



# Summary 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.

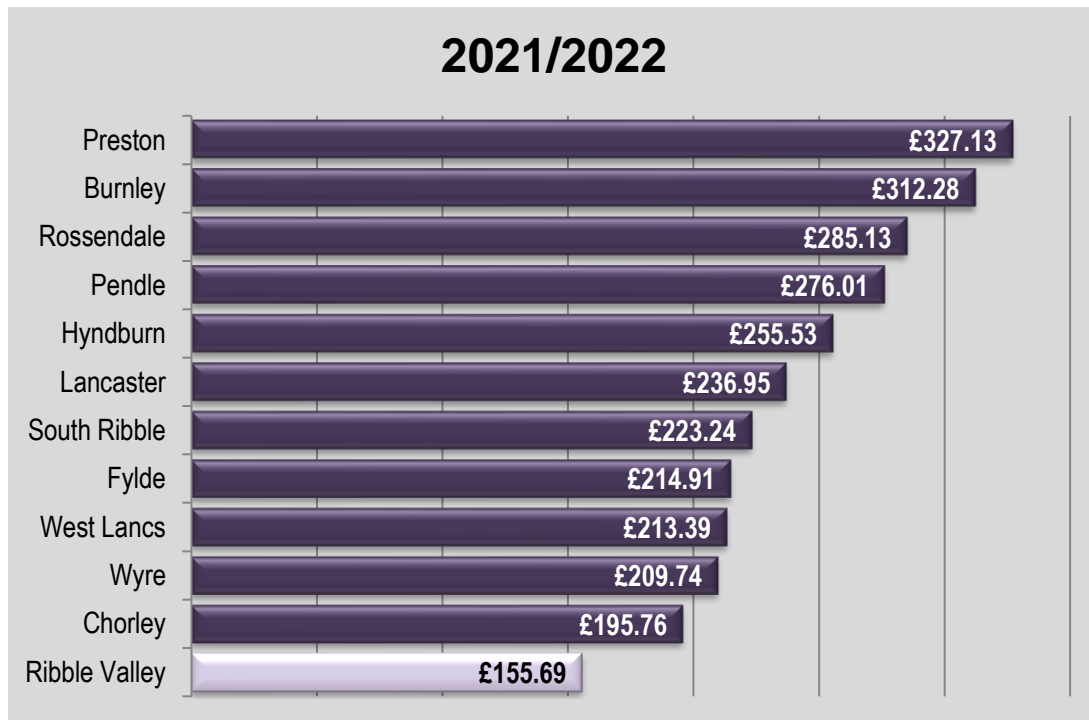
The table below shows the components of total Council Tax for each Band A to H for 2022/23, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

<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

<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>
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	

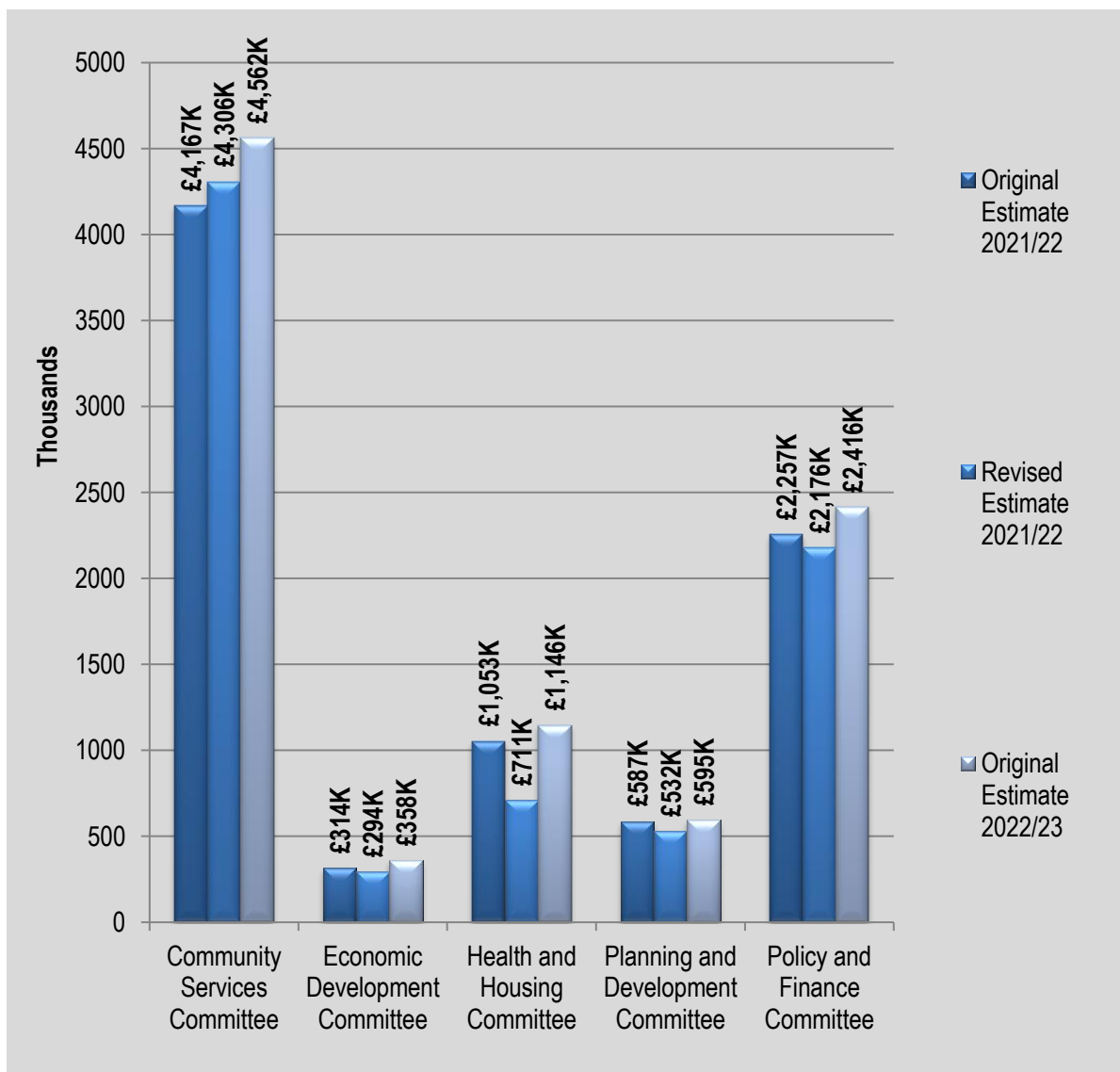
## Revenue Budget Summary

	<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

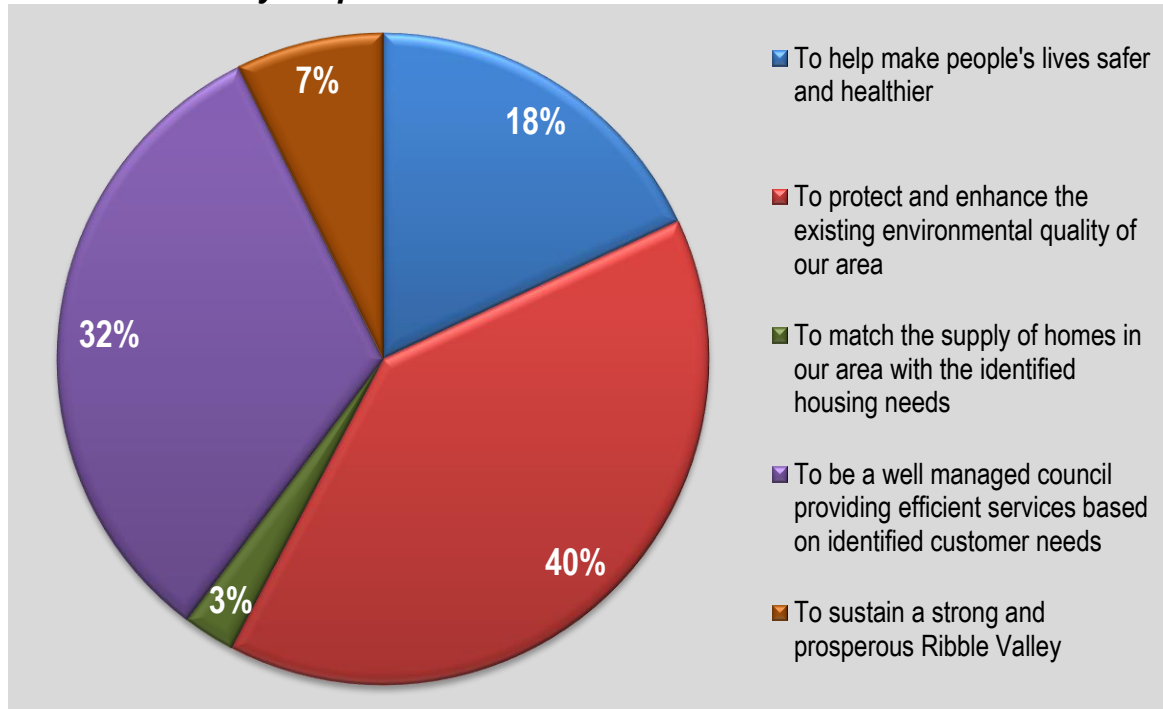




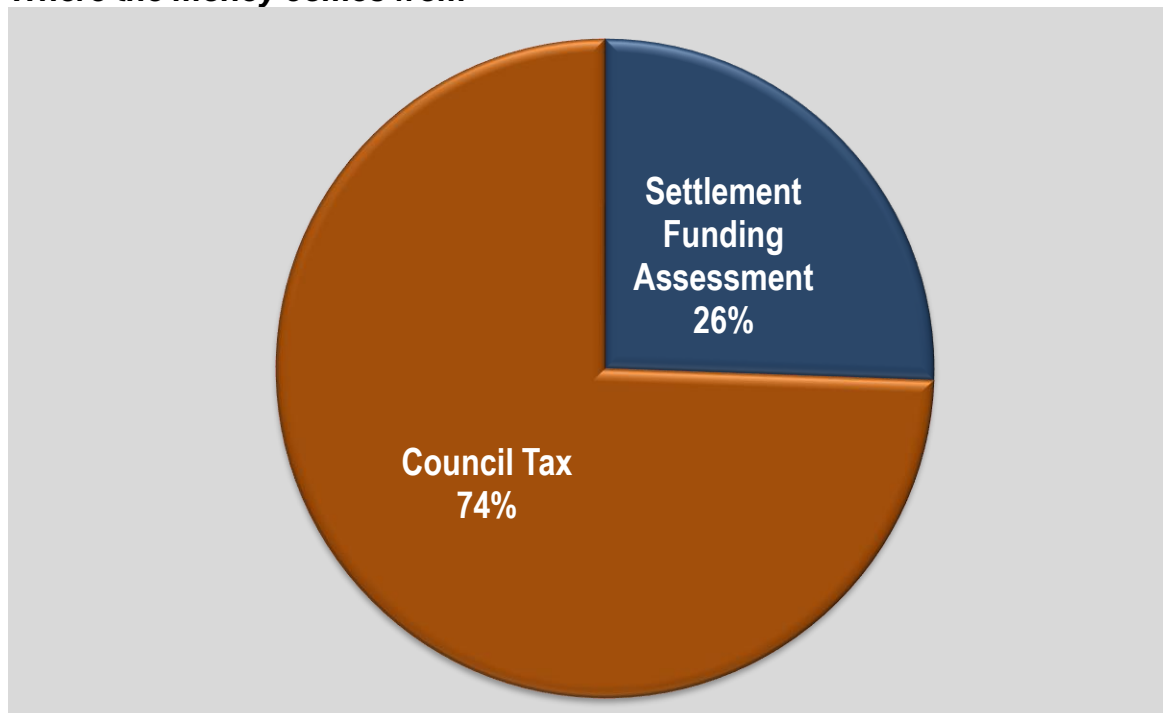
## Summary of 2022/23 Revenue Expenditure

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.

