



Summary Budget Book

2023/24

Includes Original and Revised Budgets for 2022/23

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.

Ambition 1	Ambition 2	Ambition 3	Ambition 4	Ambition 5
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

Robustness of the Estimates and Balances and Reserves

There is a legal requirement under Section 25 of the Local Government Act 2003 for the Council's Section 151 officer to report on the robustness of the budget and the adequacy of the Council's balances and reserves.

Robustness of the Estimates

In order to ensure the Council sets a robust budget we follow the processes below;

- Accountancy staff carry out monthly budget monitoring in conjunction with budget holders and regularly report the outcomes to Corporate Management Team
- Service Committees also receive regular budget monitoring reports.
- Heads of Service are given responsibility for managing their budgets.
- We prepare our financial plans using a base budget concept whereby any increases/reductions in the level of services are considered over and above the base budget and approval must be sought/virements requested.
- We have a Budget Working Group consisting of members and the Council's Corporate Management Team which meets on a regular basis to make recommendations to officers and service committees in order to maintain a high level of control over our financial position and ensure we manage our finances strategically and effectively.
- We prepare a minimum three year budget forecast and also a Medium Term Financial Strategy which considers our budget pressures in the medium to longer term

In preparing our budget we have considered the following:

Budget Area	Measures Taken
Future/Current pressures	<p>Business Rates</p> <p>We will remain a member of the Lancashire Business Rate Pool next year. We will retain a levy which would otherwise be payable on any growth we receive above our baseline. We estimate our Business Rate income will be £2.215m.</p> <p>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 more complex due to the 2023 Revaluation.</p> <p>We also assume the pooling arrangements will continue in 2024/25.</p>

Foreword

Budget Area	Measures Taken
	<p>Beyond 2024/25 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.</p> <p>New Homes Bonus This is almost certainly the final year of the NHB scheme. We will receive a significant reduction in our allocation next year at £506k. Previously we have relied on using £1.105m to fund the revenue budget each year. Our allocation has also been used to fund the capital programme. Its removal will have a significant impact on the Council's budget in future years.</p> <p>Fair Funding Review The Government has clarified that the Review of Relative Needs and Resources (also known as the Fair Funding Review) and a reset of accumulated business growth will not be implemented in the current Parliament. The impact of the review will no doubt be significant and we will keep the Budget Working Group updated with any developments.</p> <p>Staff Turnover We have continued to face a significant turnover of staff. Recently this has mainly been due to senior staff retiring from the Council.</p> <p>Waste Collection The Government have said Local authorities can expect to receive new income, subject to the Extended Producer Responsibility for Packaging (EPR) coming into force during 2024/25. The Government will assess the impact of additional EPR income on the relative needs and resources of councils, particularly shire district councils. We also await the announcement of new burdens funding to ensure we are able to meet the significant costs of the weekly collection of food waste if this is brought in by the Government.</p> <p>Revenue Impact of Capital Programme The revenue implications of the capital programme for 2023/24 have been built into the revenue budget.</p>

Foreword

Budget Area	Measures Taken
	<p>Income Streams</p> <p>We have seen a significant reduction in our planning fee income in the current year and project that this will continue in 2023/24. Planning fees are not set locally but instead by the Government.</p>
<p>Consideration of Inflation and Interest Rates</p>	<p>Inflation has been added to appropriate draft Committee budgets at 7.5% for price increases and 5% for pay increases. Fees and charges have generally been increased by the level of inflation in September at 10.1%.</p> <p>Discussions concerning the 2023/24 pay award are yet to commence. The staff side have submitted their claim, the headline rate being the retail price index plus 2%.</p> <p>Every 1% increase in inflation adds approximately £150,000 to our revenue budget.</p> <p>The prospects for interest rates are regularly reviewed. The Bank of England raised interest rates last week for a tenth consecutive time from 3.5% to 4.0%. They have said inflation may have peaked and a potential recession may be shorter than previously feared.</p> <p>Whilst the impact of inflation continues to be very challenging our treasury management activities benefit significantly from higher interest rates. However if we are required to use our reserves to fund our predicted budget shortfalls over the life of our forecast then we will not have significant levels of funds to invest.</p> <p>Obviously the prospects for inflation and interest rates will need to be closely monitored and kept under review during 2023/24.</p>
<p>Savings Considerations</p>	<p>The budget reports presented to each service committee included any identified savings for 2023/24. Whilst these were minimal they will be monitored closely throughout the year to ensure they are achieved.</p>

Foreword

Budget Area	Measures Taken
Growth Items	A significant number of growth items were put forward in the budget setting process for 2022/23 by service committees. These were deferred pending receipt of further information on the Council's future government funding and have not been included in the budget.
Use of reserves and balances	<p>The Council is facing considerable uncertainty regarding future government funding and inflation.</p> <p>Whilst the Council still holds significant levels of earmarked reserves these are required over the medium term to fund our budget gaps and capital programme. This is far from ideal and whilst the Government have stated that councils should use their reserves to fund budget shortfalls this is not sustainable. Reserves can only be spent once and that using reserves is not a solution to long-term financial pressures.</p> <p>The council needs to maintain focus on financial sustainability to produce a balanced budget over the medium term</p>

Adequacy of Reserves

The requirement for financial reserves is acknowledged in statute. Sections 31A, 32, 42A and 43 of the Local Government Finance Act 1992 require billing and precepting authorities in England and Wales to have regard to the level of reserves needed for meeting estimated future expenditure when calculating the budget requirement.

The Chartered Institute of Public Finance and Accountancy (CIPFA) issued Local Authority Accounting Panel (LAAP) bulletin 99 in July 2014 regarding Local Authority Reserves and Balances. This replaced bulletin 77 and gives important guidance to local authorities.

CIPFA guidance states that: when reviewing their medium-term financial plans and preparing their annual budgets local authorities should consider the establishment and maintenance of reserves. These can be held for three main purposes:

- a working balance to help cushion the impact of uneven cash flows and avoid unnecessary temporary borrowing – this forms part of general reserves.
- a contingency to cushion the impact of unexpected events or emergencies – this also forms part of general reserves.

Foreword

- a means of building up funds, often referred to as earmarked reserves to meet known or predicted requirements; earmarked reserves are accounted for separately but remain legally part of the General Fund.

In order to assess the adequacy of unallocated general reserves when setting the budget, it is crucial to take account of the strategic, operational and financial risks facing the authority. The assessment of risks should include external risks, such as flooding, as well as internal risks, for example, the ability to deliver planned efficiency savings.

In the Policy Statement published on 12 December 2022 the Government notes the increase in some local authority reserves over the two years of the pandemic.

It encourages “local authorities to consider how they can use their reserves to maintain services in the face of immediate inflationary pressures, taking account, of course, of the need to maintain appropriate levels of reserves to support councils’ financial sustainability and future investment. In order to support council members and local electorates to understand the reserves that their authorities are holding and what they are used for, they will also explore releasing a user-friendly publication of the reserves data currently collected in the Local Authority Revenue Expenditure and Financing Outturn statistics. They will consult with trusted partners, including the Local Government Association, about doing this.”

General Fund Balances

In 2023/24 we estimate that £300,000 will be taken from balances to support the budget. The revised estimate for 2022/23 looks to take £537,406 from general balances. The table below summarises the anticipated movement on general fund balances.

General Fund Balances - Forecast	2022/23	2023/24
	£	£
Brought Forward	2,961,136	2,423,730
Use of Balances	-537,406	-300,000
Carried Forward	2,423,730	2,123,730

The level of balances to retain is a matter of professional judgement but should be set in the context of the authority’s budget forecast and the risks facing the authority.

The view of the Director of Resources has previously been that the minimum level of balances that the council should hold is £700,000. However, in such times of uncertainty and increasing levels of inflation their view is now that this minimum level of balances is £1m.

Foreword

Earmarked Reserves

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

Due to the current high levels of uncertainty around future local government funding, in the medium term we may need to place a high level of reliance on these earmarked balances to allow us to produce a balanced budget.

Earmarked Reserves - Forecast	2022/23 £	2023/24 £
Brought Forward	15,081,909	13,794,175
Net (Use of)/Contribution to Balances	-1,287,734	-2,459,161
Carried Forward	13,794,175	11,335,014

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 2023/24 this Council has set the level of band D council tax at £165.69. 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.

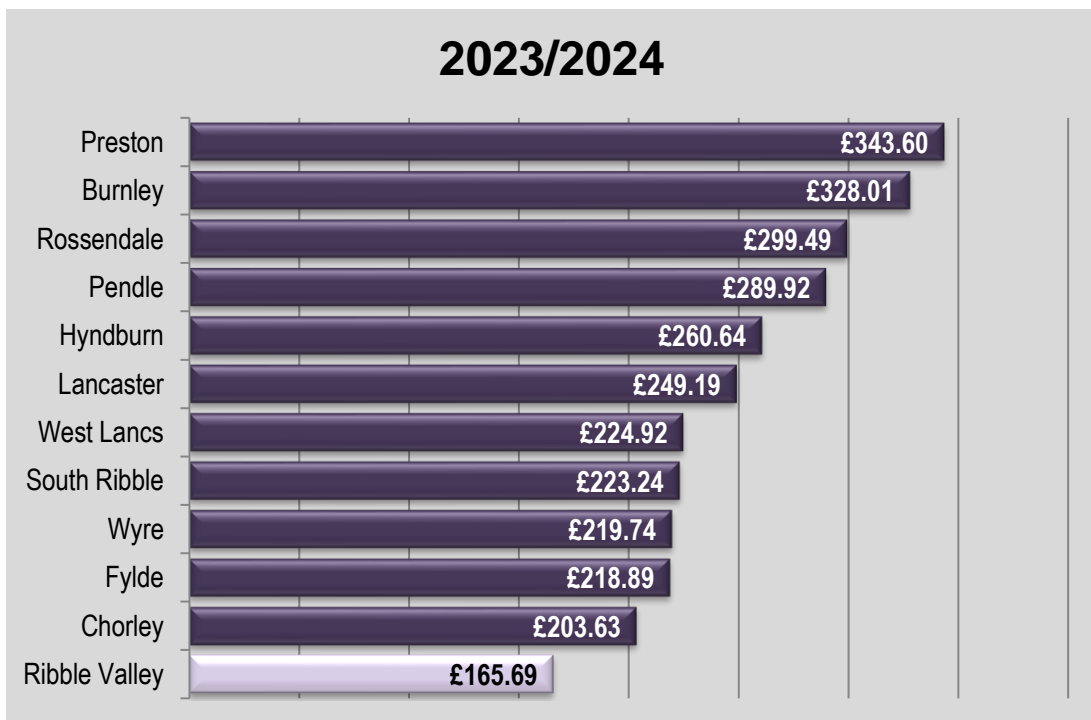
The table below shows the components of total Council Tax for each Band A to H for 2023/24, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

Band	Ribble Valley Borough Council £	Lancashire County Council £	Lancashire Police and Crime Commissioner £	Lancashire Combined Fire Authority £	Total £
A	110.46	1,049.81	167.63	54.85	1,382.75
B	128.87	1,224.77	195.57	63.99	1,613.20
C	147.28	1,399.74	223.51	73.13	1,843.66
D	165.69	1,574.71	251.45	82.27	2,074.12
E	202.51	1,924.65	307.33	100.55	2,535.04
F	239.33	2,274.58	363.21	118.83	2,995.95
G	276.15	2,624.52	419.08	137.12	3,456.87
H	331.38	3,149.42	502.90	164.54	4,148.24

Please Note: The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 10 and 11 for further details.

Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2022/23 and 2023/24 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



2023/24 Council Tax at Band D

The table below shows the 2023/24 Council Tax at Band D for each of the borough's parishes.

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
9,500	Aighton, Bailey & Chaigley	1,574.71	251.45	82.27	165.69	19.15	2,093.27
3,500	Balderstone	1,574.71	251.45	82.27	165.69	17.33	2,091.45
22,692	Barrow	1,574.71	251.45	82.27	165.69	29.36	2,103.48
1,624	Bashall Eaves, Great Mitton & Little Mitton	1,574.71	251.45	82.27	165.69	7.96	2,082.08
25,490	Billington & Langho	1,574.71	251.45	82.27	165.69	11.59	2,085.71
24,000	Bolton by Bowland, Gisburn Forest & Sawley	1,574.71	251.45	82.27	165.69	49.48	2,123.60
2,167	Bowland Forest (High)	1,574.71	251.45	82.27	165.69	30.10	2,104.22
1,200	Bowland Forest (Low)	1,574.71	251.45	82.27	165.69	14.81	2,088.93
900	Bowland with Leagram	1,574.71	251.45	82.27	165.69	10.84	2,084.96
11,372	Chatburn	1,574.71	251.45	82.27	165.69	28.01	2,102.13
11,500	Chipping	1,574.71	251.45	82.27	165.69	21.14	2,095.26
3,000	Clayton le Dale	1,574.71	251.45	82.27	165.69	5.75	2,079.87
133,029	Clitheroe	1,574.71	251.45	82.27	165.69	22.12	2,096.24
0	Dinckley	1,574.71	251.45	82.27	165.69	0.00	2,074.12
0	Downham	1,574.71	251.45	82.27	165.69	0.00	2,074.12
600	Dutton	1,574.71	251.45	82.27	165.69	5.61	2,079.73
6,500	Gisburn	1,574.71	251.45	82.27	165.69	27.43	2,101.55
8,800	Grindleton	1,574.71	251.45	82.27	165.69	24.72	2,098.84
0	Horton	1,574.71	251.45	82.27	165.69	0.00	2,074.12
1,400	Hothersall	1,574.71	251.45	82.27	165.69	18.42	2,092.54
88,602	Longridge	1,574.71	251.45	82.27	165.69	27.95	2,102.07
0	Mearley	1,574.71	251.45	82.27	165.69	0.00	2,074.12
26,250	Mellor	1,574.71	251.45	82.27	165.69	26.36	2,100.48
0	Newsholme	1,574.71	251.45	82.27	165.69	0.00	2,074.12
1,500	Newton	1,574.71	251.45	82.27	165.69	10.56	2,084.68
1,000	Osbaldeston	1,574.71	251.45	82.27	165.69	9.35	2,083.47
0	Paythorne	1,574.71	251.45	82.27	165.69	0.00	2,074.12
1,800	Pendleton	1,574.71	251.45	82.27	165.69	16.51	2,090.63

2023/24 Council Tax at Band D

Parish Precept £	Parish	LCC £	Police £	Fire £	RVBC £	Parish £	Total £
3,246	Ramsgreave	1,574.71	251.45	82.27	165.69	11.31	2,085.43
12,857	Read	1,574.71	251.45	82.27	165.69	21.94	2,096.06
11,826	Ribchester	1,574.71	251.45	82.27	165.69	17.57	2,091.69
6,500	Rimington & Middop	1,574.71	251.45	82.27	165.69	27.43	2,101.55
16,356	Sabden	1,574.71	251.45	82.27	165.69	29.21	2,103.33
5,280	Salesbury	1,574.71	251.45	82.27	165.69	27.22	2,101.34
8,400	Simonstone	1,574.71	251.45	82.27	165.69	16.80	2,090.92
2,050	Slaidburn & Easington	1,574.71	251.45	82.27	165.69	13.06	2,087.18
1,500	Thornley with Wheatley	1,574.71	251.45	82.27	165.69	8.62	2,082.74
0	Twiston	1,574.71	251.45	82.27	165.69	0.00	2,074.12
20,828	Waddington	1,574.71	251.45	82.27	165.69	46.18	2,120.30
8,061	West Bradford	1,574.71	251.45	82.27	165.69	21.27	2,095.39
64,753	Whalley	1,574.71	251.45	82.27	165.69	35.29	2,109.41
21,000	Wilpshire	1,574.71	251.45	82.27	165.69	19.34	2,093.46
7,965	Wiswell	1,574.71	251.45	82.27	165.69	44.75	2,118.87
0	Worston	1,574.71	251.45	82.27	165.69	0.00	2,074.12
577,048							

