where the capital programme money is spent: 2022/23 – 2024/25

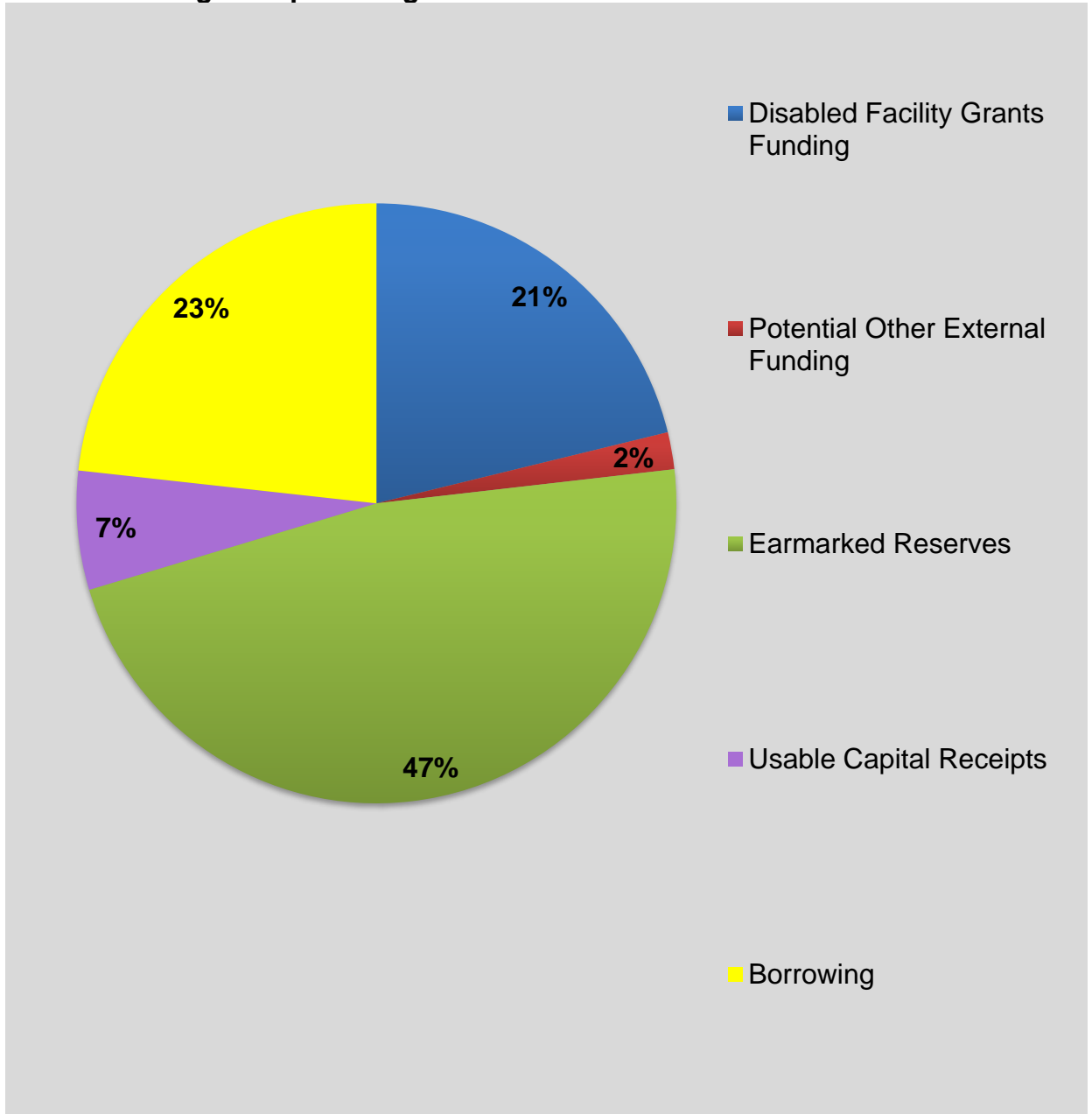




# Capital Programme

## Overall Approved Three-Year Capital Programme for 2022/23 to 2024/25

### Total Financing of Capital Programme 2022/23 to 2024/25



## Glossary

**Balances.** *The total level of funds an authority has accumulated over the years, available to support expenditure within the year (also known as reserves).*

**Base Budget.** *The amount required for services to continue at their current level, only adjusted from the previous year's budget for inflationary pressures, not service level changes.*

**Budget Requirement.** *The amount each authority estimates as its planned spending, after deducting any funding from reserves and any income that it expects to raise locally (other than from the council tax and general funding from the government, i.e. formula grant). The budget requirement is set before the start of the financial year.*

**Business Rates Retention Scheme.** *Since 2013/14 local authorities retain a proportion of the Business Rates generated in their area, providing them with a financial incentive to promote local economic growth. This replaced the previous national pooling system*

**Capital Expenditure.** *Expenditure on major items e.g. land and buildings, paid for over more than one year.*

**Collection Fund.** *A separate account held by billing authorities into which council tax and NNDR is paid.*

**Council Tax.** *The tax levied on domestic properties, which depends on the band of value of the property.*

**Council Taxbase.** *The total number of Band D equivalent properties upon which the council tax can be levied.*

**Depreciation.** *An accounting term which describes the systematic write-off of the reduction in value of a fixed asset due to wear and tear, passing of time and technological changes over its economic useful life.*

**General Fund.** *The council's overall revenue account which covers all services except council housing.*

**International Financial Reporting Standards (IFRS).** *The UK Public Sector has adopted IFRS based financial reporting, which is seen as best practice and allows better international comparisons to be made. In local government the first IFRS-based financial statements were produced for 2010-11.*

**Minimum Revenue Provision.** *The minimum amount which must be charged to an authority's revenue account each year and set aside as provision for credit liabilities, as required by the Local Government and Housing Act 1989.*

## Glossary

**Precepting Authority.** *An authority e.g. Lancashire County Council, Parishes, Lancashire Police Authority and Lancashire Combined Fire Authority which sets a precept on billing authorities such as the council, which is collected on their behalf.*

**Prudential Borrowing.** *A system introduced in April 2004 which allows a local authority to determine how much long-term borrowing it can afford to undertake to fund capital expenditure. This system replaced the previous complex regulatory framework of capital controls based on a system of self-regulation by local authorities. The system is enshrined in the Prudential Code.*

**Recharges.** *A charge made between services within the council.*

**Revenue Support Grant.** *The general government grant provided to authorities.*

**Ring-fenced Grant.** *A grant paid to local authorities which has conditions attached to it, which restrict the purposes for which it may be spent.*

**Specific Grant.** *A government revenue grant paid direct to local authorities under a specific legislative power in respect of a particular project or service.*

**Supported Borrowing.** *Borrowing where interest and repayment costs are supported by government revenue grants.*

**Third Party Payments.** *Payments made to external providers of a service.*

**Transfer Payments.** *Includes the cost of payments to individuals for which no goods or services are received in return by the local authority e.g. rent allowances*

## Notes

## Notes



Ribble Valley  
Borough Council

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[www.ribblevalley.gov.uk](http://www.ribblevalley.gov.uk)

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