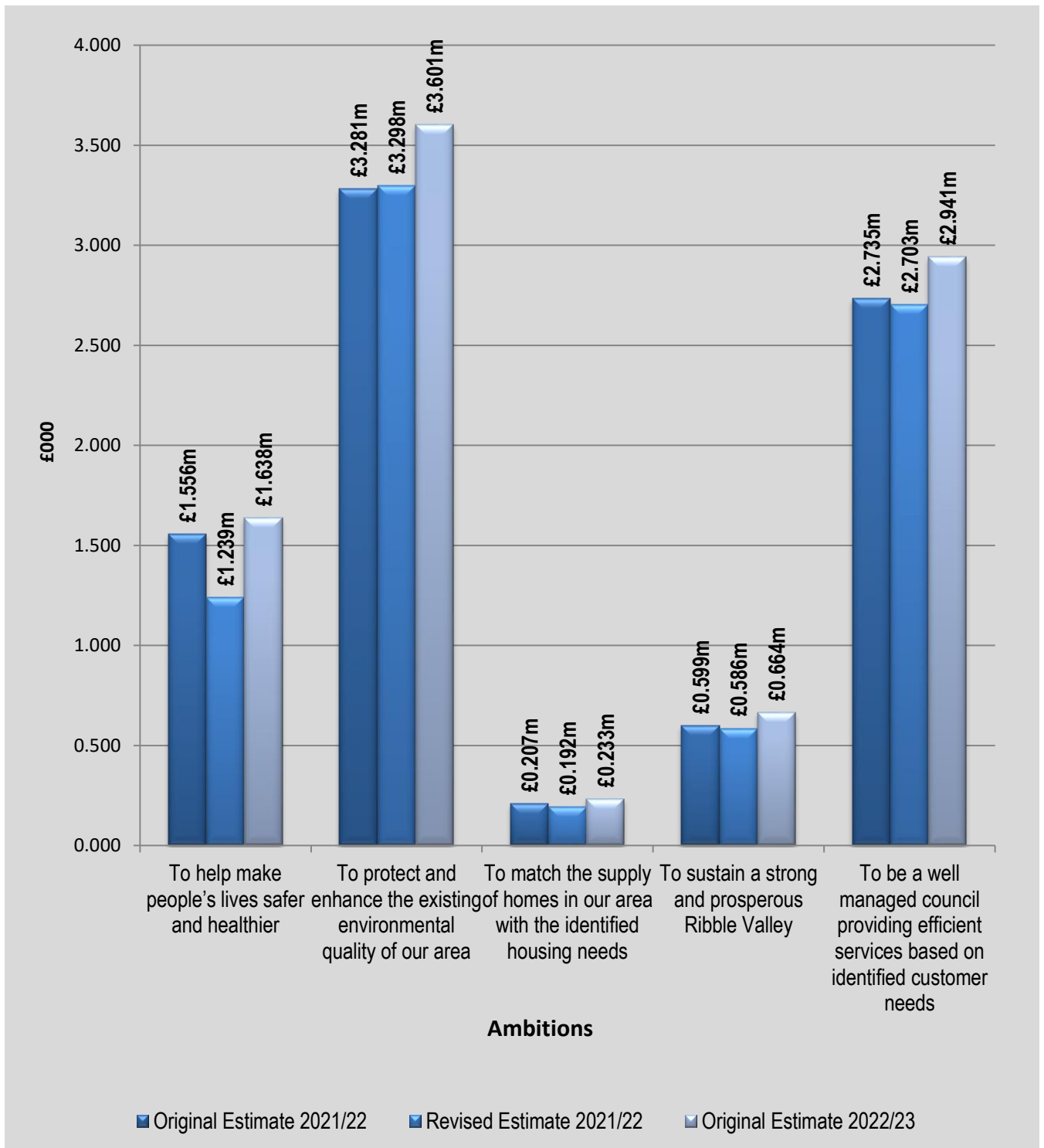
### *Where the money is spent*



### *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>			
31	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>			
31	CULVT - Culverts & Water Courses	19,070	18,820	20,050
32	DRAIN - Private Drains	2,030	2,060	2,250
32	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>			
32	BUSSE - Bus Shelters	18,230	12,900	19,160
32	SEATS - Roadside Seats	8,360	8,580	8,900
32	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>			
33	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>			
33	BBYBW - Bolton by Bowland Toilets	14,950	15,290	15,070
33	BERRY - Berry Lane Toilets	7,880	11,860	7,720
34	BRUNG - Brungerley Park Toilets	10	0	10
34	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 £
34	CHPPG - Chipping Toilets	15,280	17,240	15,290
34	CHRWK - Church Walk Toilets	16,460	13,990	15,640
34	CHTBN - Chatburn Toilets	5,400	4,920	5,170
35	DNHAM - Downham Toilets	20,160	19,540	20,380
35	DNSOP - Dunsop Bridge Toilets	10,790	10,080	7,490
35	EDISF - Edisford Park Toilets	13,860	12,870	14,580
35	HRSTG - Hurst Green Toilets	9,050	8,790	9,510
36	KINGS - King Street Longridge Toilets	2,670	2,880	2,880
36	MKTGN - Clitheroe Market Gents Toilets	4,180	4,230	4,420
36	MKTLD - Clitheroe Market Ladies Toilets	4,180	3,880	4,370
36	PCADM - Public Conveniences Administration	0	0	0
36	RIBCH - Ribchester Toilets	19,280	13,740	14,290
37	SBDEN - Sabden Toilets	8,990	7,800	8,720
37	SLDBN - Slaidburn Toilets	19,450	17,970	18,560
37	WHLLY - Whalley Toilets	18,160	13,490	15,440
37	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>			
37	LITTR - Litter Bins	19,410	19,760	20,500
38	PAPER - Waste Paper and Card Collection	218,760	149,470	248,600
38	RCOLL - Refuse Collection	1,513,690	1,635,640	1,665,410
38	RPBIN - Chargeable Replacement Waste Bins	0	-13,840	0
38	TFRST - Waste Transfer Station	106,560	113,030	114,570
39	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>			
39	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>			
39	ARTDV - Art Development	35,690	41,495	37,620
40	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>			
40	CFDFT - Clitheroe Food Festival 2022	0	4,715	22,610
40	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>			
41	MCAFE - Museum Cafe	15,180	35,930	24,420
41	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>			
42	AUMCP - Auction Mart (Market) Car Park	-30,220	-27,930	-31,140
42	BARCP - Barclay Rd Car Park	2,870	4,770	3,120
42	CHPCP - Chipping Car Park	90	-1,320	290
42	CHSCP - Chester Avenue Car Park	-9,050	-5,070	-8,710
42	CHUCP - Church Walk/Railway View	-53,680	-46,200	-55,390
43	DUNCP - Dunsop Bridge,Car Park	-1,650	-5,440	-1,750
43	EDFCP - Edisford Car Park	-29,300	-26,940	-29,750
43	HOLCP - Holden Street Car Park	2,680	3,220	2,970
43	LOWCP - Lowergate Car Park	-51,310	-49,140	-53,100
44	MARCP - Mardale Road Car Park	6,600	4,800	7,000
44	MITCP - Mitchell Street Car Park	200	-2,790	350
44	NORCP - North Street Car Park	770	1,720	930
44	PARCP - Parson Lane / Station Rd Car Park	-1,600	-780	-1,630
44	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 £
45	SABCP - Sabden Car Park	2,740	2,870	2,870
45	SLDCP - Slaidburn Car Park	1,860	1,030	2,310
45	WELCP - Wellgate Car Park	-620	-570	-690
45	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>			
46	BLKCP - Black Hill Car Park, Sabden	4,750	4,860	5,050
46	BOWCP - Main Street, Car Park, Bolton-by-Bowland	3,360	3,680	3,780
46	CAVCP - Chester Avenue Park & Ride Car Park	5,680	5,910	6,050
46	CPADM - Car Park Administration - Off Street	0	0	0
46	FELCP - Fell Brow, Car Park, Longridge	630	650	670
46	GRECP - Greenside, Car Park, Ribchester	3,410	3,460	3,570
47	MERCP - Mersey St Car Park, Longridge	2,770	2,800	2,900
47	MOSCP - Moss St/Corporation St, Clitheroe	1,580	1,620	1,680
47	PENCP - Highmoor, Pendle Rd Car Park	5,190	5,270	5,450
47	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>			
47	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>			
48	LDEPO - Longridge Depot	0	0	0
48	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>			
48	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 £
49	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
49	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
49	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
49	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
49	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
50	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
50	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
50	RJZPA - PK63 JZP Mercedes	0	0	0
50	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
50	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle	0	0	0
50	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
51	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
51	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0
	<b><i>Total for Sub Division Refuse Collection Vehicles</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
51	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
51	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
51	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
52	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
52	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
52	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van	0	0	0
52	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
52	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
52	GKJJA - Ford Transit - PE60 KJJ	0	0	0
53	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
53	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
53	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
53	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
53	GPLAN - PLANT Grounds Maintenance	0	0	0
54	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
54	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	0	0
54	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 £
54	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
54	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>			
55	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0
55	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>			
55	EAVNA - PE19 AVN Works Admin Vehicle	0	0	0
55	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
55	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
55	EHKNA - PK60 HKN Ford Ranger	0	0	0
56	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
56	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
56	EURGA - MX70 URG Ford Connect Leader Van	0	0	0
56	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>			
56	FLIFT - Forklift Truck	0	0	0
57	PLANT - Other Plant	0	0	0
57	SHOVL - JCB Waste Master Loadall	0	0	0
57	SMJET - Small Jetter Unit	0	0	0
57	STEAM - Steam Cleaner	0	0	0
57	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>			
58	TWOWR - Two Way Radio	0	0	0
58	VEHCL - Vehicle Workshop	0	0	0
58	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>			
59	CARVN - Caravan Site	-8,810	-12,260	-9,070
59	EDPIC - Edisford Picnic Area	-7,200	-1,690	-6,380
59	PKADM - Grounds Maintenance	0	-6,000	0
59	ROEBN - Roefield Barn	-430	-170	-160
59	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>			
60	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>			
60	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>			
61	EXREF - Exercise Referral Scheme	86,560	67,290	76,140
61	SPODV - Sports Development	87,450	91,130	94,150
61	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>			
62	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>			
62	CULTG - Culture Grants	5,130	6,110	5,190
62	RECU - Recreation Grants	34,700	57,540	34,910
62	SPOGR - Sports Grants	6,080	6,190	6,220
62	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>			
63	ALBNM - Albion Mill	340	-520	790
63	INDDV - Economic Development	191,210	175,200	239,570
63	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>			
64	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>			
64	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>			
65	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>			
65	CDENR - Covid 19 Response - Environmental and Regulatory	0	0	0
65	CDHUB - Covid 19 Response - Hub	0	0	0
65	CDLRO - Covid 19 Response - Economy and Lockdown Enforce	0	0	0
65	CMCEV - COMF - Support Clinically Extremely Vulnerable	0	0	0
66	CMCMM - COMF - Communications and Marketing	0	0	0
66	CMCPM - COMF - Compliance Measures	0	0	0
66	CMTRC - COMF - Tracing	0	0	0
66	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>			
66	CDCUL - Covid 19 Response - Culture and Other	0	14,800	0
67	CDFCO - Covid 19 Response - Finance and Corporate	0	6,000	0
67	CDHOU - Covid 19 Response - Housing and Homelessness	0	9,000	0
67	CDICT - Covid 19 Response - ICT	0	22,000	0
67	CDPPE - Covid 19 Response - PPE	0	2,000	0
67	CDRVB - Covid 19 Response - Revenues and Benefits	0	400	0
67	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>			
68	EAGFE - Covid Support via LCC - FES and TTS	0	590	0
68	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>			
68	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>			
68	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>			
69	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>			
69	CIVST - Civic Suite	0	0	0
69	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>			
70	CIARA - Storm Ciara Response	0	0	0
70	EMERG - Community Safety	65,300	69,830	68,450
70	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>			
70	CLTAX - Council Tax	381,900	370,740	408,820
71	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>			
71	BYELE - District By-Elections	0	11,420	0
71	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 £
71	ELADM - Election Administration	34,910	37,180	36,960
72	ELECT - Register of Electors	109,510	88,860	97,320
72	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>			
72	CIVCF - Civic Functions	62,100	53,840	64,980
72	COSDM - Cost of Democracy	506,740	512,400	550,920
73	FREED - Freedom of the Borough	7,650	0	7,880
73	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>			
73	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>			
73	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>			
74	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>			
74	CINTR - Clitheroe Interchange	0	7,430	8,100
74	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>			
74	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>			
75	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 £
75	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>			
75	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>			
76	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>			
76	CTBEN - Localised Council Tax Support Admin	167,920	143,970	182,610
77	HGBEN - Housing Benefits	146,590	152,310	182,580
77	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>			
77	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 £
77	CLCEM - Clitheroe Cemetery	39,200	36,580	43,510
78	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>			
78	CLAIR - Clean Air	1,870	1,630	2,180
78	DOGWD - Dog Warden & Pest Control	126,750	134,590	134,040
79	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>			
79	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>			
79	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>			
79	AWARM - Affordable Warmth	70	490	0
79	CMGHH - Community Groups - Health & Housing	20,390	7,280	7,440
80	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>			
80	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>			
80	APLAC - Alma Place Unit	2,350	1,820	2,570
81	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>			
81	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>			
82	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>			
82	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>			
82	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 £
83	AFHOU - Affordable Rent Properties	-3,000	1,890	-960
83	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>			
83	LPLAN - Local Plan	250,660	222,770	188,930
83	PLANG - Planning Control & Enforcement	30,800	31,810	98,260
84	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>			
84	BCFEE - Building Control Fee Earning	23,500	-6,120	23,610
84	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>			
84	AONBS - Area of Outstanding Natural Beauty	16,150	16,540	17,130
85	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>			
85	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 £
85	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>			
86	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>			
86	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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## Summary 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>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
<b>Cost Centre</b>	<b>COMMD - Community Services Department</b>			
aemp	Employee Related Expenditure	883,850	900,050	953,210
bprm	Premises Related Expenditure	180	660	730
ctrn	Transport Related Expenditure	26,040	27,010	26,880
dsup	Supplies & Services	28,280	31,380	32,250
gsup	Support Services	188,390	184,350	195,310
voth	Other Grants, Reimbsmts, Conts	-3,830	-2,000	-3,830
vpcc	Customer & Client Receipts	-150	-150	-150
vros	CEC Recharged Outside Gen Fund	-3,500	-3,500	-3,500
vrrc	CEC Recharged to Other GF Serv	-1,119,260	-1,137,800	-1,200,900
	<b>Total for COMMD</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>			
bprm	Premises Related Expenditure	590	590	610
gsup	Support Services	14,130	13,010	15,150
hcaf	Depreciation and Impairment	930	1,150	1,150
	<b>Total for HWREP</b>	<b>15,650</b>	<b>14,750</b>	<b>16,910</b>
	<b>Total for Sub Division Highway Maintenance</b>	<b>15,650</b>	<b>14,750</b>	<b>16,910</b>
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
bprm	Premises Related Expenditure	3,240	3,240	3,340
dsup	Supplies & Services	6,030	6,030	6,210

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
gsup	Support Services	9,800	9,550	10,500
	<b>Total for CULVT</b>	<b>19,070</b>	<b>18,820</b>	<b>20,050</b>
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			
bprm	Premises Related Expenditure	1,200	1,200	1,240
dsup	Supplies & Services	170	170	180
gsup	Support Services	2,510	2,540	2,740
vpcc	Customer & Client Receipts	-1,850	-1,850	-1,910
	<b>Total for DRAIN</b>	<b>2,030</b>	<b>2,060</b>	<b>2,250</b>
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
bprm	Premises Related Expenditure	1,390	0	1,430
hcaf	Depreciation and Impairment	2,820	3,480	3,480
	<b>Total for RIVBK</b>	<b>4,210</b>	<b>3,480</b>	<b>4,910</b>
	<b>Total for Sub Division Rivers and Drainage</b>	<b>25,310</b>	<b>24,360</b>	<b>27,210</b>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
<b>Cost Centre</b>	<b>BUSSH - Bus Shelters</b>			
bprm	Premises Related Expenditure	8,230	2,700	8,480
dsup	Supplies & Services	3,290	3,290	3,390
gsup	Support Services	6,710	6,910	7,290
	<b>Total for BUSSH</b>	<b>18,230</b>	<b>12,900</b>	<b>19,160</b>
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
bprm	Premises Related Expenditure	2,120	2,120	2,180
dsup	Supplies & Services	600	600	620
gsup	Support Services	5,640	5,860	6,100
	<b>Total for SEATS</b>	<b>8,360</b>	<b>8,580</b>	<b>8,900</b>
<b>Cost Centre</b>	<b>SIGNS - Street Nameplates &amp; Signs</b>			
bprm	Premises Related Expenditure	4,140	4,140	4,260
dsup	Supplies & Services	4,900	4,900	5,050

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
etpp	Third Party Payments	3,220	3,220	3,320
gsup	Support Services	35,300	36,510	37,370
hcaf	Depreciation and Impairment	6,670	0	3,330
vpcc	Customer & Client Receipts	-9,800	-39,380	-10,100
	<b>Total for SIGNS</b>	<b>44,430</b>	<b>9,390</b>	<b>43,230</b>
	<b>Total for Sub Division Seats, signs and shelters</b>	<b>71,020</b>	<b>30,870</b>	<b>71,290</b>
	<b>Total for Division Highway Services</b>	<b>111,980</b>	<b>69,980</b>	<b>115,410</b>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
aemp	Employee Related Expenditure	173,690	178,510	185,160
bprm	Premises Related Expenditure	25,320	25,810	26,420
ctrn	Transport Related Expenditure	150,020	149,770	173,820
dsup	Supplies & Services	13,230	14,620	13,620
gsup	Support Services	54,880	55,350	58,730
voth	Other Grants, Reimbsmts, Conts	-26,660	-29,850	-27,450
vrua	Miscellaneous Recharges	-1,480	-1,480	-1,520
	<b>Total for STCLE</b>	<b>389,000</b>	<b>392,730</b>	<b>428,780</b>
	<b>Total for Sub Division Street Cleansing</b>	<b>389,000</b>	<b>392,730</b>	<b>428,780</b>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			
bprm	Premises Related Expenditure	4,270	4,990	3,600
dsup	Supplies & Services	100	100	100
gsup	Support Services	8,190	8,200	8,590
hcaf	Depreciation and Impairment	2,390	2,000	2,780
	<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>			
bprm	Premises Related Expenditure	1,880	5,640	1,300

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
dsup	Supplies & Services	60	60	60
gsup	Support Services	4,350	4,360	4,560
hcaf	Depreciation and Impairment	1,620	1,830	1,830
voth	Other Grants, Reimbsmts, Conts	-30	-30	-30
	<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>			
bprm	Premises Related Expenditure	10	0	10
	<b>Total for BRUNG</b>	<b>10</b>	<b>0</b>	<b>10</b>
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			
bprm	Premises Related Expenditure	1,680	6,240	7,220
dsup	Supplies & Services	340	340	350
gsup	Support Services	8,130	8,140	8,520
hcaf	Depreciation and Impairment	2,290	2,320	2,320
	<b>Total for CASFD</b>	<b>12,440</b>	<b>17,040</b>	<b>18,410</b>
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
bprm	Premises Related Expenditure	4,560	6,470	4,120
dsup	Supplies & Services	210	210	220
gsup	Support Services	8,190	8,200	8,590
hcaf	Depreciation and Impairment	2,320	2,360	2,360
	<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>			
bprm	Premises Related Expenditure	6,250	3,410	4,680
dsup	Supplies & Services	220	220	230
gsup	Support Services	7,820	7,830	8,200
hcaf	Depreciation and Impairment	2,170	2,530	2,530
	<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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
bprm	Premises Related Expenditure	2,210	1,660	1,780
dsup	Supplies & Services	100	100	100
gsup	Support Services	2,610	2,610	2,740
hcaf	Depreciation and Impairment	480	550	550
	<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>			
bprm	Premises Related Expenditure	1,870	820	1,020
dsup	Supplies & Services	290	290	300
gsup	Support Services	13,660	13,710	14,340
hcaf	Depreciation and Impairment	4,340	4,720	4,720
	<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>			
bprm	Premises Related Expenditure	5,260	4,510	1,720
dsup	Supplies & Services	40	40	40
gsup	Support Services	4,430	4,440	4,640
hcaf	Depreciation and Impairment	1,060	1,090	1,090
	<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>			
bprm	Premises Related Expenditure	3,270	2,310	3,640
dsup	Supplies & Services	300	300	310
gsup	Support Services	7,920	7,940	8,310
hcaf	Depreciation and Impairment	2,370	2,320	2,320
	<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>			
bprm	Premises Related Expenditure	2,200	1,810	2,280
dsup	Supplies & Services	50	50	50
gsup	Support Services	5,220	5,230	5,480
hcaf	Depreciation and Impairment	1,580	1,700	1,700