Revenue Budget Summary

	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Community Services Committee	4,561,820	4,988,650	5,743,850
Economic Development Committee	357,890	349,420	368,560
Health and Housing Committee	1,146,180	1,061,800	1,588,300
Planning and Development Committee	595,240	879,040	842,810
Policy and Finance Committee	2,416,030	2,448,780	3,050,040
Committee Net Requirements	9,077,160	9,727,690	11,593,560
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-951,320	-971,470	-1,148,570
- <i>Replace with Minimum Revenue Provision</i>	104,890	104,890	102,634
Total Expenditure	8,230,730	8,861,110	10,547,624
External Interest – Payable	5,010	2,996	
External Borrowing Early Repayment Premium		6,828	
Interest – Earned	-50,000	-570,000	-450,000
New Homes Bonus Grant	-1,205,836	-1,205,836	-506,197
Lower Tier Services Grant	-61,960	-61,960	
Rural Services Delivery Grant	-113,250	-113,250	-126,574
Services Grant	-93,368	-93,368	-54,777
One-Off Funding Guarantee			-773,369
Contingency for Further Inflationary Increases Above Those Allowed For	140,000		
Contingency for Edisford Car Park Extension Feasibility Study	10,000		10,000
Contingency for Potential Uncompensated Lost Income due to Covid-19	50,000		
Business Rates			
- Retained Rates Income	503,075	503,075	204,255
- Renewable Energy	-95,687	-96,786	-31,248
- Section 31 Grant for Business Rates	-2,478,285	-2,469,920	-2,726,538
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	82,429	89,921	96,217
- Share of Business Rates Deficit/(Surplus) on Collection Fund	1,749,431	1,749,431	242,439
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-15,060	-14,440	-14,910
Refuse Collection Reserve	-5,820	17,140	-6,530
Food Festival Reserve	-8,530		
Capital Reserve		2,850	
Exercise Referral Reserve	-6,550	6,250	-23,580
Local Recreation Grants Reserve		-8,800	
Equipment Reserve		-10,980	

Revenue Budget Summary

	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Amenity Cleansing Reserve	-19,370	39,430	-39,430
Community Right to Bid Reserve			-40,450
<i>- Relating to Policy & Finance Committee</i>			
Elections Reserve	30,000	90,000	-130,000
Parish Grants Reserve		-2,000	
Equipment Reserve		-5,820	
Cyber Resilience Grant Reserve	-13,600	-1,130	-11,210
Audit Reserve		-46,700	
Performance Reward Grants Reserve	-10,000	-14,390	-5,610
VAT Shelter Reserve		92,160	
Invest to Save Reserve	2,000	2,000	
Covid-19 Reserve	12,400	52,180	
Council Tax Energy Rebates Reserve		36,050	
Revaluation of Assets Reserve	2,420	4,000	4,000
Community Right to Bid Reserve			-4,674
Custom and Self Build Register Reserve			-14,426
<i>- Relating to Health & Housing Committee</i>			
Equipment Reserve	-500	-5,980	-6,560
Capital Reserve		11,770	
Government Housing Grants Reserve		117,420	-134,450
Pensions Triennial Review Reserve			2,500
<i>- Relating to Economic Development Committee</i>			
Clitheroe Food Festival		-8,530	
Capital Reserve		-10,470	
<i>- Relating to Planning & Development Committee</i>			
Building Control Fee Earning Reserve	-23,610	13,010	-5,360
Local Plan Reserve		-167,570	-101,780
Planning Reserve		-6,820	
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	100,836	100,836	
Business Rates S31 Grant Adjustment Reserve (2021/22 to 2022/23)	-1,640,761	-1,640,761	
Business Rates Growth Reserve	1,084,249	1,052,491	214,875
Business Rates Growth Reserve (Pay line Review)	-296,100	-306,160	
Business Rates Growth Reserve (Top up Business Rates Volatility Reserve)			-318,000
Business Rates Volatility Reserve			318,000
Post LSVT Pensions Reserve	-36,512	-36,512	-36,514
Custom and Self Build Register Grant Reserve			-574
Neighbourhood Planning Reserve			-16,133

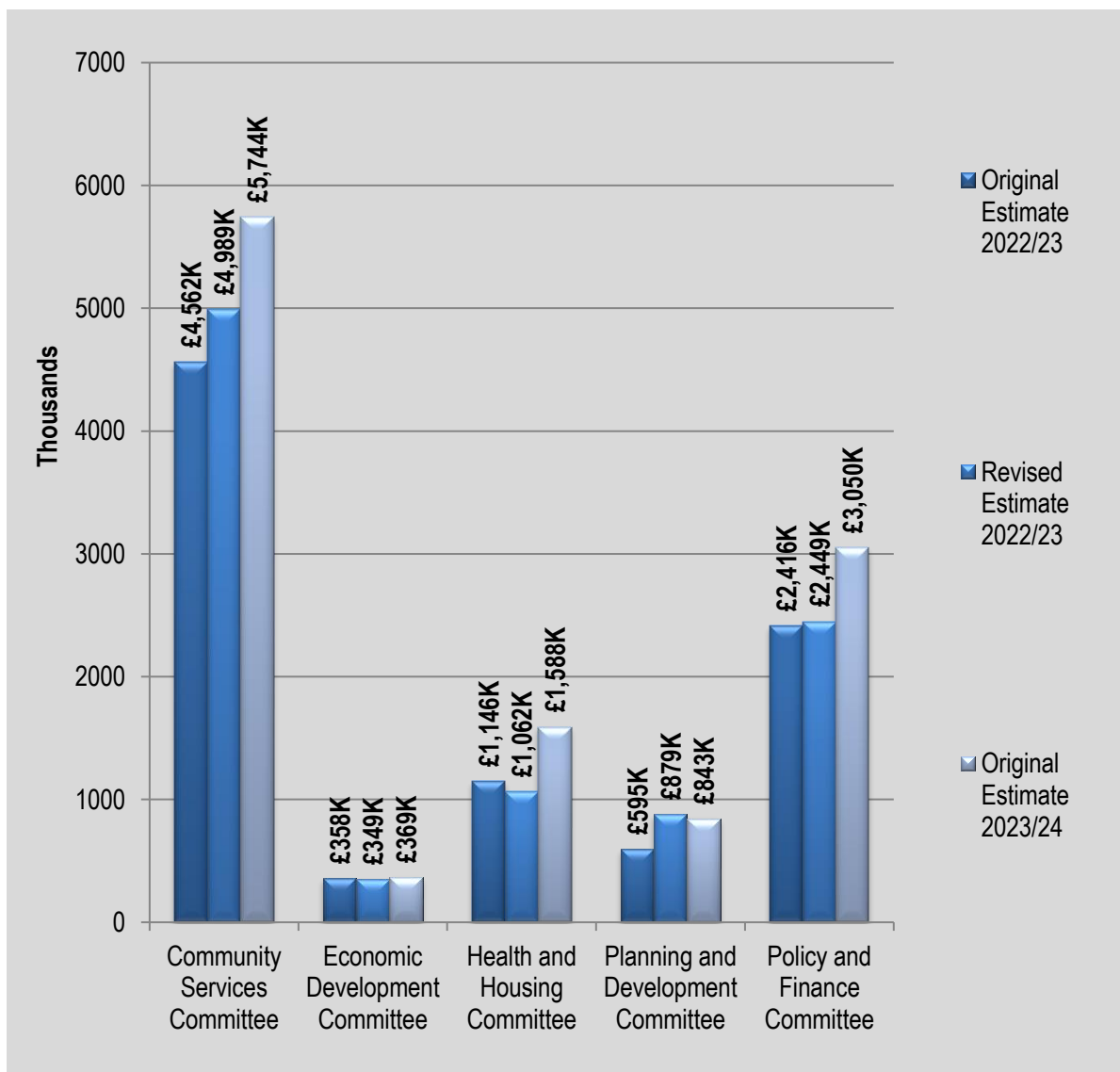
Revenue Budget Summary

	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Brownfield Register Grant Reserve			-26,263
Performance Reward Grant			-47,577
Parish Grant Reserve			-5,830
Pensions Triennial Revaluation Reserve			-8,733
General Balances	-412,422	-537,406	-300,000
Net Expenditure	5,415,359	5,415,359	5,672,613
Parish Precepts	517,347	517,347	577,048
Budget Requirement	5,932,706	5,932,706	6,249,661
Less Settlement Funding Assessment			
Business Rates Baseline Funding	-1,354,393	-1,354,393	-1,405,077
Revenue Support Grant	-215	-215	-48,588
Council Tax (Surplus)/Deficit	-115,329	-115,329	-80,012
Precept	4,462,769	4,462,769	4,715,984
Taxbase	24,553	24,553	24,980
Council Tax	160.69	160.69	165.69
Council Tax (including Parishes)	181.76	181.76	188.79

Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Community Services Committee	4,561,820	4,988,650	5,743,850
Economic Development Committee	357,890	349,420	368,560
Health and Housing Committee	1,146,180	1,061,800	1,588,300
Planning and Development Committee	595,240	879,040	842,810
Policy and Finance Committee	2,416,030	2,448,780	3,050,040
Committee Net Requirements	9,077,160	9,727,690	11,593,560

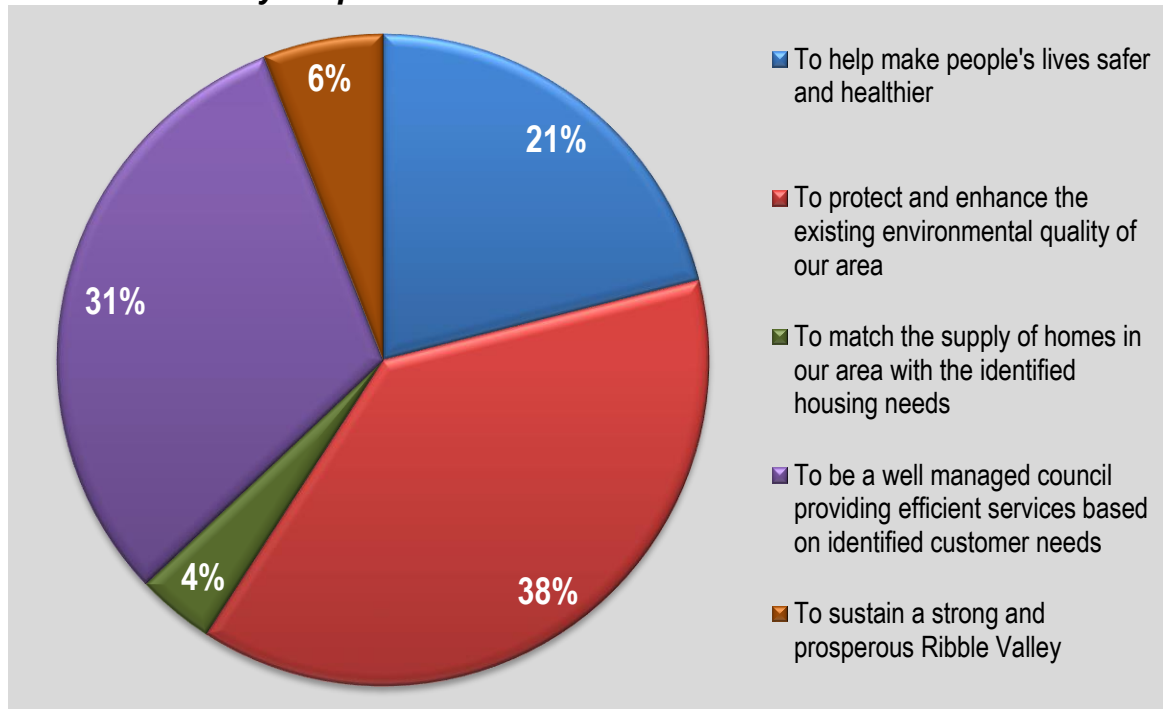
Comparison of Requirements by Committee



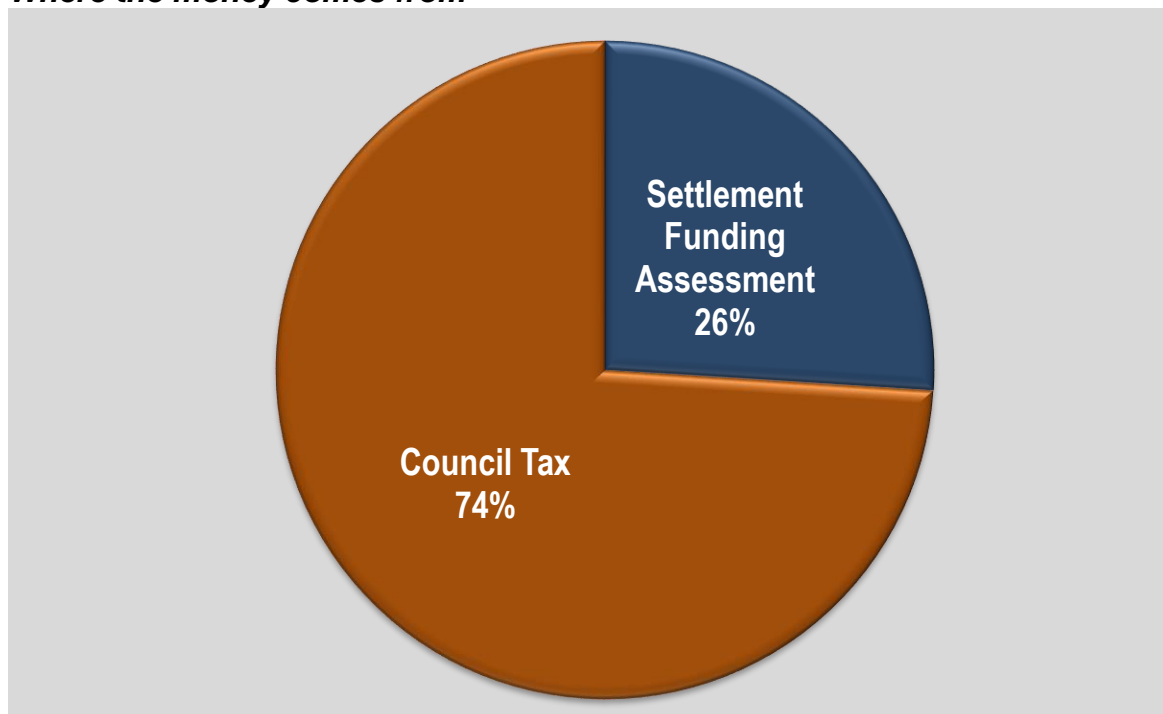
Summary of 2023/24 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2023/24 revenue budget. Also shown are the main sources of funding.