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for HRSTG</b>	<b>9,050</b>	<b>8,790</b>	<b>9,510</b>
<b>Cost Centre</b>	<b>KINGS - King Street Longridge Toilets</b>			
bprm	Premises Related Expenditure	2,040	2,020	2,020
hcaf	Depreciation and Impairment	630	860	860
	<b>Total for KINGS</b>	<b>2,670</b>	<b>2,880</b>	<b>2,880</b>
<b>Cost Centre</b>	<b>MKTGN - Clitheroe Market Gents Toilets</b>			
bprm	Premises Related Expenditure	370	420	430
gsup	Support Services	3,810	3,810	3,990
	<b>Total for MKTGN</b>	<b>4,180</b>	<b>4,230</b>	<b>4,420</b>
<b>Cost Centre</b>	<b>MKTLD - Clitheroe Market Ladies Toilets</b>			
bprm	Premises Related Expenditure	370	70	380
gsup	Support Services	3,810	3,810	3,990
	<b>Total for MKTLD</b>	<b>4,180</b>	<b>3,880</b>	<b>4,370</b>
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
aemp	Employee Related Expenditure	350	350	360
bprm	Premises Related Expenditure	80,920	81,020	83,740
dsup	Supplies & Services	3,100	3,090	3,190
gsup	Support Services	25,180	25,270	27,620
vpcc	Customer & Client Receipts	-210	-210	-220
vrua	Miscellaneous Recharges	-109,340	-109,520	-114,690
	<b>Total for PCADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RIBCH - Ribchester Toilets</b>			
bprm	Premises Related Expenditure	8,760	3,060	3,230
dsup	Supplies & Services	230	230	240
gsup	Support Services	7,690	7,700	8,070
hcaf	Depreciation and Impairment	2,600	2,750	2,750
	<b>Total for RIBCH</b>	<b>19,280</b>	<b>13,740</b>	<b>14,290</b>



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
bprm	Premises Related Expenditure	2,800	1,390	2,080
dsup	Supplies & Services	160	160	160
gsup	Support Services	4,680	4,680	4,910
hcaf	Depreciation and Impairment	1,350	1,570	1,570
	<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>			
bprm	Premises Related Expenditure	8,100	6,140	6,330
dsup	Supplies & Services	440	440	450
gsup	Support Services	8,080	8,090	8,480
hcaf	Depreciation and Impairment	2,830	3,300	3,300
	<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>			
bprm	Premises Related Expenditure	7,010	2,320	3,750
dsup	Supplies & Services	400	400	410
gsup	Support Services	10,750	10,770	11,280
	<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>			
bprm	Premises Related Expenditure	150	150	150
	<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>			
bprm	Premises Related Expenditure	3,720	3,720	3,830
dsup	Supplies & Services	4,390	4,390	4,520
gsup	Support Services	11,300	11,650	12,150
	<b>Total for LITTR</b>	<b>19,410</b>	<b>19,760</b>	<b>20,500</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>PAPER - Waste Paper and Card Collection</b>			
aemp	Employee Related Expenditure	103,900	109,800	118,100
bprm	Premises Related Expenditure	0	30	30
ctrn	Transport Related Expenditure	97,380	99,150	110,950
dsup	Supplies & Services	5,000	5,000	5,150
gsup	Support Services	29,290	30,090	31,680
vpcc	Customer & Client Receipts	-16,810	-94,600	-17,310
	<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>			
aemp	Employee Related Expenditure	779,760	842,960	840,490
bprm	Premises Related Expenditure	64,890	67,520	69,660
ctrn	Transport Related Expenditure	606,650	644,260	680,860
dsup	Supplies & Services	42,830	47,270	44,040
etpp	Third Party Payments	410	410	420
gsup	Support Services	150,820	155,260	162,110
hcaf	Depreciation and Impairment	39,210	39,210	40,510
vpcc	Customer & Client Receipts	-34,110	-42,110	-35,120
vrua	Miscellaneous Recharges	-136,770	-119,140	-137,560
	<b>Total for RCOLL</b>	<b>1,513,690</b>	<b>1,635,640</b>	<b>1,665,410</b>
<b>Cost Centre</b>	<b>RPBIN - Chargeable Replacement Waste Bins</b>			
dsup	Supplies & Services	0	13,000	0
vpcc	Customer & Client Receipts	0	-26,840	0
	<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>			
aemp	Employee Related Expenditure	27,070	27,980	28,920
bprm	Premises Related Expenditure	22,570	22,140	22,140
ctrn	Transport Related Expenditure	23,730	31,430	25,630
dsup	Supplies & Services	6,100	3,150	6,280

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
gsup	Support Services	26,180	27,420	28,290
hcaf	Depreciation and Impairment	910	910	3,310
	<b>Total for TFRST</b>	<b>106,560</b>	<b>113,030</b>	<b>114,570</b>
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
bprm	Premises Related Expenditure	117,710	100,210	118,260
dsup	Supplies & Services	219,990	190,110	228,860
gsup	Support Services	82,650	85,760	87,710
vgov	Government Grants	0	0	0
vpcc	Customer & Client Receipts	-424,590	-392,640	-443,270
	<b>Total for TRREF</b>	<b>-4,240</b>	<b>-16,560</b>	<b>-8,440</b>
	<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>			
<b>Cost Centre</b>	<b>CRIME - Crime and Disorder</b>			
dsup	Supplies & Services	20,900	31,760	21,530
fffr	Transfer Payments	22,000	22,000	22,000
gsup	Support Services	17,620	12,780	14,050
voth	Other Grants, Reimbsmts, Conts	0	-17,200	0
vpcc	Customer & Client Receipts	0	-890	0
	<b>Total for CRIME</b>	<b>60,520</b>	<b>48,450</b>	<b>57,580</b>
	<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>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
<b>Cost Centre</b>	<b>ARTDV - Art Development</b>			
aemp	Employee Related Expenditure	14,910	15,520	15,920

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
ctrn	Transport Related Expenditure	310	310	320
dsup	Supplies & Services	7,520	10,705	7,750
ffr	Transfer Payments	3,000	5,300	3,000
gsup	Support Services	9,950	9,660	10,630
	<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>			
aemp	Employee Related Expenditure	85,810	93,790	95,160
bprm	Premises Related Expenditure	16,990	17,780	19,240
ctrn	Transport Related Expenditure	40	40	40
dsup	Supplies & Services	27,480	34,240	30,440
gsup	Support Services	53,350	54,070	57,550
hcaf	Depreciation and Impairment	3,150	4,010	4,010
vgov	Government Grants	0	-610	0
vpcc	Customer & Client Receipts	-45,830	-36,800	-47,210
	<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>			
aemp	Employee Related Expenditure	0	0	7,150
bprm	Premises Related Expenditure	0	0	2,840
ctrn	Transport Related Expenditure	0	0	14,350
dsup	Supplies & Services	0	4,715	24,570
voth	Other Grants, Reimbsmts, Conts	0	0	-5,000
vpcc	Customer & Client Receipts	0	0	-21,300
	<b>Total for CFDFT</b>	<b>0</b>	<b>4,715</b>	<b>22,610</b>
<b>Cost Centre</b>	<b>CRFDF - Clitheroe Food Festival 2020</b>			
aemp	Employee Related Expenditure	7,020	0	0
bprm	Premises Related Expenditure	2,750	0	0
ctrn	Transport Related Expenditure	13,930	0	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
dsup	Supplies & Services	23,860	0	0
voth	Other Grants, Reimbsmts, Conts	-5,000	0	0
vpcc	Customer & Client Receipts	-20,670	0	0
	<b>Total for CRFDF</b>	<b>21,890</b>	<b>0</b>	<b>0</b>
	<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>			
<b>Cost Centre</b>	<b>MCAFE - Museum Cafe</b>			
aemp	Employee Related Expenditure	0	370	0
bprm	Premises Related Expenditure	10,410	17,920	19,120
dsup	Supplies & Services	3,430	3,340	3,860
gsup	Support Services	6,880	7,050	7,410
hcaf	Depreciation and Impairment	9,560	9,580	9,580
vgov	Government Grants	0	-1,290	0
vpcc	Customer & Client Receipts	-15,100	-1,040	-15,550
	<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>			
bprm	Premises Related Expenditure	99,770	101,420	113,990
dsup	Supplies & Services	1,550	1,820	1,860
etpp	Third Party Payments	145,170	142,320	148,020
gsup	Support Services	22,450	22,480	24,420
hcaf	Depreciation and Impairment	43,300	44,120	44,120
vgov	Government Grants	0	-4,570	0
vpcc	Customer & Client Receipts	-50,100	-35,540	-51,600
vrua	Miscellaneous Recharges	-9,350	-8,250	-12,310
	<b>Total for MUSEM</b>	<b>252,790</b>	<b>263,800</b>	<b>268,500</b>
	<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>Transportation: dtrn</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
<b>Cost Centre</b>	<b>AUMCP - Auction Mart (Market) Car Park</b>			
bprm	Premises Related Expenditure	7,820	7,680	7,700
gsup	Support Services	10,610	10,850	11,270
vgov	Government Grants	0	-950	0
vpcc	Customer & Client Receipts	-48,650	-45,510	-50,110
	<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>			
bprm	Premises Related Expenditure	2,970	2,930	2,950
gsup	Support Services	8,230	8,420	8,750
vgov	Government Grants	0	-280	0
vpcc	Customer & Client Receipts	-8,330	-6,300	-8,580
	<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>			
bprm	Premises Related Expenditure	2,990	3,000	3,040
dsup	Supplies & Services	50	50	50
gsup	Support Services	7,600	7,770	8,070
vpcc	Customer & Client Receipts	-10,550	-12,140	-10,870
	<b>Total for CHPCP</b>	<b>90</b>	<b>-1,320</b>	<b>290</b>
<b>Cost Centre</b>	<b>CHSCP - Chester Avenue Car Park</b>			
bprm	Premises Related Expenditure	13,780	15,990	14,310
dsup	Supplies & Services	720	850	740
gsup	Support Services	15,360	15,710	16,320
vgov	Government Grants	0	-510	0
vpcc	Customer & Client Receipts	-38,910	-37,110	-40,080
	<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>			
bprm	Premises Related Expenditure	29,140	24,720	29,210

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
dsup	Supplies & Services	2,140	2,620	2,210
gsup	Support Services	22,020	22,510	23,380
vgov	Government Grants	0	-2,690	0
vpcc	Customer & Client Receipts	-106,980	-93,360	-110,190
	<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>			
bprm	Premises Related Expenditure	2,660	1,950	2,470
dsup	Supplies & Services	50	50	50
gsup	Support Services	6,970	7,130	7,400
vpcc	Customer & Client Receipts	-11,330	-14,570	-11,670
	<b>Total for DUNCP</b>	<b>-1,650</b>	<b>-5,440</b>	<b>-1,750</b>
<b>Cost Centre</b>	<b>EDFCP - Edisford Car Park</b>			
bprm	Premises Related Expenditure	15,140	14,740	14,760
dsup	Supplies & Services	2,040	12,790	2,100
gsup	Support Services	39,920	40,840	42,390
vgov	Government Grants	0	-2,140	0
vpcc	Customer & Client Receipts	-86,400	-93,170	-89,000
	<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>			
bprm	Premises Related Expenditure	4,280	4,240	4,330
gsup	Support Services	9,030	9,230	9,590
vgov	Government Grants	0	-40	0
vpcc	Customer & Client Receipts	-10,630	-10,210	-10,950
	<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>			
bprm	Premises Related Expenditure	11,180	10,960	10,970
dsup	Supplies & Services	2,520	3,710	2,600
gsup	Support Services	9,190	9,390	9,760

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
vgov	Government Grants	0	-1,470	0
vpcc	Customer & Client Receipts	-74,200	-71,730	-76,430
	<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>			
bprm	Premises Related Expenditure	1,580	1,540	1,540
gsup	Support Services	9,030	9,230	9,590
vpcc	Customer & Client Receipts	-4,010	-5,970	-4,130
	<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>			
bprm	Premises Related Expenditure	900	900	930
gsup	Support Services	4,280	4,370	4,540
vpcc	Customer & Client Receipts	-4,980	-8,060	-5,120
	<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>			
bprm	Premises Related Expenditure	3,450	3,390	3,460
gsup	Support Services	7,290	7,450	7,740
vgov	Government Grants	0	-160	0
vpcc	Customer & Client Receipts	-9,970	-8,960	-10,270
	<b>Total for NORCP</b>	<b>770</b>	<b>1,720</b>	<b>930</b>
<b>Cost Centre</b>	<b>PARCP - Parson Lane / Station Rd Car Park</b>			
gsup	Support Services	630	650	670
vpcc	Customer & Client Receipts	-2,230	-1,430	-2,300
	<b>Total for PARCP</b>	<b>-1,600</b>	<b>-780</b>	<b>-1,630</b>
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			
bprm	Premises Related Expenditure	7,500	7,700	7,830
dsup	Supplies & Services	770	910	790
gsup	Support Services	11,400	11,660	12,110



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
vpcc	Customer & Client Receipts	-23,140	-31,730	-23,830
	<b>Total for RIBCP</b>	<b>-3,470</b>	<b>-11,460</b>	<b>-3,100</b>
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
bprm	Premises Related Expenditure	1,650	2,080	1,600
dsup	Supplies & Services	50	50	50
gsup	Support Services	4,590	4,700	4,880
vpcc	Customer & Client Receipts	-3,550	-3,960	-3,660
	<b>Total for SABCP</b>	<b>2,740</b>	<b>2,870</b>	<b>2,870</b>
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
bprm	Premises Related Expenditure	2,270	2,440	2,460
dsup	Supplies & Services	50	50	50
gsup	Support Services	8,870	9,070	9,420
vpcc	Customer & Client Receipts	-9,330	-10,530	-9,620
	<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>			
bprm	Premises Related Expenditure	1,730	1,700	1,700
gsup	Support Services	950	970	1,010
vpcc	Customer & Client Receipts	-3,300	-3,240	-3,400
	<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>			
bprm	Premises Related Expenditure	4,260	4,230	4,570
gsup	Support Services	5,700	5,830	6,060
vgov	Government Grants	0	0	0
vpcc	Customer & Client Receipts	-11,890	-13,360	-12,250
	<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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>BLKCP - Black Hill Car Park, Sabden</b>			
gsup	Support Services	4,750	4,860	5,050
	<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>			
bprm	Premises Related Expenditure	980	1,250	1,260
gsup	Support Services	2,380	2,430	2,520
	<b>Total for BOWCP</b>	<b>3,360</b>	<b>3,680</b>	<b>3,780</b>
<b>Cost Centre</b>	<b>CAVCP - Chester Avenue Park &amp; Ride Car Park</b>			
bprm	Premises Related Expenditure	2,200	2,350	2,350
gsup	Support Services	3,480	3,560	3,700
	<b>Total for CAVCP</b>	<b>5,680</b>	<b>5,910</b>	<b>6,050</b>
<b>Cost Centre</b>	<b>CPADM - Car Park Administration - Off Street</b>			
bprm	Premises Related Expenditure	6,260	6,450	6,650
ctrn	Transport Related Expenditure	10,080	10,500	11,420
dsup	Supplies & Services	26,990	26,180	27,880
etpp	Third Party Payments	5,610	4,610	5,780
gsup	Support Services	155,710	161,570	165,760
hcaf	Depreciation and Impairment	2,970	2,970	2,970
vpcc	Customer & Client Receipts	-1,560	-1,560	-1,610
vrua	Miscellaneous Recharges	-206,060	-210,720	-218,850
	<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>			
gsup	Support Services	630	650	670
	<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>			
bprm	Premises Related Expenditure	720	710	710
gsup	Support Services	2,690	2,750	2,860

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for GRECP</b>	3,410	3,460	3,570
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			
bprm	Premises Related Expenditure	550	530	540
gsup	Support Services	2,220	2,270	2,360
	<b>Total for MERCP</b>	2,770	2,800	2,900
<b>Cost Centre</b>	<b>MOSCP - Moss St/Corporation St, Clitheroe</b>			
gsup	Support Services	1,580	1,620	1,680
	<b>Total for MOSCP</b>	1,580	1,620	1,680
<b>Cost Centre</b>	<b>PENCP - Highmoor, Pendle Rd Car Park</b>			
bprm	Premises Related Expenditure	910	900	910
gsup	Support Services	4,280	4,370	4,540
	<b>Total for PENCP</b>	5,190	5,270	5,450
<b>Cost Centre</b>	<b>SCLCP - Southern Close, Lridge Car Park</b>			
gsup	Support Services	2,380	2,430	2,520
	<b>Total for SCLCP</b>	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>			
<b>Cost Centre</b>	<b>CCTEL - Closed Circuit Television</b>			
bprm	Premises Related Expenditure	8,360	8,360	9,610
dsup	Supplies & Services	16,240	13,790	16,730
etpp	Third Party Payments	114,180	114,180	117,610
gsup	Support Services	31,680	33,080	33,950
hcaf	Depreciation and Impairment	6,050	5,520	11,710
vrrc	CEC Recharged to Other GF Serv	-28,940	-28,680	-31,080

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for CCTEL</b>	147,570	146,250	158,530
	<i>Total for Sub Division Crime Prevention</i>	147,570	146,250	158,530
	<i>Total for Division Crime Prevention</i>	147,570	146,250	158,530
<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>			
bprm	Premises Related Expenditure	10,860	5,490	10,620
dsup	Supplies & Services	130	130	130
gsup	Support Services	1,110	1,080	1,250
hcaf	Depreciation and Impairment	2,500	2,740	2,740
vrua	Miscellaneous Recharges	-14,600	-9,440	-14,740
	<b>Total for LDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SDEPO - Salthill Depot</b>			
aemp	Employee Related Expenditure	29,080	30,250	31,050
bprm	Premises Related Expenditure	68,830	68,080	71,480
ctrn	Transport Related Expenditure	3,680	3,680	490
dsup	Supplies & Services	9,190	10,390	9,610
gsup	Support Services	80,040	81,180	85,970
hcaf	Depreciation and Impairment	20,660	23,520	23,520
vpcc	Customer & Client Receipts	-850	-850	-880
vrta	Oncosts Recovered	-56,890	-56,890	-56,890
vrua	Miscellaneous Recharges	-153,740	-159,360	-164,350
	<b>Total for SDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Depots</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
<b>Cost Centre</b>	<b>RAYKA - Iveco Tipper - PO60 AYK</b>			
ctrn	Transport Related Expenditure	11,800	15,020	17,180
vrua	Miscellaneous Recharges	-11,800	-15,020	-17,180

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	Total for RAYKA	0	0	0
<b>Cost Centre</b>	<b>RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	53,040	53,910	60,390
hcaf	Depreciation and Impairment	5,280	5,280	5,280
vrua	Miscellaneous Recharges	-58,320	-59,190	-65,670
	Total for RCRKA	0	0	0
<b>Cost Centre</b>	<b>RCUVA - VF19 CUV Refuse Vehicle</b>			
ctrn	Transport Related Expenditure	38,410	39,290	46,360
hcaf	Depreciation and Impairment	28,080	28,080	28,080
vrua	Miscellaneous Recharges	-66,490	-67,370	-74,440
	Total for RCUVA	0	0	0
<b>Cost Centre</b>	<b>RDKAA - VN17 DKA Dennis Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	48,380	48,810	54,930
hcaf	Depreciation and Impairment	27,080	27,080	27,080
vrua	Miscellaneous Recharges	-75,460	-75,890	-82,010
	Total for RDKAA	0	0	0
<b>Cost Centre</b>	<b>RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	61,920	32,790	16,890
hcaf	Depreciation and Impairment	0	0	28,640
vrua	Miscellaneous Recharges	-61,920	-32,790	-45,530
	Total for RHXKA	0	0	0
<b>Cost Centre</b>	<b>RJUCA - PF18 JUC DAF Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	28,360	29,110	33,450
hcaf	Depreciation and Impairment	13,660	13,660	13,660
vrua	Miscellaneous Recharges	-42,020	-42,770	-47,110
	Total for RJUCA	0	0	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	37,600	38,630	45,860
hcaf	Depreciation and Impairment	27,460	27,460	27,460
vrua	Miscellaneous Recharges	-65,060	-66,090	-73,320
	<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>			
ctrn	Transport Related Expenditure	0	910	0
hcaf	Depreciation and Impairment	0	24,500	0
vrua	Miscellaneous Recharges	0	-25,410	0
	<b>Total for RJZOA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZPA - PK63 JZP Mercedes</b>			
ctrn	Transport Related Expenditure	56,850	55,140	62,170
hcaf	Depreciation and Impairment	24,500	24,500	0
vrua	Miscellaneous Recharges	-81,350	-79,640	-62,170
	<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>			
ctrn	Transport Related Expenditure	58,420	58,450	66,730
hcaf	Depreciation and Impairment	29,000	0	0
vrua	Miscellaneous Recharges	-87,420	-58,450	-66,730
	<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>			
ctrn	Transport Related Expenditure	0	33,580	54,800
vrua	Miscellaneous Recharges	0	-33,580	-54,800
	<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>			
ctrn	Transport Related Expenditure	31,500	32,400	37,690
hcaf	Depreciation and Impairment	6,420	6,420	6,420

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
vrua	Miscellaneous Recharges	-37,920	-38,820	-44,110
	<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>			
ctrn	Transport Related Expenditure	54,020	54,670	61,480
hcaf	Depreciation and Impairment	25,970	25,970	25,970
vrua	Miscellaneous Recharges	-79,990	-80,640	-87,450
	<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>			
ctrn	Transport Related Expenditure	34,340	34,850	40,660
hcaf	Depreciation and Impairment	0	28,640	28,640
vrua	Miscellaneous Recharges	-34,340	-63,490	-69,300
	<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>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
<b>Cost Centre</b>	<b>GAUKA - PE19 AUK Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	7,860	8,290	9,130
hcaf	Depreciation and Impairment	8,660	8,660	8,660
vrua	Miscellaneous Recharges	-16,520	-16,950	-17,790
	<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>			
ctrn	Transport Related Expenditure	1,760	2,190	2,320
hcaf	Depreciation and Impairment	3,470	3,470	3,470
vrua	Miscellaneous Recharges	-5,230	-5,660	-5,790
	<b>Total for GBBKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBNVA - PO67 BNV Kubota Mowing Machine</b>			
ctrn	Transport Related Expenditure	2,540	2,970	3,170
hcaf	Depreciation and Impairment	3,390	3,390	3,390

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
vrua	Miscellaneous Recharges	-5,930	-6,360	-6,560
	<b>Total for GBNVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBYSA - PN05 BYS Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,940	2,460	2,570
vrua	Miscellaneous Recharges	-2,940	-2,460	-2,570
	<b>Total for GBYSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GDXDA - YR18 DXD Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	4,410	4,840	5,550
hcaf	Depreciation and Impairment	4,070	4,070	4,070
vrua	Miscellaneous Recharges	-8,480	-8,910	-9,620
	<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>			
ctrn	Transport Related Expenditure	0	4,340	5,090
hcaf	Depreciation and Impairment	0	4,010	4,010
vrua	Miscellaneous Recharges	0	-8,350	-9,100
	<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>			
ctrn	Transport Related Expenditure	6,360	6,790	7,860
hcaf	Depreciation and Impairment	6,430	6,430	6,430
vrua	Miscellaneous Recharges	-12,790	-13,220	-14,290
	<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>			
ctrn	Transport Related Expenditure	2,660	3,090	3,440
vrua	Miscellaneous Recharges	-2,660	-3,090	-3,440
	<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>			



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
ctrn	Transport Related Expenditure	3,970	3,050	3,500
vrua	Miscellaneous Recharges	-3,970	-3,050	-3,500
	<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>			
ctrn	Transport Related Expenditure	0	1,380	1,600
vrua	Miscellaneous Recharges	0	-1,380	-1,600
	<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>			
ctrn	Transport Related Expenditure	1,590	2,020	2,220
hcaf	Depreciation and Impairment	2,360	2,360	2,360
vrua	Miscellaneous Recharges	-3,950	-4,380	-4,580
	<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>			
ctrn	Transport Related Expenditure	2,460	2,890	3,040
hcaf	Depreciation and Impairment	8,000	8,000	8,000
vrua	Miscellaneous Recharges	-10,460	-10,890	-11,040
	<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>			
ctrn	Transport Related Expenditure	10,660	11,090	13,230
hcaf	Depreciation and Impairment	5,510	5,510	5,510
vrua	Miscellaneous Recharges	-16,170	-16,600	-18,740
	<b>Total for GMZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GPLAN - PLANT Grounds Maintenance</b>			
ctrn	Transport Related Expenditure	26,740	31,280	33,270
hcaf	Depreciation and Impairment	7,280	7,280	7,280
vrua	Miscellaneous Recharges	-34,020	-38,560	-40,550
	<b>Total for GPLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>GTVAA - YR18 TVA Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	6,460	5,740	6,440
hcaf	Depreciation and Impairment	4,150	4,150	4,150
vrua	Miscellaneous Recharges	-10,610	-9,890	-10,590
	<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>			
ctrn	Transport Related Expenditure	0	910	1,000
hcaf	Depreciation and Impairment	3,720	3,720	3,720
vrua	Miscellaneous Recharges	-3,720	-4,630	-4,720
	<b>Total for GUEPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GUFSA - PN69 UFS John Deere Compact Utility Tractor</b>			
ctrn	Transport Related Expenditure	0	910	1,000
vrua	Miscellaneous Recharges	0	-910	-1,000
	<b>Total for GUFSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GWUCA - PJ63 WUC Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	4,350	0	0
hcaf	Depreciation and Impairment	4,010	0	0
vrua	Miscellaneous Recharges	-8,360	0	0
	<b>Total for GWUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GYVKA - PE15 YVK Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,190	2,150	2,280
vrua	Miscellaneous Recharges	-2,190	-2,150	-2,280
	<b>Total for GYVKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>CFCGA - CX68 FCG Fiat Doblo Cargo</b>			
ctrn	Transport Related Expenditure	3,140	3,570	4,010
hcaf	Depreciation and Impairment	1,950	1,950	1,950
vrua	Miscellaneous Recharges	-5,090	-5,520	-5,960
	<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>			
ctrn	Transport Related Expenditure	2,830	2,820	3,300
hcaf	Depreciation and Impairment	2,160	2,160	2,160
vrua	Miscellaneous Recharges	-4,990	-4,980	-5,460
	<b>Total for CWEKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Car Parks Vehicles</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
<b>Cost Centre</b>	<b>EAVNA - PE19 AVN Works Admin Vehicle</b>			
ctrn	Transport Related Expenditure	2,470	2,900	3,330
hcaf	Depreciation and Impairment	7,150	7,150	7,150
vrua	Miscellaneous Recharges	-9,620	-10,050	-10,480
	<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>			
ctrn	Transport Related Expenditure	8,950	6,670	7,210
hcaf	Depreciation and Impairment	4,190	4,190	4,190
vrua	Miscellaneous Recharges	-13,140	-10,860	-11,400
	<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>			
ctrn	Transport Related Expenditure	5,180	0	0
vrua	Miscellaneous Recharges	-5,180	0	0
	<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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
ctrn	Transport Related Expenditure	4,340	4,770	5,320
hcaf	Depreciation and Impairment	4,020	0	5,110
vrua	Miscellaneous Recharges	-8,360	-4,770	-10,430
	<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>			
ctrn	Transport Related Expenditure	6,170	6,160	6,930
hcaf	Depreciation and Impairment	8,900	8,900	8,900
vrua	Miscellaneous Recharges	-15,070	-15,060	-15,830
	<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>			
ctrn	Transport Related Expenditure	6,150	0	0
hcaf	Depreciation and Impairment	2,920	0	0
vrua	Miscellaneous Recharges	-9,070	0	0
	<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>			
ctrn	Transport Related Expenditure	0	6,090	6,790
hcaf	Depreciation and Impairment	0	2,910	2,910
vrua	Miscellaneous Recharges	0	-9,000	-9,700
	<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>			
ctrn	Transport Related Expenditure	0	5,620	6,330
vrua	Miscellaneous Recharges	0	-5,620	-6,150
	<b>Total for EWUCA</b>	<b>0</b>	<b>0</b>	<b>180</b>
	<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>			
<b>Cost Centre</b>	<b>FLIFT - Forklift Truck</b>			
ctrn	Transport Related Expenditure	480	480	490

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
hcaf	Depreciation and Impairment	3,200	3,200	0
vrua	Miscellaneous Recharges	-3,680	-3,680	-490
	<b>Total for FLIFT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>PLANT - Other Plant</b>			
ctrn	Transport Related Expenditure	290	3,130	490
dsup	Supplies & Services	0	1,280	0
hcaf	Depreciation and Impairment	5,880	5,880	5,880
vrua	Miscellaneous Recharges	-6,170	-10,290	-6,370
	<b>Total for PLANT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>shovl - JCB Waste Master Loadall</b>			
bprm	Premises Related Expenditure	0	710	780
ctrn	Transport Related Expenditure	14,350	21,340	15,470
hcaf	Depreciation and Impairment	9,380	9,380	9,380
vrua	Miscellaneous Recharges	-23,730	-31,430	-25,630
	<b>Total for shovl</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SMJET - Small Jetter Unit</b>			
ctrn	Transport Related Expenditure	90	90	90
vrua	Miscellaneous Recharges	-90	-90	-90
	<b>Total for SMJET</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>STEAM - Steam Cleaner</b>			
ctrn	Transport Related Expenditure	940	940	970
vrua	Miscellaneous Recharges	-940	-940	-970
	<b>Total for STEAM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
ctrn	Transport Related Expenditure	2,420	4,320	2,490
vrua	Miscellaneous Recharges	-2,420	-4,320	-2,490
	<b>Total for VWASH</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<i>Total for Sub Division Plant</i>	0	0	0
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			
bprm	Premises Related Expenditure	2,420	2,420	2,490
dsup	Supplies & Services	430	430	440
vrua	Miscellaneous Recharges	-2,850	-2,850	-2,930
	<b>Total for TWOWR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VEHCL - Vehicle Workshop</b>			
aemp	Employee Related Expenditure	62,310	68,510	71,110
bprm	Premises Related Expenditure	8,790	8,990	9,270
ctrn	Transport Related Expenditure	10,380	7,640	8,230
dsup	Supplies & Services	6,490	4,610	6,770
gsup	Support Services	32,180	33,820	35,220
voth	Other Grants, Reimbsmts, Conts	0	-1,070	0
vrvc	Oncosts Recovered	-120,150	-122,500	-130,600
	<b>Total for VEHCL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>WKSAD - Works Administration</b>			
aemp	Employee Related Expenditure	140,600	146,070	150,270
bprm	Premises Related Expenditure	15,840	16,920	17,490
ctrn	Transport Related Expenditure	70,100	65,420	67,800
dsup	Supplies & Services	8,400	8,500	8,740
gsup	Support Services	35,210	36,150	38,620
vrvc	Oncosts Recovered	-270,150	-273,060	-282,920
	<b>Total for WKSAD</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Administration</i>	0	0	0
	<i>Total for Division Depots and Transport</i>	0	0	180
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
<b>Cost Centre</b>	<b>CARVN - Caravan Site</b>			
vpcc	Customer & Client Receipts	-8,810	-12,260	-9,070
	<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>			
bprm	Premises Related Expenditure	3,390	1,890	1,990
dsup	Supplies & Services	150	2,250	2,000
gsup	Support Services	1,720	1,780	1,800
hcaf	Depreciation and Impairment	1,420	1,350	1,350
vgov	Government Grants	0	-2,000	0
vpcc	Customer & Client Receipts	-13,880	-6,960	-13,520
	<b>Total for EPDPC</b>	<b>-7,200</b>	<b>-1,690</b>	<b>-6,380</b>
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
aemp	Employee Related Expenditure	254,800	262,770	275,950
bprm	Premises Related Expenditure	64,750	67,870	70,090
ctrn	Transport Related Expenditure	139,640	157,940	167,760
dsup	Supplies & Services	20,240	20,180	20,790
gsup	Support Services	71,560	75,370	77,030
voth	Other Grants, Reimbsmts, Conts	-13,060	9,110	-13,060
vpcc	Customer & Client Receipts	0	-6,000	0
vrtc	Oncosts Recovered	-537,930	-593,240	-598,560
	<b>Total for PKADM</b>	<b>0</b>	<b>-6,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>ROEBN - Roefield Barn</b>			
bprm	Premises Related Expenditure	0	260	280
vpcc	Customer & Client Receipts	-430	-430	-440
	<b>Total for ROEBN</b>	<b>-430</b>	<b>-170</b>	<b>-160</b>
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
bprm	Premises Related Expenditure	455,460	471,410	479,270