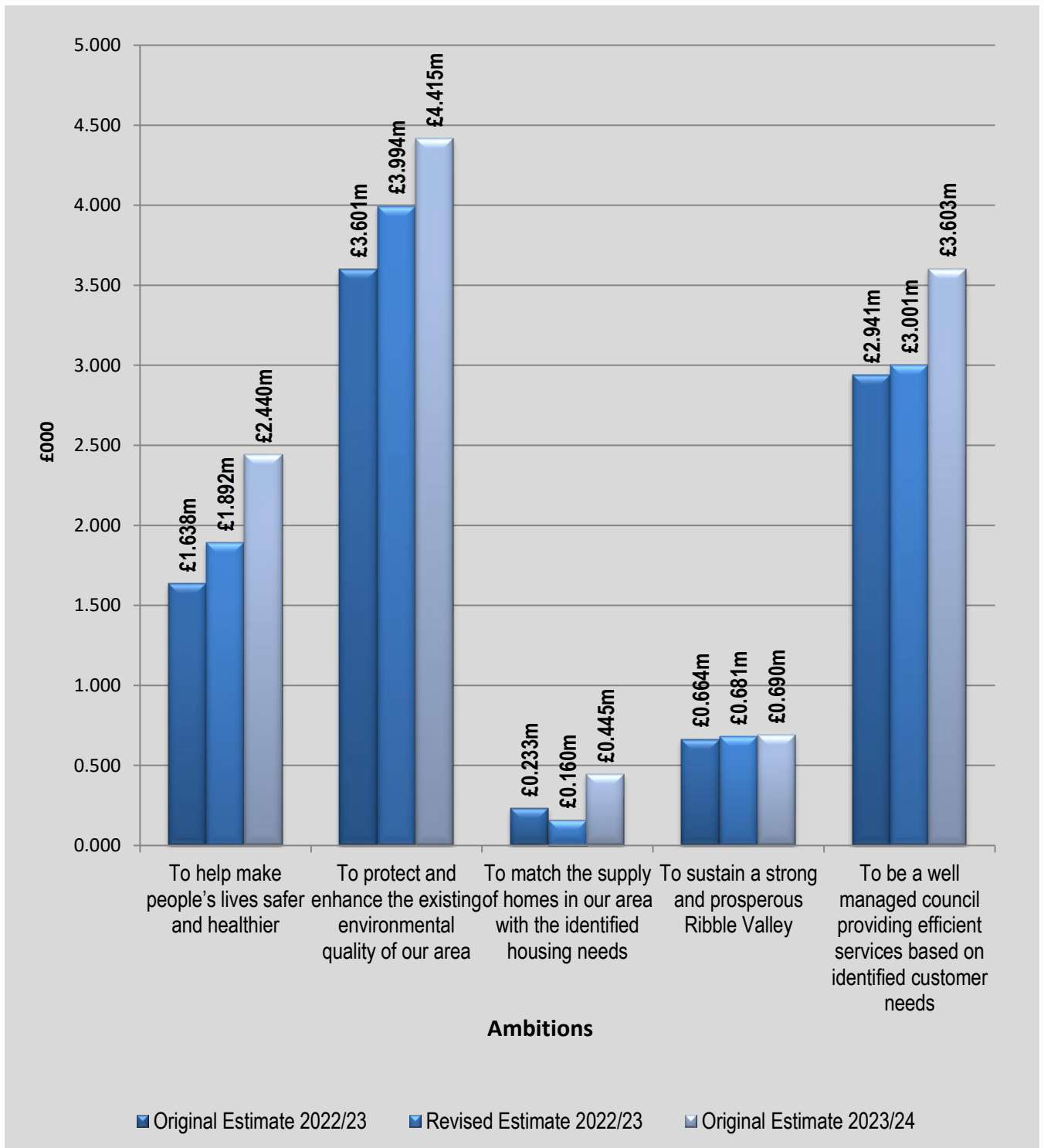
Where the money is spent



Where the money comes from



Links to Council Ambitions



Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Committee:	Community Services			
Division:	Administration: admn			
Sub Division:	Administration: eadm			
33	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>
Division:	Highway Services: bhjh			
Sub Division:	Highway Maintenance: ahgh			
33	HWREP - Highway Repairs	16,910	7,510	9,100
	<i>Total for Sub Division Highway Maintenance</i>	<i>16,910</i>	<i>7,510</i>	<i>9,100</i>
Sub Division:	Rivers and Drainage: alll			
33	CULVT - Culverts & Water Courses	20,050	19,280	29,140
34	DRAIN - Private Drains	2,250	2,360	2,930
34	RIVBK - Riverbank Protection	4,910	4,470	5,010
	<i>Total for Sub Division Rivers and Drainage</i>	<i>27,210</i>	<i>26,110</i>	<i>37,080</i>
Sub Division:	Seats, signs and shelters: ammm			
34	BUSSE - Bus Shelters	19,160	13,360	20,910
34	SEATS - Roadside Seats	8,900	4,400	6,980
34	SIGNS - Street Nameplates & Signs	43,230	25,350	25,350
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>71,290</i>	<i>43,110</i>	<i>53,240</i>
	<i>Total for Division Highway Services</i>	<i>115,410</i>	<i>76,730</i>	<i>99,420</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
35	STCLE - Street Cleansing	428,780	380,330	514,650
	<i>Total for Sub Division Street Cleansing</i>	<i>428,780</i>	<i>380,330</i>	<i>514,650</i>
Sub Division:	Public Conveniences: pub			
35	BBYBW - Bolton by Bowland Toilets	15,070	14,760	16,730
35	BERRY - Berry Lane Toilets	7,720	4,340	5,150
36	BRUNG - Brungerley Park Toilets	10	10	10
36	CASFD - Castle Field Toilets	18,410	19,230	24,680

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36	CHPPG - Chipping Toilets	15,290	16,170	17,970
36	CHRWK - Church Walk Toilets	15,640	24,280	25,360
36	CHTBN - Chatburn Toilets	5,170	5,510	6,110
36	DNHAM - Downham Toilets	20,380	23,860	22,900
37	DNSOP - Dunsop Bridge Toilets	7,490	8,260	8,770
37	EDISF - Edisford Park Toilets	14,580	17,150	18,840
37	HRSTG - Hurst Green Toilets	9,510	11,200	10,300
37	KINGS - King Street Longridge Toilets	2,880	1,110	40
37	MKTGN - Clitheroe Market Gents Toilets	4,420	4,580	4,950
38	MKTLD - Clitheroe Market Ladies Toilets	4,370	4,530	4,900
38	PCADM - Public Conveniences Administration	0	0	0
38	RIBCH - Ribchester Toilets	14,290	15,350	16,980
38	SBDEN - Sabden Toilets	8,720	9,060	9,800
38	SLDBN - Slaidburn Toilets	18,560	17,790	18,180
39	WHLLY - Whalley Toilets	15,440	13,520	15,710
39	WOONE - Woone Lane Toilets	150	140	150
	Total for Sub Division Public Conveniences	198,100	210,850	227,530
Sub Division:	Refuse Collection & Disposal: wcol			
39	LITTR - Litter Bins	20,500	23,190	28,050
39	PAPER - Waste Paper and Card Collection	248,600	209,050	280,250
39	RCOLL - Refuse Collection	1,665,410	1,820,450	1,892,600
40	RPBIN - Chargeable Replacement Waste Bins	0	-21,550	0
40	TFRST - Waste Transfer Station	114,570	121,080	124,550
40	TRREF - Trade Refuse	-8,440	-27,950	-21,900
	Total for Sub Division Refuse Collection & Disposal	2,040,640	2,124,270	2,303,550
	Total for Division Environmental Services	2,667,520	2,715,450	3,045,730
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
40	CRIME - Crime and Disorder	57,580	56,720	65,980
	Total for Sub Division Community Safety	57,580	56,720	65,980
	Total for Division Community Safety	57,580	56,720	65,980
Division:	Tourism and Arts: cult			

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Sub Division:	Arts: entp			
41	ARTDV - Art Development	37,620	44,560	40,390
41	PLATG - Platform Gallery and Visitor Information	159,230	188,370	194,490
	Total for Sub Division Arts	196,850	232,930	234,880
Sub Division:	Food Festival: food			
41	CFDFT – Clitheroe Food Festival 2022	22,610	0	0
	Total for Sub Division Museums	22,610	0	0
Sub Division:	Museums: musm			
42	MCAFE - Museum Cafe	24,420	40,140	54,150
42	MUSEM - Castle Museum	268,500	304,900	276,840
	Total for Sub Division Museums	292,920	345,040	330,990
	Total for Division Tourism and Arts	512,380	577,970	565,870
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
42	AUMCP - Auction Mart (Market) Car Park	-31,140	-28,330	-32,230
43	BARCP - Barclay Rd Car Park	3,120	5,350	4,600
43	CHPCP - Chipping Car Park	290	-380	1,340
43	CHSCP - Chester Avenue Car Park	-8,710	-6,990	-8,860
43	CHUCP - Church Walk/Railway View	-55,390	-45,860	-56,280
43	DUNCP - Dunsop Bridge,Car Park	-1,750	-1,690	-970
44	EDFCP - Edisford Car Park	-29,750	-27,920	-26,620
44	HOLCP - Holden Street Car Park	2,970	3,650	4,130
44	LOWCP - Lowergate Car Park	-53,100	-55,860	-56,120
44	MARCP - Mardale Road Car Park	7,000	4,880	6,540
44	MITCP - Mitchell Street Car Park	350	-4,670	930
45	NORCP - North Street Car Park	930	2,620	1,760
45	PARCP - Parson Lane / Station Rd Car Park	-1,630	-1,630	-1,610
45	RIBCP - Ribchester Car Park	-3,100	-13,300	-12,930
45	SABCP - Sabden Car Park	2,870	2,800	3,720
45	SLDCP - Slaidburn Car Park	2,310	2,640	3,800
45	WELCP - Wellgate Car Park	-690	-690	-540
46	WHLCP - Whalley Road Car Park	-1,620	-4,040	-780

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	<i>Total for Sub Division Pay and Display Car Parks</i>	-167,040	-169,420	-170,120
Sub Division:	Car Parks: acar			
46	BLKCP - Black Hill Car Park, Sabden	5,050	5,040	6,070
46	BOWCP - Main Street, Car Park, Bolton-by-Bowland	3,780	3,770	4,370
46	CAVCP - Chester Avenue Park & Ride Car Park	6,050	6,050	6,990
46	CPADM - Car Park Administration - Off Street	0	0	10
47	FELCP - Fell Brow, Car Park, Longridge	670	670	810
47	GRECP - Greenside, Car Park, Ribchester	3,570	3,560	4,200
47	MERCP - Mersey St Car Park, Longridge	2,900	2,890	3,410
47	MOSCP - Moss St/Corporation St, Clitheroe	1,680	1,680	2,020
47	PENCP - Highmoor, Pendle Rd Car Park	5,450	5,440	6,440
47	SCLCP - Southern Close, Lridge Car Park	2,520	2,520	3,030
	<i>Total for Sub Division Car Parks</i>	31,670	31,620	37,350
	<i>Total for Division Transportation</i>	-135,370	-137,800	-132,770
Division:	Crime Prevention: ecrm			
Sub Division:	Crime Prevention: crdd			
48	CCTEL - Closed Circuit Television	158,530	147,380	174,090
	<i>Total for Sub Division Crime Prevention</i>	158,530	147,380	174,090
	<i>Total for Division Crime Prevention</i>	158,530	147,380	174,090
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
48	LDEPO - Longridge Depot	0	0	450
48	SDEPO - Salthill Depot	0	0	0
	<i>Total for Sub Division Depots</i>	0	0	450
Sub Division:	Refuse Collection Vehicles: dsco			
49	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
49	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle	0	0	0
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

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50	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
50	RJXPA - VE18 JXP Dennis 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
	Total for Sub Division Refuse Collection Vehicles	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
51	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
51	GAVNA - PE19 AVN Grounds Maint Vehicle	0	0	0
51	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
52	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
53	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 Grouns Maint Vehicle	0	0	0
53	GOTMA - PJ22 OTM Mowing Machine	0	0	0
54	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
54	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	0	0
Sub Division:	Car Parks Vehicles: vcpa			
54	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0

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55	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	<i>Total for Sub Division Car Parks Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Works Vehicles: vehl			
55	EAVNA - PE19 AVN Works Admin Vehicle	0	0	0
55	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
55	EHKNA - PK60 HKN Ford Ranger	0	0	0
55	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
56	EKYVA - MJ71 KYV Ford Ranger	0	0	0
56	EURGA - MX70 URG Ford Connect Leader Van	0	0	0
56	EWUCA - PJ63 WUC Mechanics Vehicle	180	0	0
	<i>Total for Sub Division Works Vehicles</i>	<i>180</i>	<i>0</i>	<i>0</i>
Sub Division:	Plant: vpla			
56	FLIFT - Forklift Truck	0	0	0
56	PLANT - Other Plant	0	0	0
56	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
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Administration: vtmm			
57	TWOWR - Two Way Radio	0	0	0
57	VEHCL - Vehicle Workshop	0	0	0
58	WKSAD - Works Administration	0	-880	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>-880</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>180</i>	<i>-880</i>	<i>450</i>
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
58	CARVN - Caravan Site	-9,070	-13,420	-9,520
58	EDPIC - Edisford Picnic Area	-6,380	-6,110	-8,820
58	PKADM - Grounds Maintenance	0	0	0
59	ROEBN - Roefield Barn	-160	-150	-150
59	RVPRK - Ribble Valley Parks	615,720	627,120	771,610

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	<i>Total for Sub Division Parks & Recreation Grounds</i>	600,110	607,440	753,120
Sub Division:	Swimming Pools: pool			
59	RPOOL - Ribblesdale Pool	317,910	634,060	846,580
	<i>Total for Sub Division Swimming Pools</i>	<i>317,910</i>	<i>634,060</i>	<i>846,580</i>
Sub Division:	Sports Centres: spcn			
60	EALLW - Edisford All Weather Pitch	45,790	85,670	73,790
	<i>Total for Sub Division Sports Centres</i>	<i>45,790</i>	<i>85,670</i>	<i>73,790</i>
Sub Division:	Sports Development: spd			
60	EXREF - Exercise Referral Scheme	76,140	76,810	107,080
60	SPODV - Sports Development	94,150	93,240	91,770
60	TAFUT - Together an Active Future	200	0	0
	<i>Total for Sub Division Sports Development</i>	<i>170,490</i>	<i>170,050</i>	<i>198,850</i>
	<i>Total for Division Sports & Recreation</i>	<i>1,134,300</i>	<i>1,497,220</i>	<i>1,872,340</i>
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
61	GRSRC - Grants & Subscriptions - Community	1,110	980	1,140
	<i>Total for Sub Division Annual Grants</i>	<i>1,110</i>	<i>980</i>	<i>1,140</i>
Sub Division:	Non recurring Grants: tgjj			
61	CULTG - Culture Grants	5,190	5,870	5,310
61	RECU - Recreation Grants	34,910	38,170	35,680
61	SPOGR - Sports Grants	6,220	6,730	6,520
62	XMASL - Xmas Lights & RV in Bloom	3,860	4,110	4,090
	<i>Total for Sub Division Non recurring Grants</i>	<i>50,180</i>	<i>54,880</i>	<i>51,600</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>51,290</i>	<i>55,860</i>	<i>52,740</i>
	Total for Committee: Community Services	4,561,820	4,988,650	5,743,850

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
62	ALBNM - Albion Mill	790	-1,630	180

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62	INDDV - Economic Development	239,570	204,120	211,070
	<i>Total for Sub Division Economic Development/Promotion</i>	240,360	202,490	211,250
Sub Division:	Food Festival: cffe			
62	CFDFT - Clitheroe Food Festival 2022	0	12,970	0
63	CLFFE - Clitheroe Food Festival 2023	0	0	24,900
	<i>Total for Sub Division Food Festival</i>	0	12,970	24,900
	<i>Total for Division Economic Development/Promotion</i>	240,360	215,460	236,150
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
63	TURSM - Tourism and Events	117,530	133,960	132,410
	<i>Total for Sub Division Tourism</i>	117,530	133,960	132,410
	<i>Total for Division Tourism</i>	117,530	133,960	132,410
	Total for Committee: Economic Development	357,890	349,420	368,560

Committee:	Policy and Finance			
Division:	Chief Executives Department: cex			
Sub Division:	Chief Executives: fces			
64	CEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	0	0	0
	<i>Total for Division Chief Executives Department</i>	0	0	0
Division:	Covid 19: cvd			
Sub Division:	Covid-19 Grants - acting as Principal: cgr			
64	CVDPR - Covid-19 Grants - acting as Principal	0	0	0
	<i>Total for Sub Division Covid-19 Grants - acting as Principal</i>	0	0	0
Sub Division:	Covid Unringfenced Tranche Funding: cvd			
64	CDCUL - Covid 19 Response - Culture and Other	0	330	0
64	CDFCO - Covid 19 Response - Finance and Corporate	0	1,000	0
65	CDICT - Covid 19 Response - ICT	0	4,110	0
65	COVID - Covid-19 Response	-12,400	-75,380	0

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	<i>Total for Sub Division Covid Unringfenced Tranche Funding</i>	-12,400	-69,940	0
Sub Division:	Household Support Fund: hsf			
65	HSUPF - Household Support Fund	0	-8,200	0
	<i>Total for Sub Division Household Support Fund</i>	0	-8,200	0
	<i>Total for Division Covid 19</i>	-12,400	-78,140	0
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
65	CORPM - Corporate Management	365,530	414,580	419,620
	<i>Total for Sub Division Corporate Management</i>	365,530	414,580	419,620
Sub Division:	Policy & Performance: perf			
65	CSERV - Corporate services	185,140	159,870	198,850
	<i>Total for Sub Division Policy & Performance</i>	185,140	159,870	198,850
	<i>Total for Division Management and Administration</i>	550,670	574,450	618,470
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
66	CIVST - Civic Suite	0	0	0
66	CLOFF - Council Offices	0	0	-6,000
	<i>Total for Sub Division Office and Civic Accomodation</i>	0	0	-6,000
	<i>Total for Division Office Accomodation</i>	0	0	-6,000
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
66	EMERG - Community Safety	68,450	81,810	105,650
	<i>Total for Sub Division Civil Defence</i>	68,450	81,810	105,650
	<i>Total for Division Civil Defence</i>	68,450	81,810	105,650
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
67	CLTAX - Council Tax	408,820	449,770	466,810
67	CTENP - Council Tax Energy Rebates - Acting as Principal	0	-36,050	0

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67	NNDRC - National Non Domestic Rates	61,490	70,600	66,740
	<i>Total for Sub Division Council Tax & Business Rates</i>	470,310	484,320	533,550
	<i>Total for Division Tax Collection</i>	470,310	484,320	533,550
Division:	Democracy: fdem			
Sub Division:	Electoral Administration: fell			
68	DISTC - District Elections	0	0	180,000
68	ELADM - Election Administration	36,960	24,480	36,550
68	ELECT - Register of Electors	97,320	116,350	107,080
	<i>Total for Sub Division Electoral Administration</i>	134,280	140,830	323,630
Sub Division:	Democratic & Civic Expenses: fgen			
68	CIVCF - Civic Functions	64,980	67,860	72,150
68	CORON - Coronation of King Charles	0	0	5,610
68	COSDM - Cost of Democracy	550,920	574,340	607,850
69	FREED - Freedom of the Borough	7,880	9,130	0
69	QPJUB - Queen`s Platinum Jubilee	10,000	16,390	0
	<i>Total for Sub Division Democratic & Civic Expenses</i>	633,780	667,720	685,610
	<i>Total for Division Democracy</i>	768,060	808,550	1,009,240
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
69	LICSE - Licensing	48,480	88,460	79,810
	<i>Total for Sub Division Licensing</i>	48,480	88,460	79,810
Sub Division:	Land Charges: faln			
70	LANDC - Land Charges	10,640	33,730	22,600
	<i>Total for Sub Division Land Charges</i>	10,640	33,730	22,600
Sub Division:	Grants & Subscriptions: fasu			
70	FGSUB - Grants & Subscriptions - Policy and Fin	170,390	165,680	181,110
	<i>Total for Sub Division Grants & Subscriptions</i>	170,390	165,680	181,110
Sub Division:	Estates: fest			
70	CINTR - Clitheroe Interchange	8,100	0	0
70	ESTAT - Estates	66,490	95,080	108,970

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	<i>Total for Sub Division Estates</i>	74,590	95,080	108,970
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
71	LUNCH - Luncheon Clubs	16,450	16,420	16,730
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	16,450	16,420	16,730
Sub Division:	Superannuation, Audit Fees etc: foth			
71	FMISC - Policy & Finance Miscellaneous	161,870	70,800	255,010
71	SUPDF - Superannuation Deficiency Payments	88,520	90,620	99,800
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	250,390	161,420	354,810
	<i>Total for Division General Purposes</i>	570,940	560,790	764,030
Division:	Resources Department: resd			
Sub Division:	Computers: com			
71	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	0	0	0
Sub Division:	Resources Department: res			
72	RESOR - Resources Department	0	17,000	25,100
	<i>Total for Sub Division Resources Department</i>	0	17,000	25,100
	<i>Total for Division Resources Department</i>	0	17,000	25,100
	Total for Committee: Policy and Finance	2,416,030	2,448,780	3,050,040

Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
72	CTBEN - Localised Council Tax Support Admin	182,610	187,770	245,880
73	HGBEN - Housing Benefits	182,580	200,940	222,010
73	UCRED - Universal Credit	25,180	0	0
	<i>Total for Sub Division Benefits</i>	390,370	388,710	467,890
	<i>Total for Division Benefits</i>	390,370	388,710	467,890
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			

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73	COMNL - Common Land	2,480	3,620	5,040
	<i>Total for Sub Division Common Land</i>	<i>2,480</i>	<i>3,620</i>	<i>5,040</i>
	<i>Total for Division Highway Services</i>	<i>2,480</i>	<i>3,620</i>	<i>5,040</i>
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
73	CLCEM - Clitheroe Cemetery	43,510	61,170	62,300
74	CLDCY - Closed Churchyards	5,480	6,740	5,560
	<i>Total for Sub Division Cemeteries</i>	<i>48,990</i>	<i>67,910</i>	<i>67,860</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>48,990</i>	<i>67,910</i>	<i>67,860</i>
Division:	Environmental Health: eenh			
Sub Division:	Environmental Health: eenv			
74	CLAIR - Clean Air	2,180	2,350	4,460
74	DOGWD - Dog Warden & Pest Control	134,040	166,260	167,950
74	ENVHT - Environmental Health Services	356,550	278,740	421,670
	<i>Total for Sub Division Environmental Health</i>	<i>492,770</i>	<i>447,350</i>	<i>594,080</i>
Sub Division:	Pollution: eepo			
75	CLAND - Contaminated Land	10,030	7,750	10,860
	<i>Total for Sub Division Pollution</i>	<i>10,030</i>	<i>7,750</i>	<i>10,860</i>
	<i>Total for Division Environmental Health</i>	<i>502,800</i>	<i>455,100</i>	<i>604,940</i>
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
75	HSASS - Housing Associations	7,020	8,220	8,100
	<i>Total for Sub Division Housing Associations</i>	<i>7,020</i>	<i>8,220</i>	<i>8,100</i>
Sub Division:	Supporting People: hsaе			
75	AWARM - Affordable Warmth	0	270	0
75	CMGHH - Community Groups - Health & Housing	7,440	7,590	8,570
75	SUPPE - Supporting People	7,820	5,730	14,830
	<i>Total for Sub Division Supporting People</i>	<i>15,260</i>	<i>13,590</i>	<i>23,400</i>
	<i>Total for Division Enabling Activities</i>	<i>22,280</i>	<i>21,810</i>	<i>31,500</i>

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Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
76	CLMKT - Clitheroe Market	-44,380	-27,550	-17,520
	<i>Total for Sub Division Markets</i>	-44,380	-27,550	-17,520
	<i>Total for Division Trading Services</i>	-44,380	-27,550	-17,520
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
76	APLAC - Alma Place Unit	2,570	2,680	2,990
76	JARMS - Joiners Arms	47,520	49,030	64,830
	<i>Total for Sub Division Homelessness - Hostels & Flats</i>	50,090	51,710	67,820
Sub Division:	Homelessness - Other: homf			
77	HOMES - Homelessness Strategy	37,860	57,080	62,900
	<i>Total for Sub Division Homelessness - Other</i>	37,860	57,080	62,900
	<i>Total for Division Homelessness</i>	87,950	108,790	130,720
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
77	IMPGR - Improvement Grants	82,560	112,820	106,480
	<i>Total for Sub Division Renovation Grants</i>	82,560	112,820	106,480
	<i>Total for Division Private Sector Housing</i>	82,560	112,820	106,480
Division:	Home Energy Conservation Act: qenr			
Sub Division:	Home Energy Conservation Act: qens			
78	HOMEE - Home Energy Conservation	5,750	6,470	7,100
	<i>Total for Sub Division Home Energy Conservation Act</i>	5,750	6,470	7,100
	<i>Total for Division Home Energy Conservation Act</i>	5,750	6,470	7,100
Division:	Other Council Property: srgy			
Sub Division:	Non HRA Council Property: srgg			
78	SHARE - Shared Ownership Rents	-430	-350	-480
	<i>Total for Sub Division Non HRA Council Property</i>	-430	-350	-480

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Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i>Total for Division Other Council Property</i>	-430	-350	-480
Division:	Housing Strategy: stra			
Sub Division:	Housing Strategy: stra			
78	AFHOU - Affordable Rent Properties	-960	-4,870	4,140
78	HFORU - Homes for Ukraine	0	-125,350	125,350
79	HSTRA - Housing Strategy	48,770	54,690	55,280
	<i>Total for Sub Division Housing Strategy</i>	<i>47,810</i>	<i>-75,530</i>	<i>184,770</i>
	<i>Total for Division Housing Strategy</i>	<i>47,810</i>	<i>-75,530</i>	<i>184,770</i>
	Total for Committee: Health and Housing	1,146,180	1,061,800	1,588,300

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
79	LPLAN - Local Plan	188,930	294,510	273,040
79	PLANG - Planning Control & Enforcement	98,260	325,320	280,200
80	PLANP - Planning Policy	111,260	100,620	95,690
	<i>Total for Sub Division Planning</i>	<i>398,450</i>	<i>720,450</i>	<i>648,930</i>
Sub Division:	Building Control: bdev			
80	BCFEE - Building Control Fee Earning	23,610	-13,010	5,360
80	BCNON - Building Control Non Fee Earning	78,540	73,300	88,480
	<i>Total for Sub Division Building Control</i>	<i>102,150</i>	<i>60,290</i>	<i>93,840</i>
	<i>Total for Division Planning & Building Control</i>	<i>500,600</i>	<i>780,740</i>	<i>742,770</i>
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhcn			
80	AONBS - Area of Outstanding Natural Beauty	17,130	18,230	18,710
80	COUNT - Countryside Management	56,980	59,780	61,750
	<i>Total for Sub Division Environmental Enhancements</i>	<i>74,110</i>	<i>78,010</i>	<i>80,460</i>
Sub Division:	Conservation: bjaa			
81	CONSV - Conservation Areas	9,420	9,450	7,930
	<i>Total for Sub Division Conservation</i>	<i>9,420</i>	<i>9,450</i>	<i>7,930</i>

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Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i>Total for Division Conservation/Environment Imps</i>	83,530	87,460	88,390
Division:	<i>Economic Development Departmnt: edev</i>			
Sub Division:	<i>Economic Development: edev</i>			
81	ECPLA - Economic Development and Planning Dept	0	0	0
	<i>Total for Sub Division Economic Development</i>	0	0	0
	<i>Total for Division Economic Development Departmnt</i>	0	0	0
Division:	<i>Grants & Subscriptions: grrr</i>			
Sub Division:	<i>Grants & Subscriptions: grrt</i>			
81	PLSUB - Grants & Subscriptions - Planning	11,110	10,840	11,650
	<i>Total for Sub Division Grants & Subscriptions</i>	11,110	10,840	11,650
	<i>Total for Division Grants & Subscriptions</i>	11,110	10,840	11,650
	Total for Committee: Planning and Development	595,240	879,040	842,810
Total for General Fund		9,077,160	9,727,690	11,593,560

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Committee:	Community Services			
<i>Division:</i>	<i>Administration: admn</i>			
Sub Division:	Administration: eadm			
Cost Centre	COMMD - Community Services Department			
aemp	Employee Related Expenditure	953,210	880,880	966,330
bprm	Premises Related Expenditure	730	930	830
ctrn	Transport Related Expenditure	26,880	18,510	27,050
dsup	Supplies & Services	32,250	28,060	30,760
gsup	Support Services	195,310	205,250	229,810
voth	Other Grants, Reimbsmts, Conts	-3,830	-1,710	-1,530
vpcc	Customer & Client Receipts	-150	0	-160
vros	CEC Recharged Outside Gen Fund	-3,500	-1,640	-3,500
vrrc	CEC Recharged to Other GF Serv	-	-	-1,249,590
	Total for COMMD	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>
<i>Division:</i>	<i>Highway Services: bhih</i>			
Sub Division:	Highway Maintenance: ahgh			
Cost Centre	HWREP - Highway Repairs			
bprm	Premises Related Expenditure	610	310	660
gsup	Support Services	15,150	6,050	7,290
hcaf	Depreciation and Impairment	1,150	1,150	1,150
	Total for HWREP	16,910	7,510	9,100
	<i>Total for Sub Division Highway Maintenance</i>	<i>16,910</i>	<i>7,510</i>	<i>9,100</i>
Sub Division:	Rivers and Drainage: all			
Cost Centre	CULVT - Culverts & Water Courses			
bprm	Premises Related Expenditure	3,340	2,320	3,570
dsup	Supplies & Services	6,210	6,070	6,530
gsup	Support Services	10,500	10,890	19,040

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for CULVT	20,050	19,280	29,140
Cost Centre	DRAIN - Private Drains			
bprm	Premises Related Expenditure	1,240	1,230	1,320
dsup	Supplies & Services	180	190	200
gsup	Support Services	2,740	2,850	3,510
vpcc	Customer & Client Receipts	-1,910	-1,910	-2,100
	Total for DRAIN	2,250	2,360	2,930
Cost Centre	RIVBK - Riverbank Protection			
bprm	Premises Related Expenditure	1,430	990	1,530
hcaf	Depreciation and Impairment	3,480	3,480	3,480
	Total for RIVBK	4,910	4,470	5,010
	<i>Total for Sub Division Rivers and Drainage</i>	27,210	26,110	37,080
Sub Division:	Seats, signs and shelters: ammm			
Cost Centre	BUSSH - Bus Shelters			
bprm	Premises Related Expenditure	8,480	2,940	9,070
dsup	Supplies & Services	3,390	3,520	3,780
gsup	Support Services	7,290	6,900	8,060
	Total for BUSSH	19,160	13,360	20,910
Cost Centre	SEATS - Roadside Seats			
bprm	Premises Related Expenditure	2,180	360	2,330
dsup	Supplies & Services	620	640	690
gsup	Support Services	6,100	3,400	3,960
	Total for SEATS	8,900	4,400	6,980
Cost Centre	SIGNS - Street Nameplates & Signs			
bprm	Premises Related Expenditure	4,260	4,240	4,560
dsup	Supplies & Services	5,050	5,290	5,690
etpp	Third Party Payments	3,320	970	1,040
gsup	Support Services	37,370	24,860	24,780
hcaf	Depreciation and Impairment	3,330	2,650	2,650

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
vpcc	Customer & Client Receipts	-10,100	-12,660	-13,370
	Total for SIGNS	43,230	25,350	25,350
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>71,290</i>	<i>43,110</i>	<i>53,240</i>
	<i>Total for Division Highway Services</i>	<i>115,410</i>	<i>76,730</i>	<i>99,420</i>
Division:	Environmental Services: cenv			
Sub Division:	Street Cleansing: eesc			
Cost Centre	STCLE - Street Cleansing			
aemp	Employee Related Expenditure	185,160	189,100	203,920
bprm	Premises Related Expenditure	26,420	25,400	29,660
ctrn	Transport Related Expenditure	173,820	168,720	187,280
dsup	Supplies & Services	13,620	13,970	54,460
gsup	Support Services	58,730	67,900	68,670
voth	Other Grants, Reimbsmts, Conts	-27,450	-83,200	-27,660
vrua	Miscellaneous Recharges	-1,520	-1,560	-1,680
	Total for STCLE	428,780	380,330	514,650
	<i>Total for Sub Division Street Cleansing</i>	<i>428,780</i>	<i>380,330</i>	<i>514,650</i>
Sub Division:	Public Conveniences: pub			
Cost Centre	BBYBW - Bolton by Bowland Toilets			
bprm	Premises Related Expenditure	3,600	2,760	3,990
dsup	Supplies & Services	100	100	110
gsup	Support Services	8,590	8,920	9,650
hcaf	Depreciation and Impairment	2,780	2,980	2,980
	Total for BBYBW	15,070	14,760	16,730
Cost Centre	BERRY - Berry Lane Toilets			
bprm	Premises Related Expenditure	1,300	1,150	1,840
dsup	Supplies & Services	60	60	60
gsup	Support Services	4,560	1,220	1,340
hcaf	Depreciation and Impairment	1,830	1,940	1,940
voth	Other Grants, Reimbsmts, Conts	-30	-30	-30
	Total for BERRY	7,720	4,340	5,150