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
dsup	Supplies & Services	5,640	9,740	5,790
gsup	Support Services	35,410	36,020	38,350
hcaf	Depreciation and Impairment	69,920	64,130	111,820
vpcc	Customer & Client Receipts	-18,940	-23,100	-19,510
	<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>			
aemp	Employee Related Expenditure	341,800	337,590	402,780
bprm	Premises Related Expenditure	135,110	132,520	161,490
ctrn	Transport Related Expenditure	370	370	380
dsup	Supplies & Services	87,810	52,500	50,790
gsup	Support Services	75,080	77,610	81,560
hcaf	Depreciation and Impairment	46,680	53,350	53,350
vgov	Government Grants	0	-19,650	0
vpcc	Customer & Client Receipts	-410,270	-236,020	-422,570
vrrc	CEC Recharged to Other GF Serv	0	-7,850	0
vrua	Miscellaneous Recharges	-9,460	-7,810	-9,870
	<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>			
aemp	Employee Related Expenditure	24,230	26,920	27,340
bprm	Premises Related Expenditure	24,560	23,220	25,370
dsup	Supplies & Services	7,560	9,830	10,130
gsup	Support Services	19,680	18,650	20,800
hcaf	Depreciation and Impairment	67,300	61,940	61,940
vgov	Government Grants	0	0	0
vpcc	Customer & Client Receipts	-96,900	-109,700	-99,790
	<b>Total for EALLW</b>	<b>46,430</b>	<b>30,860</b>	<b>45,790</b>



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<i>Total for Sub Division Sports Centres</i>	<b>46,430</b>	<b>30,860</b>	<b>45,790</b>
<b>Sub Division:</b>	<b>Sports Development: spd</b>			
<b>Cost Centre</b>	<b>EXREF - Exercise Referral Scheme</b>			
aemp	Employee Related Expenditure	0	30,320	23,390
bprm	Premises Related Expenditure	2,880	1,890	2,970
ctrn	Transport Related Expenditure	0	1,280	940
dsup	Supplies & Services	1,850	2,700	1,900
gsup	Support Services	84,810	85,560	90,980
voth	Other Grants, Reimbsmts, Conts	0	-30,010	-18,510
vpcc	Customer & Client Receipts	-2,980	-2,980	-3,070
vrua	Miscellaneous Recharges	0	-21,470	-22,460
	<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>			
aemp	Employee Related Expenditure	0	810	890
bprm	Premises Related Expenditure	0	480	490
dsup	Supplies & Services	10,290	16,210	16,700
ffr	Transfer Payments	6,040	0	0
gsup	Support Services	71,300	73,810	76,250
vpcc	Customer & Client Receipts	-180	-180	-180
	<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>			
aemp	Employee Related Expenditure	62,000	32,280	31,490
ctrn	Transport Related Expenditure	0	550	710
dsup	Supplies & Services	0	380	400
etpp	Third Party Payments	0	6,400	0
gsup	Support Services	0	21,420	22,460
voth	Other Grants, Reimbsmts, Conts	-62,000	-61,030	-54,860
	<b>Total for TAFUT</b>	<b>0</b>	<b>0</b>	<b>200</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<i>Total for Sub Division Sports Development</i>	174,010	158,420	170,490
	<i>Total for Division Sports &amp; Recreation</i>	1,018,610	1,109,970	1,134,300
<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>			
dsup	Supplies & Services	340	340	350
gsup	Support Services	750	770	760
	<b>Total for GRSRC</b>	<b>1,090</b>	<b>1,110</b>	<b>1,110</b>
	<i>Total for Sub Division Annual Grants</i>	1,090	1,110	1,110
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
fffr	Transfer Payments	4,280	5,200	4,280
gsup	Support Services	850	910	910
	<b>Total for CULTG</b>	<b>5,130</b>	<b>6,110</b>	<b>5,190</b>
<b>Cost Centre</b>	<b>RECUL - Recreation Grants</b>			
fffr	Transfer Payments	31,140	53,780	31,140
gsup	Support Services	3,560	3,760	3,770
	<b>Total for RECUL</b>	<b>34,700</b>	<b>57,540</b>	<b>34,910</b>
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
dsup	Supplies & Services	200	200	210
fffr	Transfer Payments	3,720	3,720	3,720
gsup	Support Services	2,160	2,270	2,290
	<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>			
fffr	Transfer Payments	2,060	2,060	2,060
gsup	Support Services	1,640	1,660	1,800
	<b>Total for XMASL</b>	<b>3,700</b>	<b>3,720</b>	<b>3,860</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<i>Total for Sub Division Non recurring Grants</i>	49,610	73,560	50,180
	<i>Total for Division Grants and Subscriptions</i>	50,700	74,670	51,290
	<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>			
bprm	Premises Related Expenditure	32,590	37,610	33,580
dsup	Supplies & Services	1,910	1,910	1,970
gsup	Support Services	4,240	2,000	4,790
voth	Other Grants, Reimbsmts, Conts	0	-3,640	0
vpcc	Customer & Client Receipts	-38,400	-38,400	-39,550
	<b>Total for ALBNM</b>	<b>340</b>	<b>-520</b>	<b>790</b>
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
dsup	Supplies & Services	21,780	24,270	22,430
gsup	Support Services	169,430	150,930	217,140
	<b>Total for INDDV</b>	<b>191,210</b>	<b>175,200</b>	<b>239,570</b>
<b>Cost Centre</b>	<b>RHSSF - Reopening High Streets Safely Fund</b>			
vgov	Government Grants	0	0	0
	<b>Total for RHSSF</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>TURSM - Tourism and Events</b>			
aemp	Employee Related Expenditure	0	16,470	2,010
bprm	Premises Related Expenditure	2,150	0	0
ctrn	Transport Related Expenditure	70	70	70
dsup	Supplies & Services	31,790	39,870	32,750
gsup	Support Services	91,910	80,860	88,120
vgov	Government Grants	0	-15,480	-1,900
voth	Other Grants, Reimbsmts, Conts	0	-2,750	0
vpcc	Customer & Client Receipts	-3,420	0	-3,520
	<b>Total for TURSM</b>	<b>122,500</b>	<b>119,040</b>	<b>117,530</b>
	<i><b>Total for Sub Division Tourism</b></i>	<i><b>122,500</b></i>	<i><b>119,040</b></i>	<i><b>117,530</b></i>
	<i><b>Total for Division Tourism</b></i>	<i><b>122,500</b></i>	<i><b>119,040</b></i>	<i><b>117,530</b></i>
	<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>			
<b>Cost Centre</b>	<b>CEXEC - Chief Executives Department</b>			
aemp	Employee Related Expenditure	1,110,820	1,014,460	1,199,230
bprm	Premises Related Expenditure	0	780	860
ctrn	Transport Related Expenditure	25,920	21,330	27,610
dsup	Supplies & Services	47,610	66,740	46,060
gsup	Support Services	230,670	227,560	240,890
voth	Other Grants, Reimbsmts, Conts	-8,810	-7,250	-8,810
vpcc	Customer & Client Receipts	-600	-600	-7,410
vrrc	CEC Recharged to Other GF Serv	-1,405,610	-1,323,020	-1,498,430
	<b>Total for CEXEC</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Chief Executives</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
	<i><b>Total for Division Chief Executives Department</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<i>Division:</i>	<i>Covid 19: cvd</i>			
<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>			
fffr	Transfer Payments	0	1,487,730	0
vgov	Government Grants	0	-1,550,480	0
	<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>			
aemp	Employee Related Expenditure	0	600	0
bprm	Premises Related Expenditure	0	160	0
dsup	Supplies & Services	0	11,240	0
vgov	Government Grants	0	-12,000	0
	<b>Total for CDENR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CDHUB - Covid 19 Response - Hub</b>			
aemp	Employee Related Expenditure	0	55,450	0
gsup	Support Services	0	25,780	0
vgov	Government Grants	0	-81,230	0
	<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>			
aemp	Employee Related Expenditure	0	31,480	0
ctrn	Transport Related Expenditure	0	2,370	0
dsup	Supplies & Services	0	1,150	0
vgov	Government Grants	0	-35,000	0
	<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>			

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
aemp	Employee Related Expenditure	0	80	0
bprm	Premises Related Expenditure	0	1,420	0
vgov	Government Grants	0	-1,500	0
	<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>			
dsup	Supplies & Services	0	700	0
vgov	Government Grants	0	-700	0
	<b>Total for CMCMM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMCPM - COMF - Compliance Measures</b>			
gsup	Support Services	0	71,500	0
vgov	Government Grants	0	-71,500	0
	<b>Total for CMCPM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMTRC - COMF - Tracing</b>			
gsup	Support Services	0	6,270	0
vgov	Government Grants	0	-6,270	0
	<b>Total for CMTRC</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMTST - COMF - Testing</b>			
aemp	Employee Related Expenditure	0	9,040	0
bprm	Premises Related Expenditure	0	42,030	0
dsup	Supplies & Services	0	87,160	0
gsup	Support Services	0	89,550	0
vgov	Government Grants	0	-227,780	0
	<b>Total for CMTST</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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>			
<b>Cost Centre</b>	<b>CDCUL - Covid 19 Response - Culture and Other</b>			
aemp	Employee Related Expenditure	0	680	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
bprm	Premises Related Expenditure	0	170	0
dsup	Supplies & Services	0	13,950	0
	<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>			
aemp	Employee Related Expenditure	0	2,640	0
bprm	Premises Related Expenditure	0	310	0
dsup	Supplies & Services	0	3,050	0
	<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>			
dsup	Supplies & Services	0	9,000	0
	<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>			
dsup	Supplies & Services	0	22,000	0
	<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>			
dsup	Supplies & Services	0	2,000	0
	<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>			
dsup	Supplies & Services	0	400	0
	<b>Total for CDRVB</b>	<b>0</b>	<b>400</b>	<b>0</b>
<b>Cost Centre</b>	<b>COVID - Covid-19 Response</b>			
vgov	Government Grants	0	-121,010	-12,400
voth	Other Grants, Reimbsmts, Conts	0	-4,500	0
	<b>Total for COVID</b>	<b>0</b>	<b>-125,510</b>	<b>-12,400</b>
	<b>Total for Sub Division Covid Unringfenced Tranche Funding</b>	<b>0</b>	<b>-71,310</b>	<b>-12,400</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<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>			
ffr	Transfer Payments	0	590	0
gsup	Support Services	0	54,100	0
voth	Other Grants, Reimbsmts, Conts	0	-54,100	0
	<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>			
dsup	Supplies & Services	0	650	0
ffr	Transfer Payments	0	2,760	0
vgov	Government Grants	0	-3,410	0
	<b>Total for WNTRF</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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>			
<b>Cost Centre</b>	<b>HSUPF - Covid - Household Support Fund</b>			
dsup	Supplies & Services	0	500	0
ffr	Transfer Payments	0	85,500	0
voth	Other Grants, Reimbsmts, Conts	0	-85,500	0
	<b>Total for HSUPF</b>	<b>0</b>	<b>500</b>	<b>0</b>
	<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>			
<b>Cost Centre</b>	<b>CORPM - Corporate Management</b>			
gsup	Support Services	353,190	366,840	365,530
	<b>Total for CORPM</b>	<b>353,190</b>	<b>366,840</b>	<b>365,530</b>
	<i><b>Total for Sub Division Corporate Management</b></i>	<i><b>353,190</b></i>	<i><b>366,840</b></i>	<i><b>365,530</b></i>



## Summary 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>			
dsup	Supplies & Services	31,420	22,900	32,510
gsup	Support Services	139,980	140,150	152,630
	<b>Total for CSERV</b>	<b>171,400</b>	<b>163,050</b>	<b>185,140</b>
	<i><b>Total for Sub Division Policy &amp; Performance</b></i>	<i><b>171,400</b></i>	<i><b>163,050</b></i>	<i><b>185,140</b></i>
	<i><b>Total for Division Management and Administration</b></i>	<i><b>524,590</b></i>	<i><b>529,890</b></i>	<i><b>550,670</b></i>
<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>			
aemp	Employee Related Expenditure	10,590	10,360	10,890
bprm	Premises Related Expenditure	21,660	22,550	25,540
dsup	Supplies & Services	2,120	2,120	2,180
gsup	Support Services	9,280	9,280	9,550
hcaf	Depreciation and Impairment	9,000	9,380	9,380
vpcc	Customer & Client Receipts	-2,450	-6,330	-2,520
vrrc	CEC Recharged to Other GF Serv	-50,200	-47,360	-55,020
	<b>Total for CIVST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CLOFF - Council Offices</b>			
aemp	Employee Related Expenditure	56,380	59,510	58,640
bprm	Premises Related Expenditure	168,880	165,630	179,460
dsup	Supplies & Services	10,210	9,320	9,630
etpp	Third Party Payments	820	820	840
gsup	Support Services	23,760	23,760	24,470
hcaf	Depreciation and Impairment	78,700	76,180	81,450
vpcc	Customer & Client Receipts	-29,920	-29,980	-31,090
vrrc	CEC Recharged to Other GF Serv	-308,830	-305,240	-323,400
	<b>Total for CLOFF</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<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>			
<b>Cost Centre</b>	<b>CIARA - Storm Ciara Response</b>			
fffr	Transfer Payments	0	10,410	0
vgov	Government Grants	0	0	0
voth	Other Grants, Reimbsmts, Conts	0	-10,410	0
	<b>Total for CIARA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EMERG - Community Safety</b>			
dsup	Supplies & Services	7,750	7,800	8,040
etpp	Third Party Payments	1,160	860	890
gsup	Support Services	56,390	61,170	59,520
	<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>			
dsup	Supplies & Services	3,060	5,020	0
voth	Other Grants, Reimbsmts, Conts	-3,060	-5,000	0
	<b>Total for ERNET</b>	<b>0</b>	<b>20</b>	<b>0</b>
	<i>Total for Sub Division Civil Defence</i>	<b>65,300</b>	<b>69,850</b>	<b>68,450</b>
	<i>Total for Division Civil Defence</i>	<b>65,300</b>	<b>69,850</b>	<b>68,450</b>
<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>			
dsup	Supplies & Services	78,480	79,040	80,180
gsup	Support Services	396,080	405,010	421,850
vgov	Government Grants	-8,350	-8,740	-8,900
voth	Other Grants, Reimbsmts, Conts	-2,520	-2,520	-2,520