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Cost Centre BRUNG - Brungerley Park Toilets				
bprm	Premises Related Expenditure	10	10	10
	Total for BRUNG	10	10	10
Cost Centre CASFD - Castle Field Toilets				
bprm	Premises Related Expenditure	7,220	7,010	11,700
dsup	Supplies & Services	350	360	390
gsup	Support Services	8,520	8,850	9,580
hcaf	Depreciation and Impairment	2,320	3,010	3,010
	Total for CASFD	18,410	19,230	24,680
Cost Centre CHPPG - Chipping Toilets				
bprm	Premises Related Expenditure	4,120	3,930	4,980
dsup	Supplies & Services	220	220	240
gsup	Support Services	8,590	8,920	9,650
hcaf	Depreciation and Impairment	2,360	3,100	3,100
	Total for CHPPG	15,290	16,170	17,970
Cost Centre CHRWK - Church Walk Toilets				
bprm	Premises Related Expenditure	4,680	12,760	13,130
dsup	Supplies & Services	230	230	250
gsup	Support Services	8,200	8,520	9,210
hcaf	Depreciation and Impairment	2,530	2,770	2,770
	Total for CHRWK	15,640	24,280	25,360
Cost Centre CHTBN - Chatburn Toilets				
bprm	Premises Related Expenditure	1,780	1,870	2,220
dsup	Supplies & Services	100	100	110
gsup	Support Services	2,740	2,840	3,080
hcaf	Depreciation and Impairment	550	700	700
	Total for CHTBN	5,170	5,510	6,110
Cost Centre DNHAM - Downham Toilets				
bprm	Premises Related Expenditure	1,020	3,650	1,460

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
dsup	Supplies & Services	300	310	330
gsup	Support Services	14,340	14,900	16,110
hcaf	Depreciation and Impairment	4,720	5,000	5,000
	Total for DNHAM	20,380	23,860	22,900
Cost Centre	DNSOP - Dunsop Bridge Toilets			
bprm	Premises Related Expenditure	1,720	1,390	1,500
dsup	Supplies & Services	40	40	40
gsup	Support Services	4,640	4,820	5,220
hcaf	Depreciation and Impairment	1,090	2,010	2,010
	Total for DNSOP	7,490	8,260	8,770
Cost Centre	EDISF - Edisford Park Toilets			
bprm	Premises Related Expenditure	3,640	4,630	5,590
dsup	Supplies & Services	310	320	340
gsup	Support Services	8,310	8,630	9,340
hcaf	Depreciation and Impairment	2,320	3,570	3,570
	Total for EDISF	14,580	17,150	18,840
Cost Centre	HRSTG - Hurst Green Toilets			
bprm	Premises Related Expenditure	2,280	3,360	2,000
dsup	Supplies & Services	50	50	50
gsup	Support Services	5,480	5,690	6,150
hcaf	Depreciation and Impairment	1,700	2,100	2,100
	Total for HRSTG	9,510	11,200	10,300
Cost Centre	KINGS - King Street Longridge Toilets			
bprm	Premises Related Expenditure	2,020	10	40
dsup	Supplies & Services	0	1,100	0
hcaf	Depreciation and Impairment	860	0	0
	Total for KINGS	2,880	1,110	40
Cost Centre	MKTGN - Clitheroe Market Gents Toilets			
bprm	Premises Related Expenditure	430	430	460
gsup	Support Services	3,990	4,150	4,490

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for MKTGN	4,420	4,580	4,950
Cost Centre	MKTL D - Clitheroe Market Ladies Toilets			
bprm	Premises Related Expenditure	380	380	410
gsup	Support Services	3,990	4,150	4,490
	Total for MKTL D	4,370	4,530	4,900
Cost Centre	PCADM - Public Conveniences Administration			
aemp	Employee Related Expenditure	360	380	400
bprm	Premises Related Expenditure	83,740	86,000	93,330
dsup	Supplies & Services	3,190	3,310	3,550
gsup	Support Services	27,620	26,140	28,020
vpcc	Customer & Client Receipts	-220	-220	-230
vrua	Miscellaneous Recharges	-114,690	-115,610	-125,070
	Total for PCADM	0	0	0
Cost Centre	RIBCH - Ribchester Toilets			
bprm	Premises Related Expenditure	3,230	2,970	3,900
dsup	Supplies & Services	240	240	260
gsup	Support Services	8,070	8,380	9,060
hcaf	Depreciation and Impairment	2,750	3,760	3,760
	Total for RIBCH	14,290	15,350	16,980
Cost Centre	SBDEN - Sabden Toilets			
bprm	Premises Related Expenditure	2,080	1,790	2,110
dsup	Supplies & Services	160	160	170
gsup	Support Services	4,910	5,100	5,510
hcaf	Depreciation and Impairment	1,570	2,010	2,010
	Total for SBDEN	8,720	9,060	9,800
Cost Centre	SLDBN - Slaidburn Toilets			
bprm	Premises Related Expenditure	6,330	4,570	4,210
dsup	Supplies & Services	450	460	490
gsup	Support Services	8,480	8,800	9,520
hcaf	Depreciation and Impairment	3,300	3,960	3,960

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for SLDBN	18,560	17,790	18,180
Cost Centre	WHLLY - Whalley Toilets			
bprm	Premises Related Expenditure	3,750	1,380	2,590
dsup	Supplies & Services	410	420	450
gsup	Support Services	11,280	11,720	12,670
	Total for WHLLY	15,440	13,520	15,710
Cost Centre	WOONE - Woone Lane Toilets			
bprm	Premises Related Expenditure	150	140	150
	Total for WOONE	150	140	150
	<i>Total for Sub Division Public Conveniences</i>	<i>198,100</i>	<i>210,850</i>	<i>227,530</i>
Sub Division:	Refuse Collection & Disposal: wcol			
Cost Centre	LITTR - Litter Bins			
bprm	Premises Related Expenditure	3,830	3,810	4,100
dsup	Supplies & Services	4,520	4,690	5,040
gsup	Support Services	12,150	14,690	18,910
	Total for LITTR	20,500	23,190	28,050
Cost Centre	PAPER - Waste Paper and Card Collection			
aemp	Employee Related Expenditure	118,100	128,420	129,740
bprm	Premises Related Expenditure	30	30	30
ctrn	Transport Related Expenditure	110,950	108,340	129,150
dsup	Supplies & Services	5,150	7,010	7,280
gsup	Support Services	31,680	28,850	32,230
vpcc	Customer & Client Receipts	-17,310	-63,600	-18,180
	Total for PAPER	248,600	209,050	280,250
Cost Centre	RCOLL - Refuse Collection			
aemp	Employee Related Expenditure	840,490	980,740	957,680
bprm	Premises Related Expenditure	69,660	54,850	73,390
ctrn	Transport Related Expenditure	680,860	709,270	773,570
dsup	Supplies & Services	44,040	52,720	48,230

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
etpp	Third Party Payments	420	0	50
gsup	Support Services	162,110	163,050	173,530
hcaf	Depreciation and Impairment	40,510	40,510	51,010
vpcc	Customer & Client Receipts	-35,120	-37,350	-38,520
vrua	Miscellaneous Recharges	-137,560	-143,340	-146,340
	Total for RCOLL	1,665,410	1,820,450	1,892,600
Cost Centre	RPBIN - Chargeable Replacement Waste Bins			
dsup	Supplies & Services	0	24,090	0
vpcc	Customer & Client Receipts	0	-45,640	0
	Total for RPBIN	0	-21,550	0
Cost Centre	TFRST - Waste Transfer Station			
aemp	Employee Related Expenditure	28,920	31,760	31,910
bprm	Premises Related Expenditure	22,140	22,240	25,470
ctrn	Transport Related Expenditure	25,630	36,780	36,680
dsup	Supplies & Services	6,280	2,830	3,390
gsup	Support Services	28,290	26,560	26,190
hcaf	Depreciation and Impairment	3,310	910	910
	Total for TFRST	114,570	121,080	124,550
Cost Centre	TRREF - Trade Refuse			
bprm	Premises Related Expenditure	118,260	120,990	123,460
dsup	Supplies & Services	228,860	197,410	247,650
gsup	Support Services	87,710	90,390	95,300
vpcc	Customer & Client Receipts	-443,270	-436,740	-488,310
	Total for TRREF	-8,440	-27,950	-21,900
	Total for Sub Division Refuse Collection & Disposal	2,040,640	2,124,270	2,303,550
	Total for Division Environmental Services	2,667,520	2,715,450	3,045,730
Division:	Community Safety: coms			
Sub Division:	Community Safety: csaf			
Cost Centre	CRIME - Crime and Disorder			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
dsup	Supplies & Services	21,530	20,910	22,480
fffr	Transfer Payments	22,000	22,000	22,000
gsup	Support Services	14,050	14,930	21,500
vpcc	Customer & Client Receipts	0	-1,120	0
	Total for CRIME	57,580	56,720	65,980
	<i>Total for Sub Division Community Safety</i>	<i>57,580</i>	<i>56,720</i>	<i>65,980</i>
	<i>Total for Division Community Safety</i>	<i>57,580</i>	<i>56,720</i>	<i>65,980</i>
Division:	Tourism and Arts: cult			
Sub Division:	Arts: entp			
Cost Centre	ARTDV - Art Development			
aemp	Employee Related Expenditure	15,920	17,200	17,240
ctrn	Transport Related Expenditure	320	110	370
dsup	Supplies & Services	7,750	7,520	8,080
fffr	Transfer Payments	3,000	8,620	3,000
gsup	Support Services	10,630	11,110	11,700
	Total for ARTDV	37,620	44,560	40,390
Cost Centre	PLATG - Platform Gallery and Visitor Information			
aemp	Employee Related Expenditure	95,160	101,290	104,970
bprm	Premises Related Expenditure	19,240	33,210	36,580
ctrn	Transport Related Expenditure	40	40	40
dsup	Supplies & Services	30,440	30,300	33,780
gsup	Support Services	57,550	62,520	64,150
hcaf	Depreciation and Impairment	4,010	4,650	4,650
vpcc	Customer & Client Receipts	-47,210	-43,640	-49,680
	Total for PLATG	159,230	188,370	194,490
	<i>Total for Sub Division Arts</i>	<i>196,850</i>	<i>232,930</i>	<i>234,880</i>
Sub Division:	Food Festival: food			
Cost Centre	CFDFT – Clitheroe Food Festival 2022			
aemp	Employee Related Expenditure	7,150	0	0
bprm	Premises Related Expenditure	2,840	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
ctrn	Transport Related Expenditure	14,350	0	0
dsup	Supplies & Services	24,570	0	0
voth	Other Grants, Reimbsmts, Conts	-5,000	0	0
vpcc	Customer & Client Receipts	-21,300	0	0
	Total for CFDFT	22,610	0	0
	<i>Total for Sub Division Food Festival</i>	<i>22,610</i>	<i>0</i>	<i>0</i>
Sub Division:	Museums: musm			
Cost Centre	MCAFE - Museum Cafe			
bprm	Premises Related Expenditure	19,120	19,660	48,850
dsup	Supplies & Services	3,860	3,370	4,400
gsup	Support Services	7,410	4,700	4,820
hcaf	Depreciation and Impairment	9,580	12,410	12,410
vpcc	Customer & Client Receipts	-15,550	0	-16,330
	Total for MCAFE	24,420	40,140	54,150
Cost Centre	MUSEM - Castle Museum			
bprm	Premises Related Expenditure	113,990	126,790	114,470
dsup	Supplies & Services	1,860	1,920	2,060
etpp	Third Party Payments	148,020	148,020	162,520
gsup	Support Services	24,420	25,500	26,320
hcaf	Depreciation and Impairment	44,120	69,170	69,170
voth	Other Grants, Reimbsmts, Conts	0	-250	0
vpcc	Customer & Client Receipts	-51,600	-44,040	-56,210
vrua	Miscellaneous Recharges	-12,310	-22,210	-41,490
	Total for MUSEM	268,500	304,900	276,840
	<i>Total for Sub Division Museums</i>	<i>292,920</i>	<i>345,040</i>	<i>330,990</i>
	<i>Total for Division Tourism and Arts</i>	<i>512,380</i>	<i>577,970</i>	<i>565,870</i>
Division:	Transportation: dtrn			
Sub Division:	Pay and Display Car Parks: acap			
Cost Centre	AUMCP - Auction Mart (Market) Car Park			
bprm	Premises Related Expenditure	7,700	7,730	8,310

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
gsup	Support Services	11,270	11,250	13,550
vpcc	Customer & Client Receipts	-50,110	-47,310	-54,090
	Total for AUMCP	-31,140	-28,330	-32,230
Cost Centre	BARCP - Barclay Rd Car Park			
bprm	Premises Related Expenditure	2,950	2,960	3,190
gsup	Support Services	8,750	8,730	10,520
vpcc	Customer & Client Receipts	-8,580	-6,340	-9,110
	Total for BARCP	3,120	5,350	4,600
Cost Centre	CHPCP - Chipping Car Park			
bprm	Premises Related Expenditure	3,040	3,030	3,260
dsup	Supplies & Services	50	50	50
gsup	Support Services	8,070	8,060	9,710
vpcc	Customer & Client Receipts	-10,870	-11,520	-11,680
	Total for CHPCP	290	-380	1,340
Cost Centre	CHSCP - Chester Avenue Car Park			
bprm	Premises Related Expenditure	14,310	16,890	14,500
dsup	Supplies & Services	740	740	790
gsup	Support Services	16,320	16,290	19,620
vpcc	Customer & Client Receipts	-40,080	-40,910	-43,770
	Total for CHSCP	-8,710	-6,990	-8,860
Cost Centre	CHUCP - Church Walk/Railway View			
bprm	Premises Related Expenditure	29,210	29,150	31,320
dsup	Supplies & Services	2,210	2,220	2,390
gsup	Support Services	23,380	23,340	28,110
vpcc	Customer & Client Receipts	-110,190	-100,570	-118,100
	Total for CHUCP	-55,390	-45,860	-56,280
Cost Centre	DUNCP - Dunsop Bridge, Car Park			
bprm	Premises Related Expenditure	2,470	2,480	2,670
dsup	Supplies & Services	50	50	50
gsup	Support Services	7,400	7,390	8,900

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
vpcc	Customer & Client Receipts	-11,670	-11,610	-12,590
	Total for DUNCP	-1,750	-1,690	-970
Cost Centre	EDFCP - Edisford Car Park			
bprm	Premises Related Expenditure	14,760	15,510	15,920
dsup	Supplies & Services	2,100	2,110	2,270
gsup	Support Services	42,390	42,310	50,970
vpcc	Customer & Client Receipts	-89,000	-87,850	-95,780
	Total for EDFCP	-29,750	-27,920	-26,620
Cost Centre	HOLCP - Holden Street Car Park			
bprm	Premises Related Expenditure	4,330	4,130	4,450
gsup	Support Services	9,590	9,570	11,530
vpcc	Customer & Client Receipts	-10,950	-10,050	-11,850
	Total for HOLCP	2,970	3,650	4,130
Cost Centre	LOWCP - Lowergate Car Park			
bprm	Premises Related Expenditure	10,970	11,010	11,840
dsup	Supplies & Services	2,600	2,610	2,800
gsup	Support Services	9,760	9,740	11,730
vpcc	Customer & Client Receipts	-76,430	-79,220	-82,490
	Total for LOWCP	-53,100	-55,860	-56,120
Cost Centre	MARCP - Mardale Road Car Park			
bprm	Premises Related Expenditure	1,540	1,550	1,670
gsup	Support Services	9,590	9,570	11,530
vpcc	Customer & Client Receipts	-4,130	-6,240	-6,660
	Total for MARCP	7,000	4,880	6,540
Cost Centre	MITCP - Mitchell Street Car Park			
bprm	Premises Related Expenditure	930	930	1,000
gsup	Support Services	4,540	4,530	5,460
vpcc	Customer & Client Receipts	-5,120	-10,130	-5,530
	Total for MITCP	350	-4,670	930

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Cost Centre	NORCP - North Street Car Park			
bprm	Premises Related Expenditure	3,460	3,260	3,510
gsup	Support Services	7,740	7,720	9,300
vpcc	Customer & Client Receipts	-10,270	-8,360	-11,050
	Total for NORCP	930	2,620	1,760
Cost Centre	PARCP - Parson Lane / Station Rd Car Park			
gsup	Support Services	670	670	810
vpcc	Customer & Client Receipts	-2,300	-2,300	-2,420
	Total for PARCP	-1,630	-1,630	-1,610
Cost Centre	RIBCP - Ribchester Car Park			
bprm	Premises Related Expenditure	7,830	7,410	7,980
dsup	Supplies & Services	790	790	840
gsup	Support Services	12,110	12,090	14,560
vpcc	Customer & Client Receipts	-23,830	-33,590	-36,310
	Total for RIBCP	-3,100	-13,300	-12,930
Cost Centre	SABCP - Sabden Car Park			
bprm	Premises Related Expenditure	1,600	1,590	1,700
dsup	Supplies & Services	50	50	50
gsup	Support Services	4,880	4,870	5,870
vpcc	Customer & Client Receipts	-3,660	-3,710	-3,900
	Total for SABCP	2,870	2,800	3,720
Cost Centre	SLDCP - Slaidburn Car Park			
bprm	Premises Related Expenditure	2,460	2,470	2,660
dsup	Supplies & Services	50	50	50
gsup	Support Services	9,420	9,400	11,330
vpcc	Customer & Client Receipts	-9,620	-9,280	-10,240
	Total for SLDCP	2,310	2,640	3,800
Cost Centre	WELCP - Wellgate Car Park			
bprm	Premises Related Expenditure	1,700	1,700	1,820

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
gsup	Support Services	1,010	1,010	1,210
vpcc	Customer & Client Receipts	-3,400	-3,400	-3,570
	Total for WELCP	-690	-690	-540
Cost Centre	WHLCP - Whalley Road Car Park			
bprm	Premises Related Expenditure	4,570	4,330	5,300
gsup	Support Services	6,060	6,040	7,280
vpcc	Customer & Client Receipts	-12,250	-14,410	-13,360
	Total for WHLCP	-1,620	-4,040	-780
	Total for Sub Division Pay and Display Car Parks	-167,040	-169,420	-170,120
Sub Division:	Car Parks: acar			
Cost Centre	BLKCP - Black Hill Car Park, Sabden			
gsup	Support Services	5,050	5,040	6,070
	Total for BLKCP	5,050	5,040	6,070
Cost Centre	BOWCP - Main Street,Car Park,Bolton-by-Bowland			
bprm	Premises Related Expenditure	1,260	1,250	1,340
gsup	Support Services	2,520	2,520	3,030
	Total for BOWCP	3,780	3,770	4,370
Cost Centre	CAVCP - Chester Avenue Park & Ride Car Park			
bprm	Premises Related Expenditure	2,350	2,360	2,540
gsup	Support Services	3,700	3,690	4,450
	Total for CAVCP	6,050	6,050	6,990
Cost Centre	CPADM - Car Park Administration - Off Street			
bprm	Premises Related Expenditure	6,650	5,440	7,060
ctrn	Transport Related Expenditure	11,420	12,480	12,630
dsup	Supplies & Services	27,880	26,590	30,580
etpp	Third Party Payments	5,780	3,480	6,540
gsup	Support Services	165,760	169,450	196,050
hcaf	Depreciation and Impairment	2,970	2,970	11,970
vpcc	Customer & Client Receipts	-1,610	-1,980	-1,690

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
vrua	Miscellaneous Recharges	-218,850	-218,430	-263,130
	Total for CPADM	0	0	10
Cost Centre	FELCP - Fell Brow,Car Park,Longridge			
gsup	Support Services	670	670	810
	Total for FELCP	670	670	810
Cost Centre	GRECP - Greenside,Car Park,Ribchester			
bprm	Premises Related Expenditure	710	710	760
gsup	Support Services	2,860	2,850	3,440
	Total for GRECP	3,570	3,560	4,200
Cost Centre	MERCP - Mersey St Car Park, Longridge			
bprm	Premises Related Expenditure	540	540	580
gsup	Support Services	2,360	2,350	2,830
	Total for MERCP	2,900	2,890	3,410
Cost Centre	MOSCP - Moss St/Corporation St, Clitheroe			
gsup	Support Services	1,680	1,680	2,020
	Total for MOSCP	1,680	1,680	2,020
Cost Centre	PENCP - Highmoor, Pendle Rd Car Park			
bprm	Premises Related Expenditure	910	910	980
gsup	Support Services	4,540	4,530	5,460
	Total for PENCP	5,450	5,440	6,440
Cost Centre	SCLCP - Southern Close, Lridge Car Park			
gsup	Support Services	2,520	2,520	3,030
	Total for SCLCP	2,520	2,520	3,030
	Total for Sub Division Car Parks	31,670	31,620	37,350
	Total for Division Transportation	-135,370	-137,800	-132,770
Division:	Crime Prevention: ecrm			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Sub Division:	Crime Prevention: crdd			
Cost Centre	CCTEL - Closed Circuit Television			
bprm	Premises Related Expenditure	9,610	12,650	14,930
dsup	Supplies & Services	16,730	15,600	16,780
etpp	Third Party Payments	117,610	124,560	133,050
gsup	Support Services	33,950	17,810	32,570
hcaf	Depreciation and Impairment	11,710	7,840	7,840
vrrc	CEC Recharged to Other GF Serv	-31,080	-31,080	-31,080
	Total for CCTEL	158,530	147,380	174,090
	<i>Total for Sub Division Crime Prevention</i>	<i>158,530</i>	<i>147,380</i>	<i>174,090</i>
	<i>Total for Division Crime Prevention</i>	<i>158,530</i>	<i>147,380</i>	<i>174,090</i>
Division:	Depots and Transport: etrn			
Sub Division:	Depots: depo			
Cost Centre	LDEPO - Longridge Depot			
bprm	Premises Related Expenditure	10,620	7,110	10,840
dsup	Supplies & Services	130	390	140
gsup	Support Services	1,250	1,340	1,380
hcaf	Depreciation and Impairment	2,740	3,720	3,720
vrua	Miscellaneous Recharges	-14,740	-12,560	-15,630
	Total for LDEPO	0	0	450
Cost Centre	SDEPO - Salthill Depot			
aemp	Employee Related Expenditure	31,050	34,030	34,120
bprm	Premises Related Expenditure	71,480	89,430	107,910
ctrn	Transport Related Expenditure	490	500	540
dsup	Supplies & Services	9,610	7,290	10,710
gsup	Support Services	85,970	53,980	58,960
hcaf	Depreciation and Impairment	23,520	27,700	30,200
vpcc	Customer & Client Receipts	-880	-330	-970
vrtc	Oncosts Recovered	-56,890	-84,330	-67,180
vrua	Miscellaneous Recharges	-164,350	-128,270	-174,290
	Total for SDEPO	0	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i>Total for Sub Division Depots</i>	0	0	450
Sub Division:	Refuse Collection Vehicles: dsco			
Cost Centre	RAYKA - Iveco Tipper - PO60 AYK			
ctrn	Transport Related Expenditure	17,180	15,460	16,630
vrua	Miscellaneous Recharges	-17,180	-15,460	-16,630
	Total for RAYKA	0	0	0
Cost Centre	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	0	32,310	66,750
hcaf	Depreciation and Impairment	0	0	30,730
vrua	Miscellaneous Recharges	0	-32,310	-97,480
	Total for RCLZA	0	0	0
Cost Centre	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	60,390	52,350	70,980
hcaf	Depreciation and Impairment	5,280	5,280	5,280
vrua	Miscellaneous Recharges	-65,670	-57,630	-76,260
	Total for RCRKA	0	0	0
Cost Centre	RCUVA - VF19 CUV Refuse Vehicle			
ctrn	Transport Related Expenditure	46,360	56,710	52,970
hcaf	Depreciation and Impairment	28,080	28,080	28,080
vrua	Miscellaneous Recharges	-74,440	-84,790	-81,050
	Total for RCUVA	0	0	0
Cost Centre	RDKAA - VN17 DKA Dennis Disposal Vehicle			
ctrn	Transport Related Expenditure	54,930	63,490	69,260
hcaf	Depreciation and Impairment	27,080	27,080	27,080
vrua	Miscellaneous Recharges	-82,010	-90,570	-96,340
	Total for RDKAA	0	0	0
Cost Centre	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	16,890	14,160	0

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
hcaf	Depreciation and Impairment	28,640	0	0
vrua	Miscellaneous Recharges	-45,530	-14,160	0
	Total for RHXKA	0	0	0
Cost Centre	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	33,450	48,490	41,490
hcaf	Depreciation and Impairment	13,660	13,660	13,660
vrua	Miscellaneous Recharges	-47,110	-62,150	-55,150
	Total for RJUCA	0	0	0
Cost Centre	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	45,860	59,390	53,920
hcaf	Depreciation and Impairment	27,460	27,460	27,460
vrua	Miscellaneous Recharges	-73,320	-86,850	-81,380
	Total for RJXPA	0	0	0
Cost Centre	RJZPA - PK63 JZP Mercedes			
ctrn	Transport Related Expenditure	62,170	20,250	0
vrua	Miscellaneous Recharges	-62,170	-20,250	0
	Total for RJZPA	0	0	0
Cost Centre	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	66,730	64,160	78,130
vrua	Miscellaneous Recharges	-66,730	-64,160	-78,130
	Total for RKYKA	0	0	0
Cost Centre	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	54,800	49,390	61,190
hcaf	Depreciation and Impairment	0	28,640	28,640
vrua	Miscellaneous Recharges	-54,800	-78,030	-89,830
	Total for RPTZA	0	0	0
Cost Centre	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	37,690	43,120	45,210
hcaf	Depreciation and Impairment	6,420	6,420	6,420

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
vrua	Miscellaneous Recharges	-44,110	-49,540	-51,630
	Total for RUVVA	0	0	0
Cost Centre	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle			
ctrn	Transport Related Expenditure	61,480	62,170	73,120
hcaf	Depreciation and Impairment	25,970	25,970	25,970
vrua	Miscellaneous Recharges	-87,450	-88,140	-99,090
	Total for RWHRA	0	0	0
Cost Centre	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle			
ctrn	Transport Related Expenditure	40,660	42,030	48,970
hcaf	Depreciation and Impairment	28,640	28,640	28,640
vrua	Miscellaneous Recharges	-69,300	-70,670	-77,610
	Total for RZGEA	0	0	0
	Total for Sub Division Refuse Collection Vehicles	0	0	0
Sub Division:	Grounds Maintenance Vehicles: dsoj			
Cost Centre	GAUKA - PE19 AUK Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	9,130	9,810	10,320
hcaf	Depreciation and Impairment	8,660	8,660	8,660
vrua	Miscellaneous Recharges	-17,790	-18,470	-18,980
	Total for GAUKA	0	0	0
Cost Centre	GAVNA - PE19 AVN Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	0	4,170	3,470
hcaf	Depreciation and Impairment	0	7,150	7,150
vrua	Miscellaneous Recharges	0	-11,320	-10,620
	Total for GAVNA	0	0	0
Cost Centre	GBBKA - PO68 BBK Kubota Mowing Machine			
ctrn	Transport Related Expenditure	2,320	4,850	4,990
hcaf	Depreciation and Impairment	3,470	3,470	3,470
vrua	Miscellaneous Recharges	-5,790	-8,320	-8,460
	Total for GBBKA	0	0	0

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Cost Centre	GBNVA - PO67 BNV Kubota Mowing Machine			
ctrn	Transport Related Expenditure	3,170	5,650	5,830
hcaf	Depreciation and Impairment	3,390	3,390	0
vrua	Miscellaneous Recharges	-6,560	-9,040	-5,830
	Total for GBNVA	0	0	0
Cost Centre	GBYSA - PN05 BYS Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	2,570	2,480	2,670
vrua	Miscellaneous Recharges	-2,570	-2,480	-2,670
	Total for GBYSA	0	0	0
Cost Centre	GDXDA - YR18 DXD Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	5,550	4,950	5,080
hcaf	Depreciation and Impairment	4,070	4,070	4,070
vrua	Miscellaneous Recharges	-9,620	-9,020	-9,150
	Total for GDXDA	0	0	0
Cost Centre	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van			
ctrn	Transport Related Expenditure	5,090	5,110	5,260
hcaf	Depreciation and Impairment	4,010	4,010	4,010
vrua	Miscellaneous Recharges	-9,100	-9,120	-9,270
	Total for GFNSA	0	0	0
Cost Centre	GHHZA - PL66 HHZ Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	7,860	10,020	10,530
hcaf	Depreciation and Impairment	6,430	6,430	6,430
vrua	Miscellaneous Recharges	-14,290	-16,450	-16,960
	Total for GHHZA	0	0	0
Cost Centre	GHYJA - PO15 HYJ Ground Maint Vehicle			
ctrn	Transport Related Expenditure	3,440	3,400	3,430
vrua	Miscellaneous Recharges	-3,440	-3,400	-3,430
	Total for GHYJA	0	0	0

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Cost Centre	GKJJA - Ford Transit - PE60 KJJ			
ctrn	Transport Related Expenditure	3,500	0	0
vrua	Miscellaneous Recharges	-3,500	0	0
	Total for GKJJA	0	0	0
Cost Centre	GKXPA - PN09 KXP Ground Maint Vehicle			
ctrn	Transport Related Expenditure	1,600	1,860	1,760
hcaf	Depreciation and Impairment	0	0	5,300
vrua	Miscellaneous Recharges	-1,600	-1,860	-7,060
	Total for GKXPA	0	0	0
Cost Centre	GMSUA - AF68 MSU Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	2,220	2,560	2,520
hcaf	Depreciation and Impairment	2,360	2,360	2,360
vrua	Miscellaneous Recharges	-4,580	-4,920	-4,880
	Total for GMSUA	0	0	0
Cost Centre	GMSXA - AF68 MSX Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	3,040	4,990	5,140
hcaf	Depreciation and Impairment	8,000	8,000	8,000
vrua	Miscellaneous Recharges	-11,040	-12,990	-13,140
	Total for GMSXA	0	0	0
Cost Centre	GMZLA - PO16 MZL Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	13,230	14,280	15,120
hcaf	Depreciation and Impairment	5,510	5,510	5,510
vrua	Miscellaneous Recharges	-18,740	-19,790	-20,630
	Total for GMZLA	0	0	0
Cost Centre	GOTMA - PJ22 OTM Mowing Machine			
ctrn	Transport Related Expenditure	0	270	870
vrua	Miscellaneous Recharges	0	-270	-870
	Total for GOTMA	0	0	0

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Cost Centre	GPLAN - PLANT Grounds Maintenance			
ctrn	Transport Related Expenditure	33,270	33,680	36,110
hcaf	Depreciation and Impairment	7,280	7,280	9,310
vrua	Miscellaneous Recharges	-40,550	-40,960	-45,420
	Total for GPLAN	0	0	0
Cost Centre	GTVAA - YR18 TVA Ground Maint Vehicle			
ctrn	Transport Related Expenditure	6,440	7,040	7,330
hcaf	Depreciation and Impairment	4,150	4,150	0
vrua	Miscellaneous Recharges	-10,590	-11,190	-7,330
	Total for GTVAA	0	0	0
Cost Centre	GUEPA - PN69 UEP Grounds Maintenance Vehicle			
ctrn	Transport Related Expenditure	1,000	2,340	2,280
hcaf	Depreciation and Impairment	3,720	3,720	3,720
vrua	Miscellaneous Recharges	-4,720	-6,060	-6,000
	Total for GUEPA	0	0	0
Cost Centre	GUFSA - PN69 UFS John Deere Compact Utility Tractor			
ctrn	Transport Related Expenditure	1,000	1,820	1,720
vrua	Miscellaneous Recharges	-1,000	-1,820	-1,720
	Total for GUFSA	0	0	0
Cost Centre	GYVKA - PE15 YVK Grounds Maint Vehicle			
ctrn	Transport Related Expenditure	2,280	2,550	2,500
hcaf	Depreciation and Impairment	0	0	5,300
vrua	Miscellaneous Recharges	-2,280	-2,550	-7,800
	Total for GYVKA	0	0	0
	Total for Sub Division Grounds Maintenance Vehicles	0	0	0
Sub Division:	Car Parks Vehicles: vcpa			
Cost Centre	CFCGA - CX68 FCG Fiat Doblo Cargo			
ctrn	Transport Related Expenditure	4,010	4,940	5,180
hcaf	Depreciation and Impairment	1,950	1,950	1,950