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
vpcc	Customer & Client Receipts	-81,790	-102,050	-81,790
	<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>			
dsup	Supplies & Services	10,620	11,970	10,950
gsup	Support Services	136,750	141,720	146,950
vgov	Government Grants	-90,000	-93,590	-92,240
voth	Other Grants, Reimbsmts, Conts	-170	-170	-170
vpcc	Customer & Client Receipts	-3,880	-3,880	-4,000
	<b>Total for NNDRC</b>	<b>53,320</b>	<b>56,050</b>	<b>61,490</b>
	<b>Total for Sub Division Council Tax &amp; Business Rates</b>	<b>435,220</b>	<b>426,790</b>	<b>470,310</b>
	<b>Total for Division Tax Collection</b>	<b>435,220</b>	<b>426,790</b>	<b>470,310</b>
<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>			
aemp	Employee Related Expenditure	0	5,670	0
bprm	Premises Related Expenditure	0	170	0
ctrn	Transport Related Expenditure	0	10	0
dsup	Supplies & Services	0	5,570	0
	<b>Total for BYELE</b>	<b>0</b>	<b>11,420</b>	<b>0</b>
<b>Cost Centre</b>	<b>DISTC - District Elections</b>			
aemp	Employee Related Expenditure	0	1,990	0
dsup	Supplies & Services	0	15,070	0
	<b>Total for DISTC</b>	<b>0</b>	<b>17,060</b>	<b>0</b>
<b>Cost Centre</b>	<b>ELADM - Election Administration</b>			
dsup	Supplies & Services	0	-1,270	0
gsup	Support Services	34,910	38,450	36,960
	<b>Total for ELADM</b>	<b>34,910</b>	<b>37,180</b>	<b>36,960</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
aemp	Employee Related Expenditure	10,300	370	6,430
dsup	Supplies & Services	59,430	44,450	48,430
gsup	Support Services	41,200	45,460	43,920
vpcc	Customer & Client Receipts	-1,420	-1,420	-1,460
	<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>			
aemp	Employee Related Expenditure	0	680	0
bprm	Premises Related Expenditure	0	760	0
dsup	Supplies & Services	0	8,860	0
	<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>			
aemp	Employee Related Expenditure	13,360	9,360	14,210
bprm	Premises Related Expenditure	1,220	0	10
ctrn	Transport Related Expenditure	5,920	7,780	8,200
dsup	Supplies & Services	23,320	17,670	23,030
gsup	Support Services	18,280	19,810	19,530
vrrc	CEC Recharged to Other GF Serv	0	-780	0
	<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>			
aemp	Employee Related Expenditure	3,850	6,360	5,900
bprm	Premises Related Expenditure	0	610	670
dsup	Supplies & Services	270,090	261,700	280,550
gsup	Support Services	232,800	241,040	247,730
hcaf	Depreciation and Impairment	0	2,740	16,070
voth	Other Grants, Reimbsmts, Conts	0	-50	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<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>			
bprm	Premises Related Expenditure	660	0	680
dsup	Supplies & Services	6,990	0	7,200
	<b>Total for FREED</b>	<b>7,650</b>	<b>0</b>	<b>7,880</b>
<b>Cost Centre</b>	<b>QPJUB - Queen`s Platinum Jubilee</b>			
dsup	Supplies & Services	0	0	10,000
fffr	Transfer Payments	0	20,000	0
	<b>Total for QPJUB</b>	<b>0</b>	<b>20,000</b>	<b>10,000</b>
	<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>			
<b>Cost Centre</b>	<b>LICSE - Licensing</b>			
aemp	Employee Related Expenditure	2,980	2,100	3,070
dsup	Supplies & Services	24,940	22,620	25,890
gsup	Support Services	140,010	155,040	151,270
vgov	Government Grants	0	-600	0
voth	Other Grants, Reimbsmts, Conts	-2,860	-2,100	-2,860
vpcc	Customer & Client Receipts	-124,320	-114,620	-128,890
	<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>			
aemp	Employee Related Expenditure	4,570	1,050	1,160
dsup	Supplies & Services	11,930	11,850	10,980
gsup	Support Services	74,420	80,670	78,650

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
vgov	Government Grants	0	0	0
vpcc	Customer & Client Receipts	-77,820	-81,020	-80,150
	<b>Total for LANDC</b>	<b>13,100</b>	<b>12,550</b>	<b>10,640</b>
	<i>Total for Sub Division Land Charges</i>	<i>13,100</i>	<i>12,550</i>	<i>10,640</i>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
<b>Cost Centre</b>	<b>FGSUB - Grants &amp; Subscriptions - Policy and Fin</b>			
dsup	Supplies & Services	12,360	12,660	13,040
ffr	Transfer Payments	155,760	155,760	149,010
gsup	Support Services	7,520	8,200	8,340
	<b>Total for FGSUB</b>	<b>175,640</b>	<b>176,620</b>	<b>170,390</b>
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>175,640</i>	<i>176,620</i>	<i>170,390</i>
<b>Sub Division:</b>	<b>Estates: fest</b>			
<b>Cost Centre</b>	<b>CINTR - Clitheroe Interchange</b>			
bprm	Premises Related Expenditure	0	5,340	5,940
gsup	Support Services	0	630	700
hcaf	Depreciation and Impairment	0	1,460	1,460
	<b>Total for CINTR</b>	<b>0</b>	<b>7,430</b>	<b>8,100</b>
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
bprm	Premises Related Expenditure	6,050	19,600	6,660
dsup	Supplies & Services	1,850	2,350	1,910
gsup	Support Services	36,220	21,390	38,310
hcaf	Depreciation and Impairment	47,900	52,750	54,530
vpcc	Customer & Client Receipts	-45,220	-43,660	-34,850
vrua	Miscellaneous Recharges	-70	-70	-70
	<b>Total for ESTAT</b>	<b>46,730</b>	<b>52,360</b>	<b>66,490</b>
	<i>Total for Sub Division Estates</i>	<i>46,730</i>	<i>59,790</i>	<i>74,590</i>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
<b>Cost Centre</b>	<b>LUNCH - Luncheon Clubs</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
fffr	Transfer Payments	13,970	13,970	13,970
gsup	Support Services	2,280	2,430	2,480
	<b>Total for LUNCH</b>	<b>16,250</b>	<b>16,400</b>	<b>16,450</b>
	<i><b>Total for Sub Division Meals on Wheels/Luncheon Clubs</b></i>	<i><b>16,250</b></i>	<i><b>16,400</b></i>	<i><b>16,450</b></i>
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
<b>Cost Centre</b>	<b>FMISC - Policy &amp; Finance Miscellaneous</b>			
aemp	Employee Related Expenditure	4,740	2,000	4,770
bprm	Premises Related Expenditure	630	630	650
dsup	Supplies & Services	98,390	111,430	128,300
etpp	Third Party Payments	0	0	2,570
gsup	Support Services	42,160	44,840	45,880
voth	Other Grants, Reimbsmts, Conts	-20,000	-43,400	-20,000
vqin	Interest	-290	-290	-300
	<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>			
aemp	Employee Related Expenditure	7,060	3,260	3,520
etpp	Third Party Payments	86,000	85,000	85,000
	<b>Total for SUPDF</b>	<b>93,060</b>	<b>88,260</b>	<b>88,520</b>
	<i><b>Total for Sub Division Superannuation, Audit Fees etc</b></i>	<i><b>218,690</b></i>	<i><b>203,470</b></i>	<i><b>250,390</b></i>
	<i><b>Total for Division General Purposes</b></i>	<i><b>511,160</b></i>	<i><b>531,270</b></i>	<i><b>570,940</b></i>
<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>			
bprm	Premises Related Expenditure	3,470	0	0
dsup	Supplies & Services	115,500	94,510	110,810
gsup	Support Services	247,120	247,000	254,710
hcaf	Depreciation and Impairment	10,220	10,220	10,220
vrrc	CEC Recharged to Other GF Serv	-376,310	-351,730	-375,740

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Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<b>Total for COMPR</b>	0	0	0
	<i>Total for Sub Division Computers</i>	0	0	0
<b>Sub Division:</b>	<b>Resources Department: res</b>			
<b>Cost Centre</b>	<b>RESOR - Resources Department</b>			
aemp	Employee Related Expenditure	1,930,850	1,958,140	2,078,370
bprm	Premises Related Expenditure	0	1,570	1,730
ctrn	Transport Related Expenditure	27,450	23,220	27,150
dsup	Supplies & Services	154,040	173,420	159,530
gsup	Support Services	227,770	218,820	233,870
hcaf	Depreciation and Impairment	14,860	12,050	16,270
voth	Other Grants, Reimbsmts, Conts	-20	-520	-20
vpcc	Customer & Client Receipts	-5,320	-2,320	-5,480
vrrc	CEC Recharged to Other GF Serv	-2,349,630	-2,384,380	-2,511,420
	<b>Total for RESOR</b>	0	0	0
	<i>Total for Sub Division Resources Department</i>	0	0	0
	<i>Total for Division Resources Department</i>	0	0	0
	<b>Total for Committee: Policy and Finance</b>	2,257,180	2,175,890	2,416,030

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
<b>Cost Centre</b>	<b>CTBEN - Localised Council Tax Support Admin</b>			
aemp	Employee Related Expenditure	300	300	310
dsup	Supplies & Services	20,970	18,090	20,880
ffr	Transfer Payments	0	180	0
gsup	Support Services	180,040	167,760	194,810
vgov	Government Grants	-33,390	-38,830	-33,390
voth	Other Grants, Reimbsmts, Conts	0	-3,530	0
	<b>Total for CTBEN</b>	167,920	143,970	182,610



## Summary 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>			
aemp	Employee Related Expenditure	300	300	310
dsup	Supplies & Services	20,360	20,490	20,250
fffr	Transfer Payments	5,213,800	5,389,150	5,186,030
gsup	Support Services	231,820	223,580	251,700
vgov	Government Grants	-5,294,580	-5,454,150	-5,248,650
voth	Other Grants, Reimbsmts, Conts	-25,110	-27,060	-27,060
	<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>			
gsup	Support Services	25,280	23,350	26,000
vgov	Government Grants	-2,880	-1,100	-820
	<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>			
bprm	Premises Related Expenditure	690	690	710
gsup	Support Services	1,710	20	1,770
	<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>			
bprm	Premises Related Expenditure	79,110	80,010	83,140

## Summary Budget Book

<b>Detail Code</b>	<b>Detail Code Name</b>	<b>Original Estimate 2021/22 £</b>	<b>Revised Estimate 2021/22 £</b>	<b>Original Estimate 2022/23 £</b>
dsup	Supplies & Services	4,570	7,940	5,210
gsup	Support Services	38,750	41,590	41,270
hcaf	Depreciation and Impairment	5,280	5,650	5,650
vpcc	Customer & Client Receipts	-88,510	-98,610	-91,760
	<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>			
bprm	Premises Related Expenditure	5,320	5,320	5,480
	<b>Total for CLDCY</b>	<b>5,320</b>	<b>5,320</b>	<b>5,480</b>
	<i>Total for Sub Division Cemeteries</i>	<i>44,520</i>	<i>41,900</i>	<i>48,990</i>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<i>44,520</i>	<i>41,900</i>	<i>48,990</i>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			
dsup	Supplies & Services	530	530	730
gsup	Support Services	1,340	1,100	1,450
	<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>			
bprm	Premises Related Expenditure	31,510	31,510	32,460
ctrn	Transport Related Expenditure	6,310	7,200	7,620
dsup	Supplies & Services	5,330	9,310	5,490
etpp	Third Party Payments	6,140	6,140	6,320
gsup	Support Services	97,300	94,220	102,500
vgov	Government Grants	0	-520	0
voth	Other Grants, Reimbsmts, Conts	-2,280	-2,280	-2,280
vpcc	Customer & Client Receipts	-17,170	-10,600	-17,680
vrua	Miscellaneous Recharges	-390	-390	-390
	<b>Total for DOGWD</b>	<b>126,750</b>	<b>134,590</b>	<b>134,040</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>ENVHT - Environmental Health Services</b>			
bprm	Premises Related Expenditure	0	50	50
dsup	Supplies & Services	24,890	14,920	26,900
gsup	Support Services	356,170	63,220	375,340
vgov	Government Grants	0	-1,630	0
vpcc	Customer & Client Receipts	-44,410	-29,190	-45,740
	<b>Total for ENVHT</b>	<b>336,650</b>	<b>47,370</b>	<b>356,550</b>
	<i>Total for Sub Division Environmental Health</i>	<i>465,270</i>	<i>183,590</i>	<i>492,770</i>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
gsup	Support Services	9,360	9,750	10,030
	<b>Total for CLAND</b>	<b>9,360</b>	<b>9,750</b>	<b>10,030</b>
	<i>Total for Sub Division Pollution</i>	<i>9,360</i>	<i>9,750</i>	<i>10,030</i>
	<i>Total for Division Environmental Health</i>	<i>474,630</i>	<i>193,340</i>	<i>502,800</i>
<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>			
gsup	Support Services	6,510	6,920	7,020
	<b>Total for HSASS</b>	<b>6,510</b>	<b>6,920</b>	<b>7,020</b>
	<i>Total for Sub Division Housing Associations</i>	<i>6,510</i>	<i>6,920</i>	<i>7,020</i>
<b>Sub Division:</b>	<b>Supporting People: hsae</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
dsup	Supplies & Services	0	490	0
ffr	Transfer Payments	70	0	0
	<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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
gsup	Support Services	20,390	7,280	7,440
	<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>			
dsup	Supplies & Services	200	0	210
fffr	Transfer Payments	2,550	2,550	2,550
gsup	Support Services	4,670	4,930	5,060
vgov	Government Grants	0	-33,350	0
	<b>Total for SUPPE</b>	<b>7,420</b>	<b>-25,870</b>	<b>7,820</b>
	<i>Total for Sub Division Supporting People</i>	<i>27,880</i>	<i>-18,100</i>	<i>15,260</i>
	<i>Total for Division Enabling Activities</i>	<i>34,390</i>	<i>-11,180</i>	<i>22,280</i>
<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>			
aemp	Employee Related Expenditure	2,180	2,840	2,840
bprm	Premises Related Expenditure	29,370	30,550	32,590
dsup	Supplies & Services	5,350	7,950	5,510
gsup	Support Services	42,360	43,560	45,110
hcaf	Depreciation and Impairment	22,190	20,870	20,870
vpcc	Customer & Client Receipts	-133,380	-147,910	-143,370
vrua	Miscellaneous Recharges	-6,730	-6,730	-7,930
	<b>Total for CLMKT</b>	<b>-38,660</b>	<b>-48,870</b>	<b>-44,380</b>
	<i>Total for Sub Division Markets</i>	<i>-38,660</i>	<i>-48,870</i>	<i>-44,380</i>
	<i>Total for Division Trading Services</i>	<i>-38,660</i>	<i>-48,870</i>	<i>-44,380</i>
<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>			
bprm	Premises Related Expenditure	2,110	2,130	2,250

## Summary Budget Book

<b>Detail Code</b>	<b>Detail Code Name</b>	<b>Original Estimate 2021/22 £</b>	<b>Revised Estimate 2021/22 £</b>	<b>Original Estimate 2022/23 £</b>
dsup	Supplies & Services	610	610	630
gsup	Support Services	1,040	1,090	1,120
hcaf	Depreciation and Impairment	1,650	1,720	1,720
vpcc	Customer & Client Receipts	-3,060	-3,730	-3,150
	<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>			
aemp	Employee Related Expenditure	12,990	13,530	13,850
bprm	Premises Related Expenditure	21,680	24,180	24,650
dsup	Supplies & Services	4,750	4,750	4,890
gsup	Support Services	26,480	28,850	28,940
hcaf	Depreciation and Impairment	8,060	9,080	9,080
vpcc	Customer & Client Receipts	-31,120	-25,280	-33,890
	<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>			
aemp	Employee Related Expenditure	210	210	220
bprm	Premises Related Expenditure	0	8,860	0
ctrn	Transport Related Expenditure	100	100	100
dsup	Supplies & Services	21,250	22,760	21,890
ftfr	Transfer Payments	8,990	33,230	8,990
gsup	Support Services	66,360	71,430	70,580
vgov	Government Grants	-67,910	-107,950	-63,920
	<b>Total for HOMES</b>	<b>29,000</b>	<b>28,640</b>	<b>37,860</b>
	<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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>IMPGR - Improvement Grants</b>			
dsup	Supplies & Services	150	150	150
gsup	Support Services	102,960	101,160	112,190
vpcc	Customer & Client Receipts	-28,910	-27,250	-29,780
	<b>Total for IMPGR</b>	<b>74,200</b>	<b>74,060</b>	<b>82,560</b>
	<i>Total for Sub Division Renovation Grants</i>	<i>74,200</i>	<i>74,060</i>	<i>82,560</i>
	<i>Total for Division Private Sector Housing</i>	<i>74,200</i>	<i>74,060</i>	<i>82,560</i>
<i>Division:</i>	<i>Home Energy Conservation Act: qenr</i>			
<i>Sub Division:</i>	<i>Home Energy Conservation Act: qens</i>			
<b>Cost Centre</b>	<b>HOMEE - Home Energy Conservation</b>			
dsup	Supplies & Services	440	440	450
gsup	Support Services	5,690	5,960	5,300
	<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>			
<i>Sub Division:</i>	<i>Non HRA Council Property: srgg</i>			
<b>Cost Centre</b>	<b>SHARE - Shared Ownership Rents</b>			
gsup	Support Services	870	920	940
vpcc	Customer & Client Receipts	-1,330	-1,330	-1,370
	<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>			
<i>Sub Division:</i>	<i>Housing Strategy: stra</i>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
<b>Cost Centre</b>	<b>AFHOU - Affordable Rent Properties</b>			
bprm	Premises Related Expenditure	1,950	1,140	1,700
hcaf	Depreciation and Impairment	7,710	9,990	9,990
vpcc	Customer & Client Receipts	-12,660	-9,240	-12,650
	<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>			
dsup	Supplies & Services	680	680	700
etpp	Third Party Payments	6,290	6,290	6,480
gsup	Support Services	41,280	42,060	41,970
vpcc	Customer & Client Receipts	-370	-370	-380
	<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>