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
vrua	Miscellaneous Recharges	-5,960	-6,890	-7,130
	Total for CFCGA	0	0	0
Cost Centre	CWEKA - Vauxhall Combo Cargo Van MM19 WEK			
ctrn	Transport Related Expenditure	3,300	3,430	3,340
hcaf	Depreciation and Impairment	2,160	2,160	2,160
vrua	Miscellaneous Recharges	-5,460	-5,590	-5,500
	Total for CWEKA	0	0	0
	<i>Total for Sub Division Car Parks Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Works Vehicles: vehl			
Cost Centre	EAVNA - PE19 AVN Works Admin Vehicle			
ctrn	Transport Related Expenditure	3,330	0	0
hcaf	Depreciation and Impairment	7,150	0	0
vrua	Miscellaneous Recharges	-10,480	0	0
	Total for EAVNA	0	0	0
Cost Centre	EGZEA - CX17 GZE Fiat Ducato High Roof Van			
ctrn	Transport Related Expenditure	7,210	8,060	8,440
hcaf	Depreciation and Impairment	4,190	4,190	0
vrua	Miscellaneous Recharges	-11,400	-12,250	-8,440
	Total for EGZEA	0	0	0
Cost Centre	EHKNA - PK60 HKN Ford Ranger			
ctrn	Transport Related Expenditure	5,320	0	0
hcaf	Depreciation and Impairment	5,110	0	0
vrua	Miscellaneous Recharges	-10,430	0	0
	Total for EHKNA	0	0	0
Cost Centre	EHROA - PL68 HRO Iveco Daily Tipper			
ctrn	Transport Related Expenditure	6,930	7,700	8,040
hcaf	Depreciation and Impairment	8,900	8,900	8,900
vrua	Miscellaneous Recharges	-15,830	-16,600	-16,940
	Total for EHROA	0	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Cost Centre	EKYVA - MJ71 KYV Ford Ranger			
ctrn	Transport Related Expenditure	0	5,140	6,680
hcaf	Depreciation and Impairment	0	5,110	5,110
vrua	Miscellaneous Recharges	0	-10,250	-11,790
	Total for EKYVA	0	0	0
Cost Centre	EURGA - MX70 URG Ford Connect Leader Van			
ctrn	Transport Related Expenditure	6,790	7,330	7,640
hcaf	Depreciation and Impairment	2,910	2,910	2,910
vrua	Miscellaneous Recharges	-9,700	-10,240	-10,550
	Total for EURGA	0	0	0
Cost Centre	EWUCA - PJ63 WUC Mechanics Vehicle			
ctrn	Transport Related Expenditure	6,330	6,040	6,250
hcaf	Depreciation and Impairment	0	0	6,900
vrua	Miscellaneous Recharges	-6,150	-6,040	-13,150
	Total for EWUCA	180	0	0
	Total for Sub Division Works Vehicles	180	0	0
Sub Division:	Plant: vpla			
Cost Centre	FLIFT - Forklift Truck			
ctrn	Transport Related Expenditure	490	500	540
vrua	Miscellaneous Recharges	-490	-500	-540
	Total for FLIFT	0	0	0
Cost Centre	PLANT - Other Plant			
ctrn	Transport Related Expenditure	490	520	560
hcaf	Depreciation and Impairment	5,880	5,880	5,880
vrua	Miscellaneous Recharges	-6,370	-6,400	-6,440
	Total for PLANT	0	0	0
Cost Centre	shovl - JCB Waste Master Loadall			
bprm	Premises Related Expenditure	780	820	880
ctrn	Transport Related Expenditure	15,470	26,580	26,420

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
hcaf	Depreciation and Impairment	9,380	9,380	9,380
vrua	Miscellaneous Recharges	-25,630	-36,780	-36,680
	Total for shovl	0	0	0
Cost Centre	SMJET - Small Jetter Unit			
ctrn	Transport Related Expenditure	90	100	100
vrua	Miscellaneous Recharges	-90	-100	-100
	Total for SMJET	0	0	0
Cost Centre	STEAM - Steam Cleaner			
ctrn	Transport Related Expenditure	970	1,040	1,120
vrua	Miscellaneous Recharges	-970	-1,040	-1,120
	Total for STEAM	0	0	0
Cost Centre	VWASH - Vehicle Wash			
ctrn	Transport Related Expenditure	2,490	2,500	2,690
vrua	Miscellaneous Recharges	-2,490	-2,500	-2,690
	Total for VWASH	0	0	0
	Total for Sub Division Plant	0	0	0
Sub Division:	Administration: vtm			
Cost Centre	TWOWR - Two Way Radio			
bprm	Premises Related Expenditure	2,490	1,330	2,650
dsup	Supplies & Services	440	200	460
vrua	Miscellaneous Recharges	-2,930	-1,530	-3,110
	Total for TWOWR	0	0	0
Cost Centre	VEHCL - Vehicle Workshop			
aemp	Employee Related Expenditure	71,110	77,120	78,370
bprm	Premises Related Expenditure	9,270	8,300	9,970
ctrn	Transport Related Expenditure	8,230	8,120	15,390
dsup	Supplies & Services	6,770	6,370	7,430
gsup	Support Services	35,220	35,610	41,530
vrtc	Oncosts Recovered	-130,600	-135,520	-152,690

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for VEHCL	0	0	0
Cost Centre	WKSAD - Works Administration			
aemp	Employee Related Expenditure	150,270	159,590	164,640
bprm	Premises Related Expenditure	17,490	14,340	18,580
ctrn	Transport Related Expenditure	67,800	59,430	58,120
dsup	Supplies & Services	8,740	9,020	9,920
gsup	Support Services	38,620	40,750	42,530
vpcc	Customer & Client Receipts	0	-3,000	0
vrtc	Oncosts Recovered	-282,920	-281,010	-293,790
	Total for WKSAD	0	-880	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>-880</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>180</i>	<i>-880</i>	<i>450</i>
Division:	Sports & Recreation: spor			
Sub Division:	Parks & Recreation Grounds: pkgr			
Cost Centre	CARVN - Caravan Site			
vpcc	Customer & Client Receipts	-9,070	-13,420	-9,520
	Total for CARVN	-9,070	-13,420	-9,520
Cost Centre	EDPIC - Edisford Picnic Area			
bprm	Premises Related Expenditure	1,990	3,200	810
dsup	Supplies & Services	2,000	2,070	2,230
gsup	Support Services	1,800	980	990
hcaf	Depreciation and Impairment	1,350	1,350	1,350
voth	Other Grants, Reimbsmts, Conts	0	-500	0
vpcc	Customer & Client Receipts	-13,520	-13,210	-14,200
	Total for EPIC	-6,380	-6,110	-8,820
Cost Centre	PKADM - Grounds Maintenance			
aemp	Employee Related Expenditure	275,950	295,560	303,000
bprm	Premises Related Expenditure	70,090	55,610	74,180
ctrn	Transport Related Expenditure	167,760	188,210	198,500

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
dsup	Supplies & Services	20,790	21,070	23,400
gsup	Support Services	77,030	85,210	84,270
voth	Other Grants, Reimbsmts, Conts	-13,060	-13,060	-13,060
vrct	Oncosts Recovered	-598,560	-632,600	-670,290
	Total for PKADM	0	0	0
Cost Centre	ROEBN - Roefield Barn			
bprm	Premises Related Expenditure	280	290	310
vpcc	Customer & Client Receipts	-440	-440	-460
	Total for ROEBN	-160	-150	-150
Cost Centre	RVPRK - Ribble Valley Parks			
bprm	Premises Related Expenditure	479,270	543,010	582,620
dsup	Supplies & Services	5,790	5,890	46,420
gsup	Support Services	38,350	44,180	49,570
hcaf	Depreciation and Impairment	111,820	69,710	121,980
voth	Other Grants, Reimbsmts, Conts	0	-1,990	-1,700
vpcc	Customer & Client Receipts	-19,510	-33,680	-27,280
	Total for RVPRK	615,720	627,120	771,610
	Total for Sub Division Parks & Recreation Grounds	600,110	607,440	753,120
Sub Division:	Swimming Pools: pool			
Cost Centre	RPOOL - Ribblesdale Pool			
aemp	Employee Related Expenditure	402,780	438,880	447,430
bprm	Premises Related Expenditure	161,490	352,020	652,840
ctrn	Transport Related Expenditure	380	0	440
dsup	Supplies & Services	50,790	53,470	56,680
gsup	Support Services	81,560	89,020	97,170
hcaf	Depreciation and Impairment	53,350	52,420	67,090
vpcc	Customer & Client Receipts	-422,570	-340,830	-463,800
vrua	Miscellaneous Recharges	-9,870	-10,920	-11,270
	Total for RPOOL	317,910	634,060	846,580
	Total for Sub Division Swimming Pools	317,910	634,060	846,580

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Sub Division:	Sports Centres: spcn			
Cost Centre	EALLW - Edisford All Weather Pitch			
aemp	Employee Related Expenditure	27,340	29,660	30,740
bprm	Premises Related Expenditure	25,370	48,250	42,750
ctrn	Transport Related Expenditure	0	1,820	1,720
dsup	Supplies & Services	10,130	10,010	11,060
gsup	Support Services	20,800	26,960	27,560
hcaf	Depreciation and Impairment	61,940	69,840	69,840
vpcc	Customer & Client Receipts	-99,790	-100,870	-109,880
	Total for EALLW	45,790	85,670	73,790
	<i>Total for Sub Division Sports Centres</i>	<i>45,790</i>	<i>85,670</i>	<i>73,790</i>
Sub Division:	Sports Development: spdv			
Cost Centre	EXREF - Exercise Referral Scheme			
aemp	Employee Related Expenditure	23,390	27,000	45,490
bprm	Premises Related Expenditure	2,970	2,930	3,150
ctrn	Transport Related Expenditure	940	1,010	1,090
dsup	Supplies & Services	1,900	1,900	2,910
gsup	Support Services	90,980	104,370	105,460
voth	Other Grants, Reimbsmts, Conts	-18,510	-33,670	-25,180
vpcc	Customer & Client Receipts	-3,070	-4,270	-3,380
vrua	Miscellaneous Recharges	-22,460	-22,460	-22,460
	Total for EXREF	76,140	76,810	107,080
Cost Centre	SPODV - Sports Development			
aemp	Employee Related Expenditure	890	380	1,010
bprm	Premises Related Expenditure	490	840	780
dsup	Supplies & Services	16,700	16,650	13,850
gsup	Support Services	76,250	75,550	76,320
vpcc	Customer & Client Receipts	-180	-180	-190
	Total for SPODV	94,150	93,240	91,770
Cost Centre	TAFUT - Together an Active Future			
aemp	Employee Related Expenditure	31,490	0	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
ctrn	Transport Related Expenditure	710	0	0
dsup	Supplies & Services	400	1,630	1,750
etpp	Third Party Payments	0	35,020	35,000
gsup	Support Services	22,460	24,390	24,650
voth	Other Grants, Reimbsmts, Conts	-54,860	-61,040	-61,400
	Total for TAFUT	200	0	0
	<i>Total for Sub Division Sports Development</i>	<i>170,490</i>	<i>170,050</i>	<i>198,850</i>
	<i>Total for Division Sports & Recreation</i>	<i>1,134,300</i>	<i>1,497,220</i>	<i>1,872,340</i>
Division:	Grants and Subscriptions: tgrn			
Sub Division:	Annual Grants: tggg			
Cost Centre	GRSRC - Grants & Subscriptions - Community			
dsup	Supplies & Services	350	350	380
gsup	Support Services	760	630	760
	Total for GRSRC	1,110	980	1,140
	<i>Total for Sub Division Annual Grants</i>	<i>1,110</i>	<i>980</i>	<i>1,140</i>
Sub Division:	Non recurring Grants: tgjj			
Cost Centre	CULTG - Culture Grants			
ffr	Transfer Payments	4,280	4,780	4,280
gsup	Support Services	910	1,090	1,030
	Total for CULTG	5,190	5,870	5,310
Cost Centre	RECU - Recreation Grants			
ffr	Transfer Payments	31,140	33,640	31,140
gsup	Support Services	3,770	4,530	4,540
	Total for RECU	34,910	38,170	35,680
Cost Centre	SPOGR - Sports Grants			
dsup	Supplies & Services	210	210	230
ffr	Transfer Payments	3,720	3,900	3,720
gsup	Support Services	2,290	2,620	2,570
	Total for SPOGR	6,220	6,730	6,520

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Cost Centre	XMASL - Xmas Lights & RV in Bloom			
fffr	Transfer Payments	2,060	2,060	2,060
gsup	Support Services	1,800	2,050	2,030
	Total for XMASL	3,860	4,110	4,090
	<i>Total for Sub Division Non recurring Grants</i>	<i>50,180</i>	<i>54,880</i>	<i>51,600</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>51,290</i>	<i>55,860</i>	<i>52,740</i>
	Total for Committee: Community Services	4,561,820	4,988,650	5,743,850

Committee:	Economic Development			
Division:	Economic Development/Promotion: bdaa			
Sub Division:	Economic Development/Promotion: ceco			
Cost Centre	ALBNM - Albion Mill			
bprm	Premises Related Expenditure	33,580	32,150	35,600
dsup	Supplies & Services	1,970	1,980	2,130
gsup	Support Services	4,790	2,570	3,630
vpcc	Customer & Client Receipts	-39,550	-38,330	-41,180
	Total for ALBNM	790	-1,630	180
Cost Centre	INDDV - Economic Development			
bprm	Premises Related Expenditure	0	260	280
dsup	Supplies & Services	22,430	32,620	23,810
gsup	Support Services	217,140	171,240	186,980
	Total for INDDV	239,570	204,120	211,070
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>240,360</i>	<i>202,490</i>	<i>211,250</i>
Sub Division:	Food Festival: cffe			
Cost Centre	CFDFT - Clitheroe Food Festival 2022			
aemp	Employee Related Expenditure	0	4,250	0
bprm	Premises Related Expenditure	0	2,140	0
ctrn	Transport Related Expenditure	0	15,910	0
dsup	Supplies & Services	0	23,610	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
voth	Other Grants, Reimbsmts, Conts	0	-11,000	0
vpcc	Customer & Client Receipts	0	-21,940	0
	Total for CFDFT	0	12,970	0
Cost Centre	CLFFE - Clitheroe Food Festival 2023			
aemp	Employee Related Expenditure	0	0	7,880
bprm	Premises Related Expenditure	0	0	3,020
ctrn	Transport Related Expenditure	0	0	15,420
dsup	Supplies & Services	0	0	25,950
voth	Other Grants, Reimbsmts, Conts	0	0	-5,000
vpcc	Customer & Client Receipts	0	0	-22,370
	Total for CLFFE	0	0	24,900
	<i>Total for Sub Division Food Festival</i>	<i>0</i>	<i>12,970</i>	<i>24,900</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>240,360</i>	<i>215,460</i>	<i>236,150</i>
Division:	Tourism: tour			
Sub Division:	Tourism: tour			
Cost Centre	TURSM - Tourism and Events			
aemp	Employee Related Expenditure	2,010	4,110	2,220
ctrn	Transport Related Expenditure	70	80	90
dsup	Supplies & Services	32,750	48,170	34,680
gsup	Support Services	88,120	97,200	99,120
vgov	Government Grants	-1,900	0	0
voth	Other Grants, Reimbsmts, Conts	0	-3,300	0
vpcc	Customer & Client Receipts	-3,520	-12,300	-3,700
	Total for TURSM	117,530	133,960	132,410
	<i>Total for Sub Division Tourism</i>	<i>117,530</i>	<i>133,960</i>	<i>132,410</i>
	<i>Total for Division Tourism</i>	<i>117,530</i>	<i>133,960</i>	<i>132,410</i>
	Total for Committee: Economic Development	357,890	349,420	368,560