<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>			
<b>Cost Centre</b>	<b>LPLAN - Local Plan</b>			
dsup	Supplies & Services	140,000	133,660	76,790
gsup	Support Services	110,660	89,110	112,140
	<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>			
dsup	Supplies & Services	69,990	66,090	68,100
gsup	Support Services	694,580	647,490	764,470
hcaf	Depreciation and Impairment	5,150	5,150	5,150
vgov	Government Grants	0	0	0
voth	Other Grants, Reimbsmts, Conts	0	-12,000	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
vpcc	Customer & Client Receipts	-738,920	-674,920	-739,460
	<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>			
dsup	Supplies & Services	2,730	2,730	2,810
gsup	Support Services	107,780	112,670	108,450
	<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>			
<b>Cost Centre</b>	<b>BCFEE - Building Control Fee Earning</b>			
aemp	Employee Related Expenditure	6,190	5,480	6,380
ctrn	Transport Related Expenditure	7,220	5,810	7,440
dsup	Supplies & Services	12,240	11,590	12,320
gsup	Support Services	172,430	167,130	182,620
voth	Other Grants, Reimbsmts, Conts	0	-7,520	0
vpcc	Customer & Client Receipts	-174,580	-188,610	-185,150
	<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>			
ctrn	Transport Related Expenditure	3,400	3,090	3,500
dsup	Supplies & Services	3,570	3,570	3,680
gsup	Support Services	68,710	67,610	72,870
vpcc	Customer & Client Receipts	-1,470	-1,470	-1,510
	<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>			



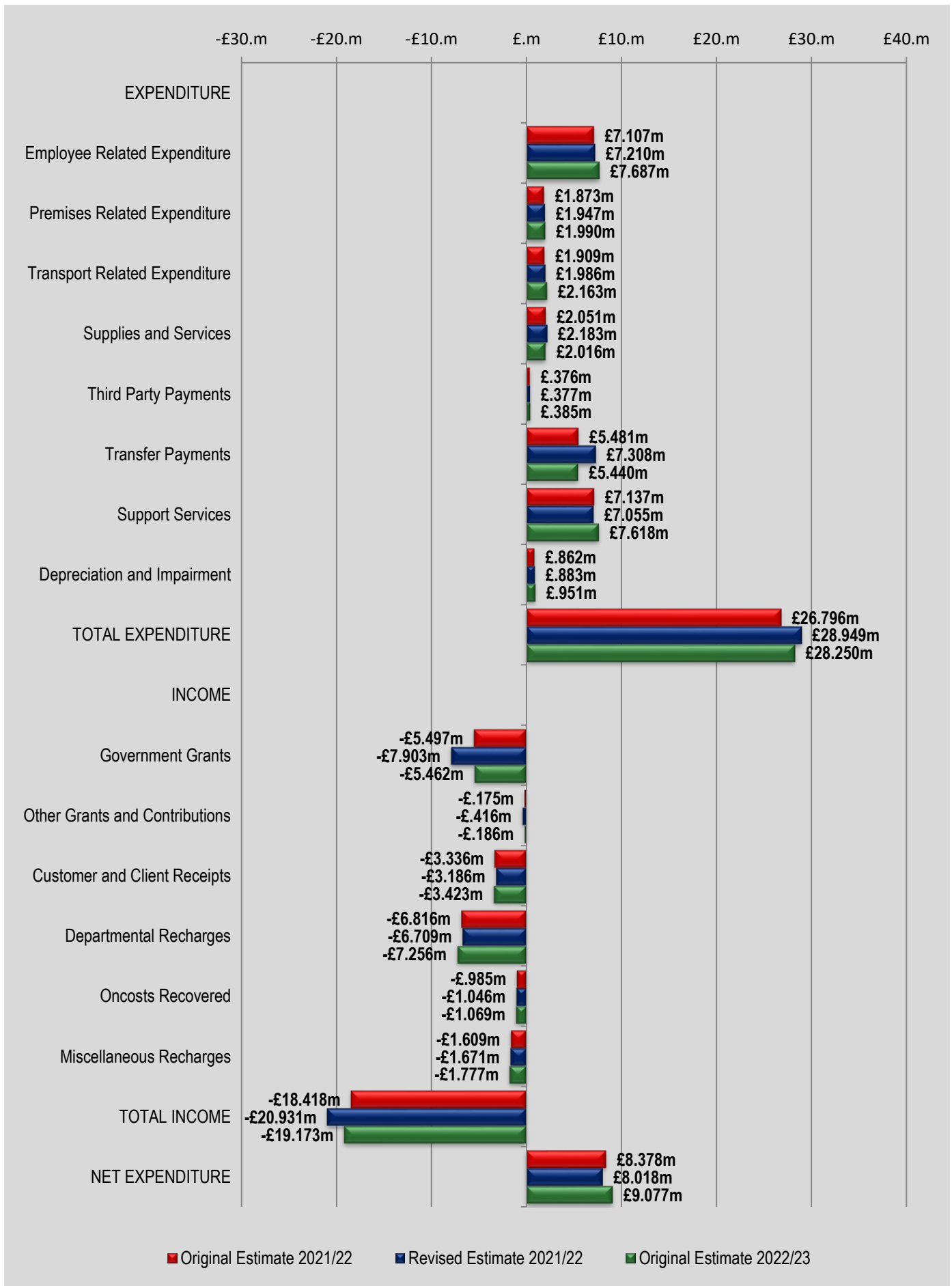
## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
etpp	Third Party Payments	7,220	7,220	7,440
gsup	Support Services	8,930	9,320	9,690
	<b>Total for AONBS</b>	<b>16,150</b>	<b>16,540</b>	<b>17,130</b>
<b>Cost Centre</b>	<b>COUNT - Countryside Management</b>			
bprm	Premises Related Expenditure	9,160	23,680	9,430
dsup	Supplies & Services	1,060	1,060	1,090
ffr	Transfer Payments	13,840	13,840	13,840
gsup	Support Services	30,210	30,210	32,620
voth	Other Grants, Reimbsmts, Conts	0	-10,000	0
	<b>Total for COUNT</b>	<b>54,270</b>	<b>58,790</b>	<b>56,980</b>
	<i><b>Total for Sub Division Environmental Enhancements</b></i>	<i><b>70,420</b></i>	<i><b>75,330</b></i>	<i><b>74,110</b></i>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
gsup	Support Services	8,710	9,230	9,420
	<b>Total for CONSV</b>	<b>8,710</b>	<b>9,230</b>	<b>9,420</b>
	<i><b>Total for Sub Division Conservation</b></i>	<i><b>8,710</b></i>	<i><b>9,230</b></i>	<i><b>9,420</b></i>
	<i><b>Total for Division Conservation/Environment Imps</b></i>	<i><b>79,130</b></i>	<i><b>84,560</b></i>	<i><b>83,530</b></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>			
aemp	Employee Related Expenditure	942,520	890,350	1,016,080
bprm	Premises Related Expenditure	0	670	740
ctrn	Transport Related Expenditure	20,680	22,950	22,650
dsup	Supplies & Services	25,440	23,780	25,160
gsup	Support Services	184,710	180,580	191,370
vrrc	CEC Recharged to Other GF Serv	-1,173,350	-1,118,330	-1,256,000
	<b>Total for ECPLA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2021/22 £	Revised Estimate 2021/22 £	Original Estimate 2022/23 £
	<i>Total for Sub Division Economic Development</i>	0	0	0
	<i>Total for Division Economic Development Departmnt</i>	0	0	0
<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>			
dsup	Supplies & Services	10,790	10,790	11,110
	<b>Total for PLSUB</b>	<b>10,790</b>	<b>10,790</b>	<b>11,110</b>
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	10,790	10,790	11,110
	<i>Total for Division Grants &amp; Subscriptions</i>	10,790	10,790	11,110
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public Transport Provision: trpr</b>			
<b>Cost Centre</b>	<b>CINTR – Clitheroe Integrated Transport Scheme</b>			
dsup	Supplies & Services	5,340	0	0
gsup	Support Services	640	0	0
hcaf	Depreciation and Impairment	1,180	0	0
	<b>Total for CINTR</b>	<b>7,160</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Public Transport Provision</i>	7,160	0	0
	<i>Total for Division Public Transport</i>	7,160	0	0
	<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>

# 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

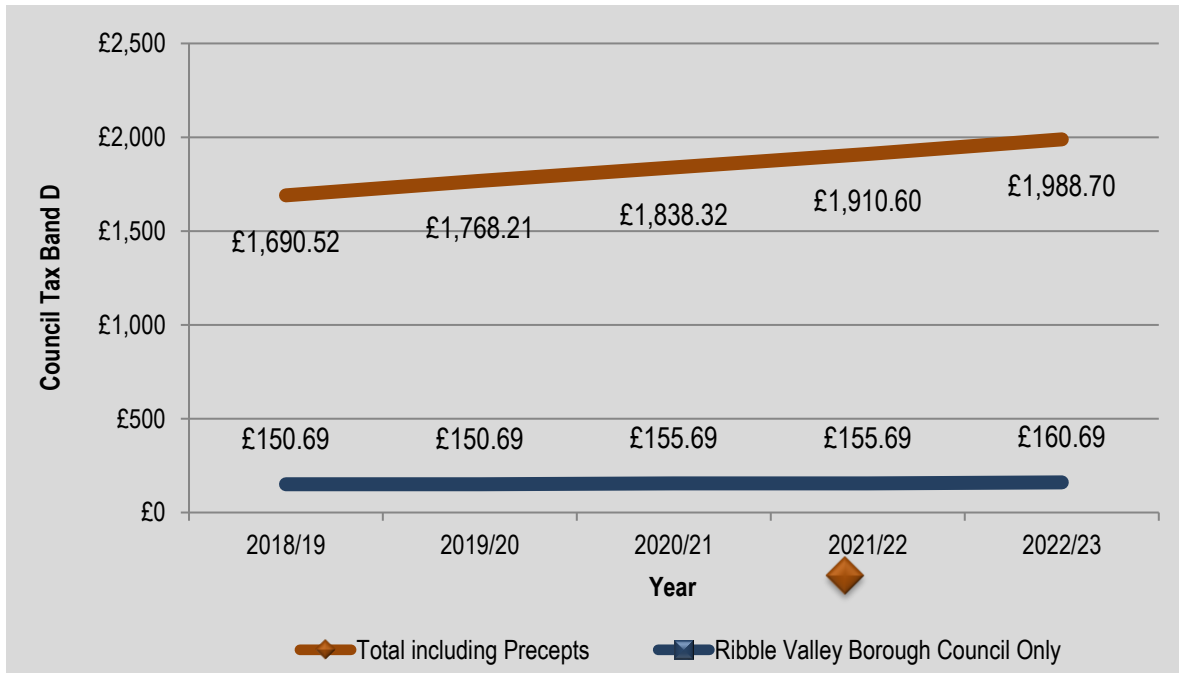
## Collection Fund

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>

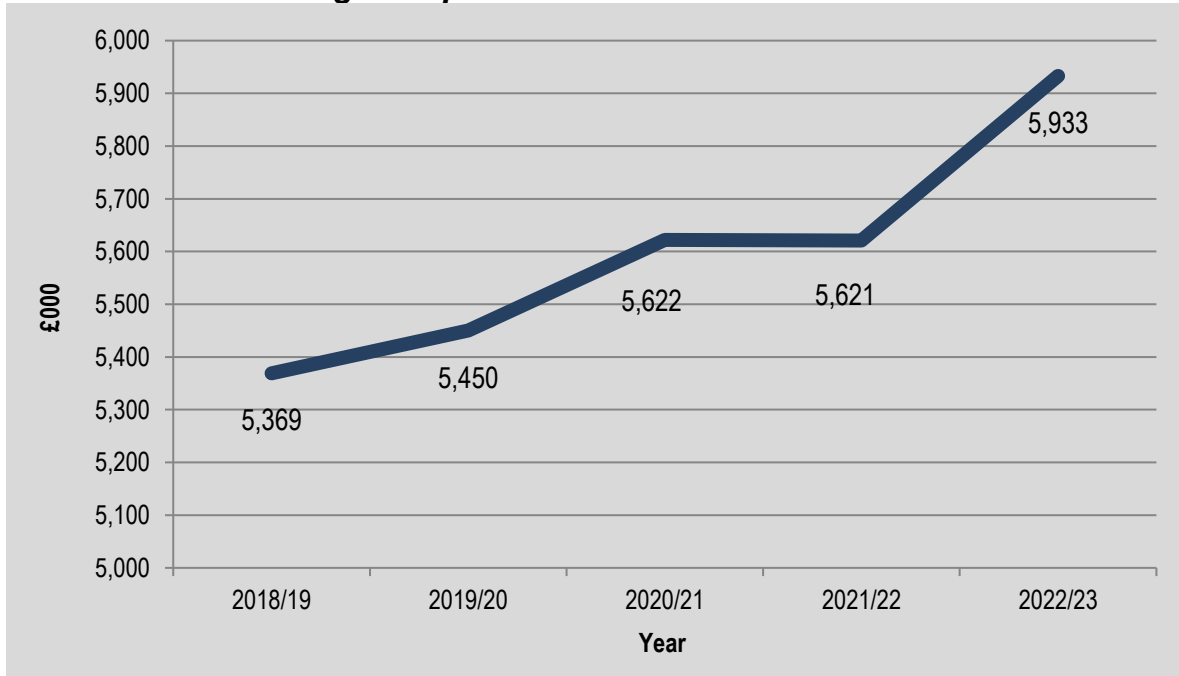
## Key Statistics and Trends

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

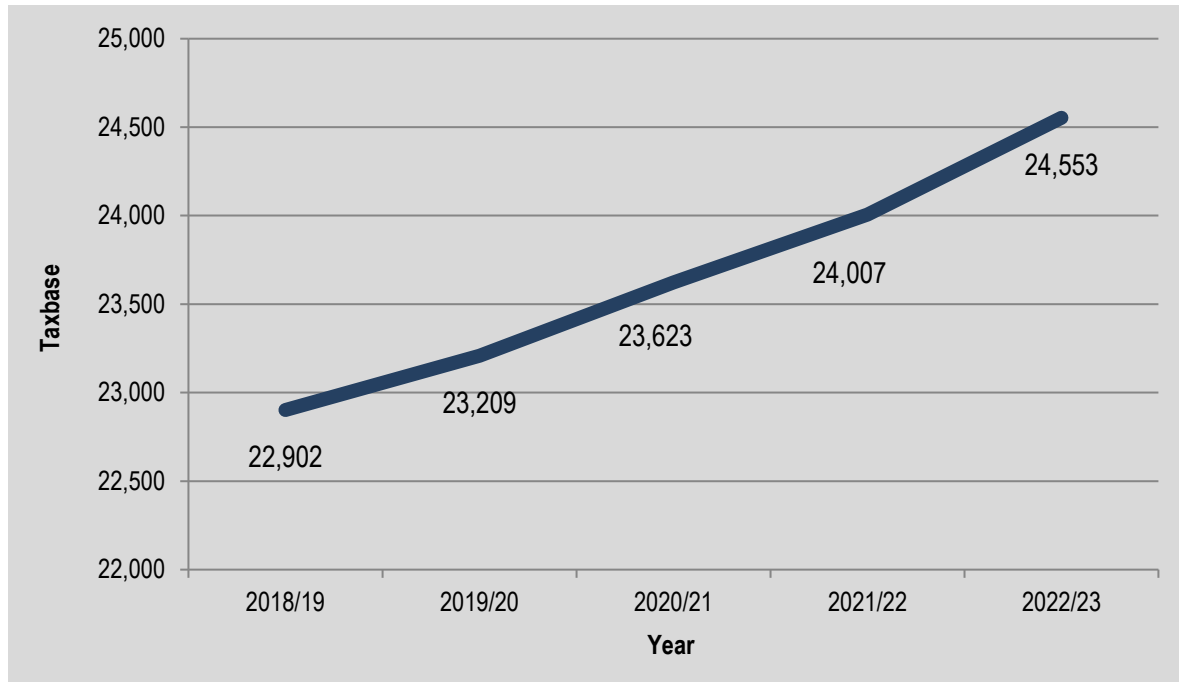


### Movement in Net Budget Requirement Over the Last 5 Years

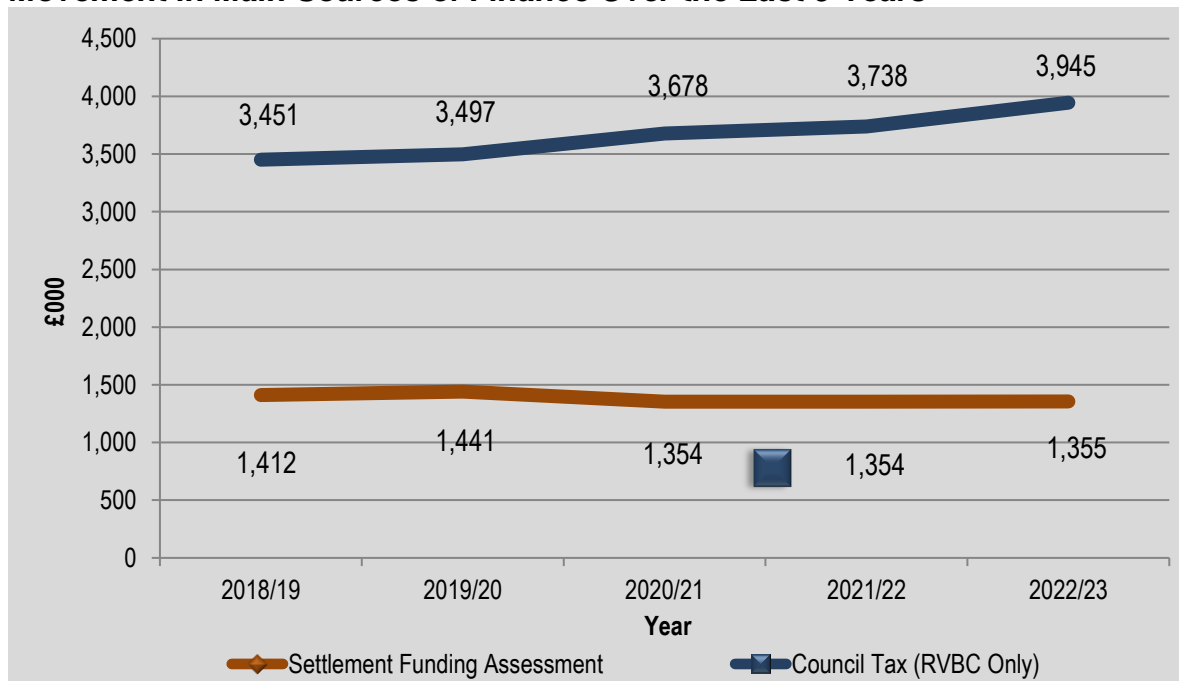


## Key Statistics and Trends

**Movement in Taxbase Over Last 5 Years**

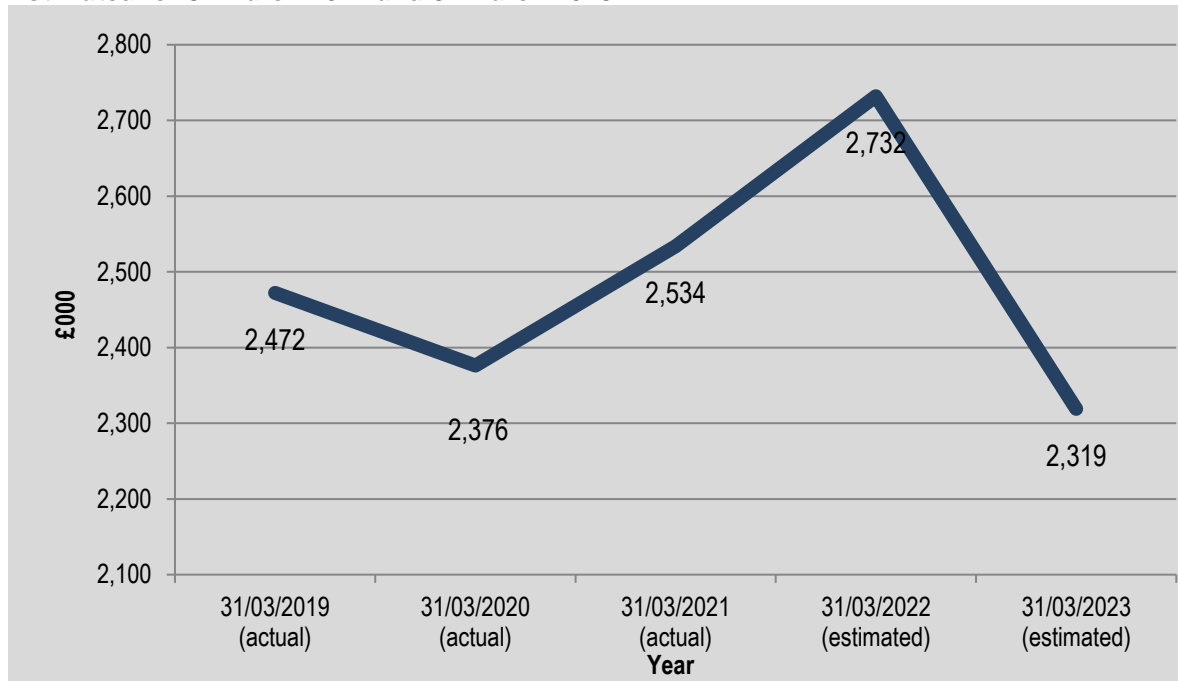


**Movement in Main Sources of Finance Over the Last 5 Years**

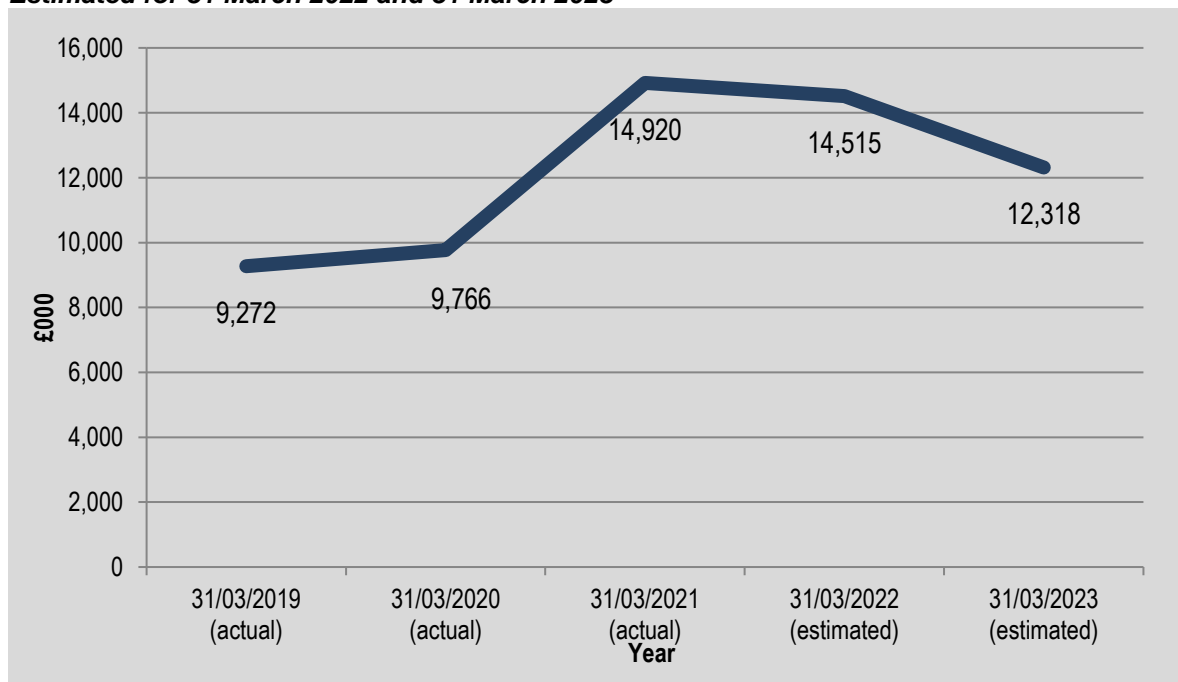


## Key Statistics and Trends

**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>	26,420	0	0	26,420
<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

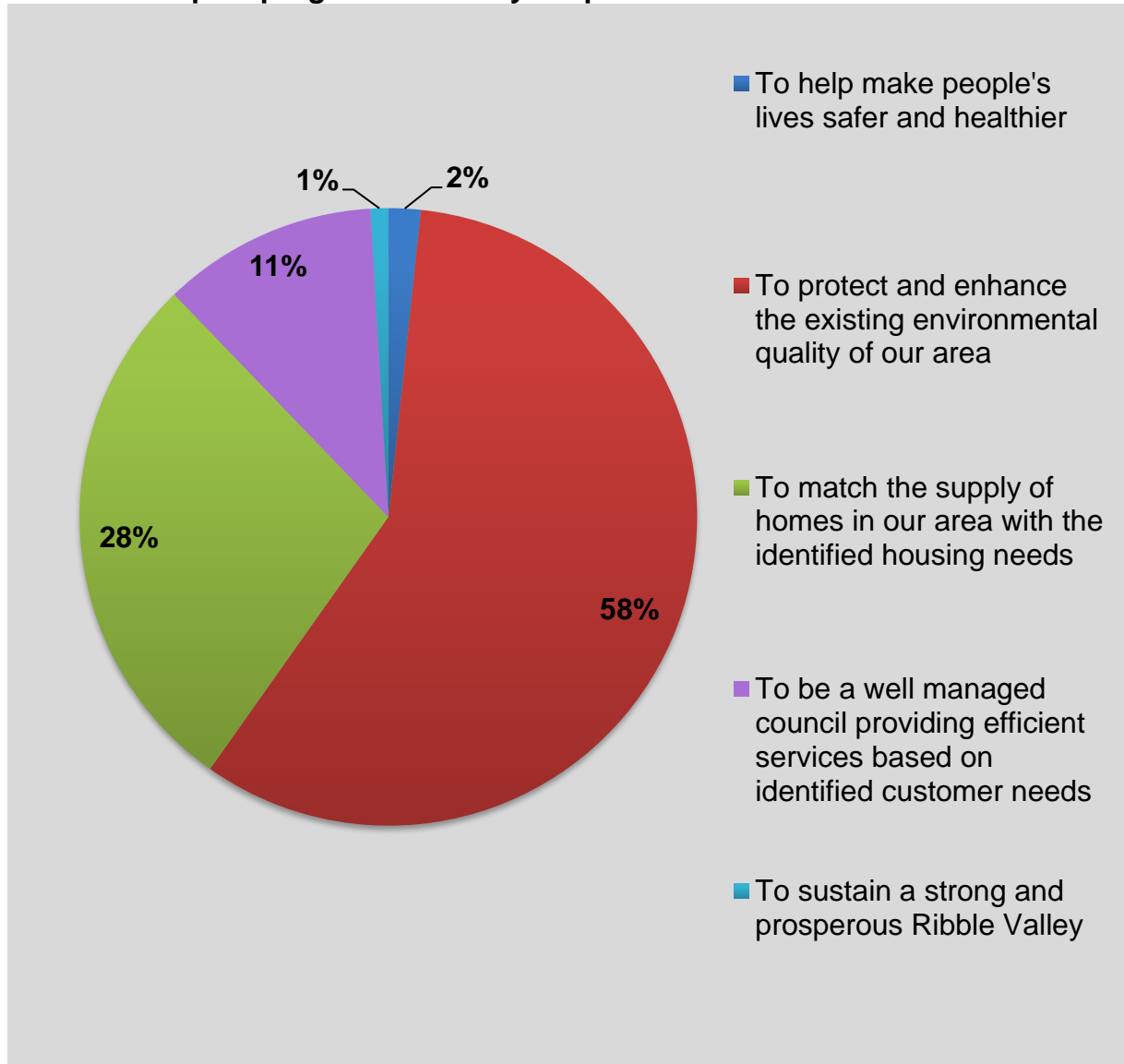
	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£
Transparency Grant (Equipment Earmarked Reserve)	-8,430			-8,430
<b><i>Usable Capital Receipts</i></b>				
Usable Capital Receipts	-356,250			-356,250
<b>Total Resources</b>	<b>-3,476,690</b>	<b>-1,097,200</b>	<b>-990,080</b>	<b>-5,563,970</b>

## 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.

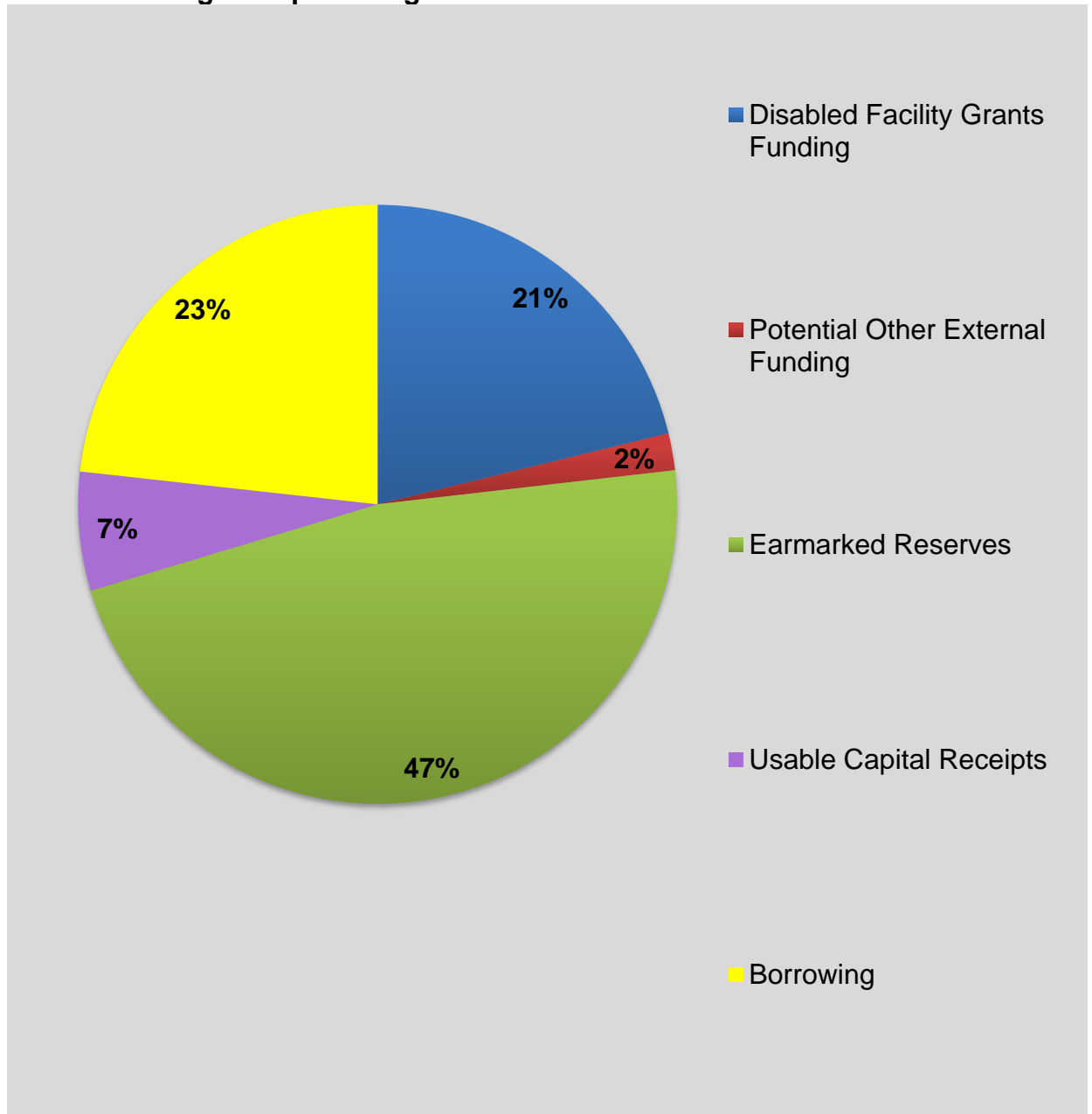
#### Where the capital programme money is spent: 2022/23 – 2024/25



# 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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