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Committee:	Policy and Finance			
<i>Division:</i>	<i>Chief Executives Department: cex</i>			
Sub Division:	Chief Executives: fces			
Cost Centre	CEXEC - Chief Executives Department			
aemp	Employee Related Expenditure	1,199,230	998,990	1,141,610
bprm	Premises Related Expenditure	860	940	950
ctrn	Transport Related Expenditure	27,610	20,740	27,960
dsup	Supplies & Services	46,060	114,530	45,950
gsup	Support Services	240,890	249,840	295,420
voth	Other Grants, Reimbsmts, Conts	-8,810	-3,410	-9,630
vpcc	Customer & Client Receipts	-7,410	-4,120	-8,120
vrrc	CEC Recharged to Other GF Serv	-	-	-1,494,140
	Total for CEXEC	0	0	0
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Division:</i>	<i>Covid 19: cvd</i>			
Sub Division:	Covid-19 Grants - acting as Principal: cgr			
Cost Centre	CVDPR - Covid-19 Grants - acting as Principal			
dsup	Supplies & Services	0	0	0
	Total for CVDPR	0	0	0
	<i>Total for Sub Division Covid-19 Grants - acting as Principal</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Covid Unringfenced Tranche Funding: cvd			
Cost Centre	CDCUL - Covid 19 Response - Culture and Other			
aemp	Employee Related Expenditure	0	330	0
	Total for CDCUL	0	330	0
Cost Centre	CDFCO - Covid 19 Response - Finance and Corporate			
aemp	Employee Related Expenditure	0	830	0
dsup	Supplies & Services	0	170	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for CDFCO	0	1,000	0
Cost Centre	CDICT - Covid 19 Response - ICT			
dsup	Supplies & Services	0	4,110	0
	Total for CDICT	0	4,110	0
Cost Centre	COVID - Covid-19 Response			
vgov	Government Grants	-12,400	-75,380	0
	Total for COVID	-12,400	-75,380	0
	<i>Total for Sub Division Covid Unringfenced Tranche Funding</i>	<i>-12,400</i>	<i>-69,940</i>	<i>0</i>
Sub Division:	Household Support Fund: hsf			
Cost Centre	HSUPF - Household Support Fund			
dsup	Supplies & Services	0	800	0
ftfr	Transfer Payments	0	95,170	0
voth	Other Grants, Reimbsmts, Conts	0	-104,170	0
	Total for HSUPF	0	-8,200	0
	<i>Total for Sub Division Household Support Fund</i>	<i>0</i>	<i>-8,200</i>	<i>0</i>
	<i>Total for Division Covid 19</i>	<i>-12,400</i>	<i>-78,140</i>	<i>0</i>
Division:	Management and Administration: fadm			
Sub Division:	Corporate Management: fcpm			
Cost Centre	CORPM - Corporate Management			
gsup	Support Services	365,530	414,580	419,620
	Total for CORPM	365,530	414,580	419,620
	<i>Total for Sub Division Corporate Management</i>	<i>365,530</i>	<i>414,580</i>	<i>419,620</i>
Sub Division:	Policy & Performance: perf			
Cost Centre	CSERV - Corporate services			
dsup	Supplies & Services	32,510	31,840	34,560
gsup	Support Services	152,630	128,030	164,290
	Total for CSERV	185,140	159,870	198,850

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i>Total for Sub Division Policy & Performance</i>	185,140	159,870	198,850
	<i>Total for Division Management and Administration</i>	550,670	574,450	618,470
Division:	Office Accomodation: fbaa			
Sub Division:	Office and Civic Accomodation: foff			
Cost Centre	CIVST - Civic Suite			
aemp	Employee Related Expenditure	10,890	13,440	12,620
bprm	Premises Related Expenditure	25,540	39,230	40,040
dsup	Supplies & Services	2,180	1,150	1,280
gsup	Support Services	9,550	9,550	10,260
hcaf	Depreciation and Impairment	9,380	12,730	12,730
vpcc	Customer & Client Receipts	-2,520	-15,040	-4,770
vrrc	CEC Recharged to Other GF Serv	-55,020	-61,060	-72,160
	Total for CIVST	0	0	0
Cost Centre	CLOFF - Council Offices			
aemp	Employee Related Expenditure	58,640	64,210	64,480
bprm	Premises Related Expenditure	179,460	250,030	347,560
dsup	Supplies & Services	9,630	13,540	11,520
etpp	Third Party Payments	840	0	950
gsup	Support Services	24,470	24,470	26,310
hcaf	Depreciation and Impairment	81,450	86,950	76,500
vpcc	Customer & Client Receipts	-31,090	-33,900	-36,380
vrrc	CEC Recharged to Other GF Serv	-323,400	-405,300	-496,940
	Total for CLOFF	0	0	-6,000
	<i>Total for Sub Division Office and Civic Accomodation</i>	<i>0</i>	<i>0</i>	<i>-6,000</i>
	<i>Total for Division Office Accomodation</i>	<i>0</i>	<i>0</i>	<i>-6,000</i>
Division:	Civil Defence: fciv			
Sub Division:	Civil Defence: fcvd			
Cost Centre	EMERG - Community Safety			
dsup	Supplies & Services	8,040	4,130	4,450

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
etpp	Third Party Payments	890	900	970
gsup	Support Services	59,520	76,780	100,230
	Total for EMERG	68,450	81,810	105,650
	<i>Total for Sub Division Civil Defence</i>	<i>68,450</i>	<i>81,810</i>	<i>105,650</i>
	<i>Total for Division Civil Defence</i>	<i>68,450</i>	<i>81,810</i>	<i>105,650</i>
Division:	Tax Collection: fctx			
Sub Division:	Council Tax & Business Rates: fcox			
Cost Centre	CLTAX - Council Tax			
dsup	Supplies & Services	80,180	86,190	93,360
gsup	Support Services	421,850	455,330	460,640
vgov	Government Grants	-8,900	-9,610	0
voth	Other Grants, Reimbsmts, Conts	-2,520	-1,500	-2,520
vpcc	Customer & Client Receipts	-81,790	-80,640	-84,670
	Total for CLTAX	408,820	449,770	466,810
Cost Centre	CTENP - Council Tax Energy Rebates - Acting as Principal			
fffr	Transfer Payments	0	88,500	0
vgov	Government Grants	0	-124,550	0
	Total for CTENP	0	-36,050	0
Cost Centre	NNDRC - National Non Domestic Rates			
dsup	Supplies & Services	10,950	13,190	11,960
gsup	Support Services	146,950	152,490	149,960
vgov	Government Grants	-92,240	-92,870	-92,870
voth	Other Grants, Reimbsmts, Conts	-170	-170	-170
vpcc	Customer & Client Receipts	-4,000	-2,040	-2,140
	Total for NNDRC	61,490	70,600	66,740
	<i>Total for Sub Division Council Tax & Business Rates</i>	<i>470,310</i>	<i>484,320</i>	<i>533,550</i>
	<i>Total for Division Tax Collection</i>	<i>470,310</i>	<i>484,320</i>	<i>533,550</i>
Division:	Democracy: fdem			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Sub Division:	Electoral Administration: fell			
Cost Centre	DISTC - District Elections			
aemp	Employee Related Expenditure	0	0	180,000
bprm	Premises Related Expenditure	0	0	0
	Total for DISTC	0	0	180,000
Cost Centre	ELADM - Election Administration			
dsup	Supplies & Services	0	11,410	23,330
gsup	Support Services	36,960	24,480	36,550
vgov	Government Grants	0	-11,410	-23,330
	Total for ELADM	36,960	24,480	36,550
Cost Centre	ELECT - Register of Electors			
aemp	Employee Related Expenditure	6,430	90	3,520
dsup	Supplies & Services	48,430	50,020	54,570
gsup	Support Services	43,920	67,700	50,520
vpcc	Customer & Client Receipts	-1,460	-1,460	-1,530
	Total for ELECT	97,320	116,350	107,080
	<i>Total for Sub Division Electoral Administration</i>	<i>134,280</i>	<i>140,830</i>	<i>323,630</i>
Sub Division:	Democratic & Civic Expenses: fgen			
Cost Centre	CIVCF - Civic Functions			
aemp	Employee Related Expenditure	14,210	12,160	17,870
bprm	Premises Related Expenditure	10	0	10
ctrn	Transport Related Expenditure	8,200	7,980	8,640
dsup	Supplies & Services	23,030	26,350	25,000
gsup	Support Services	19,530	21,370	20,630
	Total for CIVCF	64,980	67,860	72,150
Cost Centre	CORON - Coronation of King Charles			
dsup	Supplies & Services	0	0	5,610
	Total for CORON	0	0	5,610
Cost Centre	COSDM - Cost of Democracy			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
aemp	Employee Related Expenditure	5,900	8,140	7,410
bprm	Premises Related Expenditure	670	170	740
dsup	Supplies & Services	280,550	278,050	302,280
gsup	Support Services	247,730	274,250	277,650
hcaf	Depreciation and Impairment	16,070	13,730	19,770
	Total for COSDM	550,920	574,340	607,850
Cost Centre	FREED - Freedom of the Borough			
aemp	Employee Related Expenditure	0	90	0
bprm	Premises Related Expenditure	680	1,250	0
ctrn	Transport Related Expenditure	0	500	0
dsup	Supplies & Services	7,200	7,290	0
	Total for FREED	7,880	9,130	0
Cost Centre	QPJUB - Queen`s Platinum Jubilee			
dsup	Supplies & Services	10,000	14,390	0
fffr	Transfer Payments	0	2,000	0
	Total for QPJUB	10,000	16,390	0
	Total for Sub Division Democratic & Civic Expenses	633,780	667,720	685,610
	Total for Division Democracy	768,060	808,550	1,009,240
Division:	General Purposes: fmis			
Sub Division:	Licensing: falc			
Cost Centre	LICSE - Licensing			
aemp	Employee Related Expenditure	3,070	2,000	3,110
dsup	Supplies & Services	25,890	24,250	26,590
gsup	Support Services	151,270	182,580	176,760
vgov	Government Grants	0	-600	0
voth	Other Grants, Reimbsmts, Conts	-2,860	-1,880	-2,860
vpcc	Customer & Client Receipts	-128,890	-117,890	-123,790
	Total for LICSE	48,480	88,460	79,810
	Total for Sub Division Licensing	48,480	88,460	79,810

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Sub Division:	Land Charges: faln			
Cost Centre	LANDC - Land Charges			
aemp	Employee Related Expenditure	1,160	1,090	1,290
dsup	Supplies & Services	10,980	9,410	12,040
gsup	Support Services	78,650	85,360	83,090
vpcc	Customer & Client Receipts	-80,150	-62,130	-73,820
	Total for LANDC	10,640	33,730	22,600
	<i>Total for Sub Division Land Charges</i>	<i>10,640</i>	<i>33,730</i>	<i>22,600</i>
Sub Division:	Grants & Subscriptions: fasu			
Cost Centre	FGSUB - Grants & Subscriptions - Policy and Fin			
dsup	Supplies & Services	13,040	13,560	14,580
fffr	Transfer Payments	149,010	136,810	149,010
gsup	Support Services	8,340	15,310	17,520
	Total for FGSUB	170,390	165,680	181,110
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>170,390</i>	<i>165,680</i>	<i>181,110</i>
Sub Division:	Estates: fest			
Cost Centre	CINTR - Clitheroe Interchange			
bprm	Premises Related Expenditure	5,940	0	0
gsup	Support Services	700	0	0
hcaf	Depreciation and Impairment	1,460	0	0
	Total for CINTR	8,100	0	0
Cost Centre	ESTAT - Estates			
bprm	Premises Related Expenditure	6,660	21,500	22,330
dsup	Supplies & Services	1,910	2,000	2,160
gsup	Support Services	38,310	46,470	59,720
hcaf	Depreciation and Impairment	54,530	69,760	71,420
vpcc	Customer & Client Receipts	-34,850	-44,580	-46,590
vrua	Miscellaneous Recharges	-70	-70	-70
	Total for ESTAT	66,490	95,080	108,970
	<i>Total for Sub Division Estates</i>	<i>74,590</i>	<i>95,080</i>	<i>108,970</i>

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Sub Division:	Meals on Wheels/Luncheon Clubs: fmow			
Cost Centre	LUNCH - Luncheon Clubs			
fifr	Transfer Payments	13,970	13,970	13,970
gsup	Support Services	2,480	2,450	2,760
	Total for LUNCH	16,450	16,420	16,730
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>16,450</i>	<i>16,420</i>	<i>16,730</i>
Sub Division:	Superannuation, Audit Fees etc: foth			
Cost Centre	FMISC - Policy & Finance Miscellaneous			
aemp	Employee Related Expenditure	4,770	1,500	1,230
bprm	Premises Related Expenditure	650	960	700
dsup	Supplies & Services	128,300	131,200	224,830
etpp	Third Party Payments	2,570	2,570	0
gsup	Support Services	45,880	48,210	48,570
voth	Other Grants, Reimbsmts, Conts	-20,000	-113,200	-20,000
vpcc	Customer & Client Receipts	0	-140	0
vqin	Interest	-300	-300	-320
	Total for FMISC	161,870	70,800	255,010
Cost Centre	SUPDF - Superannuation Deficiency Payments			
aemp	Employee Related Expenditure	3,520	3,540	3,900
dsup	Supplies & Services	0	600	700
etpp	Third Party Payments	85,000	86,480	95,200
	Total for SUPDF	88,520	90,620	99,800
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>250,390</i>	<i>161,420</i>	<i>354,810</i>
	<i>Total for Division General Purposes</i>	<i>570,940</i>	<i>560,790</i>	<i>764,030</i>
Division:	Resources Department: resd			
Sub Division:	Computers: com			
Cost Centre	COMPR - Computer Services			
dsup	Supplies & Services	110,810	115,770	124,380
gsup	Support Services	254,710	265,350	280,760

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
hcaf	Depreciation and Impairment	10,220	10,220	31,880
vrrc	CEC Recharged to Other GF Serv	-375,740	-391,340	-437,020
	Total for COMPR	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Division:	Resources Department: res			
Cost Centre	RESOR - Resources Department			
aemp	Employee Related Expenditure	2,078,370	2,126,920	2,220,450
bprm	Premises Related Expenditure	1,730	1,860	1,920
ctrn	Transport Related Expenditure	27,150	21,360	25,760
dsup	Supplies & Services	159,530	210,870	197,920
gsup	Support Services	233,870	269,800	318,560
hcaf	Depreciation and Impairment	16,270	12,050	13,740
voth	Other Grants, Reimbsmts, Conts	-20	-20	-20
vpcc	Customer & Client Receipts	-5,480	-3,410	-3,760
vrrc	CEC Recharged to Other GF Serv	-	-	-2,749,470
		2,511,420	2,622,430	
	Total for RESOR	0	17,000	25,100
	<i>Total for Sub Division Resources Department</i>	<i>0</i>	<i>17,000</i>	<i>25,100</i>
	<i>Total for Division Resources Department</i>	<i>0</i>	<i>17,000</i>	<i>25,100</i>
	Total for Committee: Policy and Finance	2,416,030	2,448,780	3,050,040

Committee:	Health and Housing			
Division:	Benefits: bene			
Sub Division:	Benefits: bene			
Cost Centre	CTBEN - Localised Council Tax Support Admin			
aemp	Employee Related Expenditure	310	300	320
dsup	Supplies & Services	20,880	19,210	21,540
fffr	Transfer Payments	0	140	0
gsup	Support Services	194,810	209,500	224,020
vgov	Government Grants	-33,390	-37,150	0
voth	Other Grants, Reimbsmts, Conts	0	-4,230	0

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for CTBEN	182,610	187,770	245,880
Cost Centre	HGBEN - Housing Benefits			
aemp	Employee Related Expenditure	310	300	320
dsup	Supplies & Services	20,250	21,780	20,860
fffr	Transfer Payments	5,186,030	5,186,700	5,181,040
gsup	Support Services	251,700	275,390	291,500
vgov	Government Grants	-	-	-5,229,990
voth	Other Grants, Reimbsmts, Conts	5,248,650	5,241,510	-41,720
	Total for HGBEN	182,580	200,940	222,010
Cost Centre	UCRED - Universal Credit			
gsup	Support Services	26,000	0	0
vgov	Government Grants	-820	0	0
	Total for UCRED	25,180	0	0
	Total for Sub Division Benefits	390,370	388,710	467,890
	Total for Division Benefits	390,370	388,710	467,890
Division:	Highway Services: bhig			
Sub Division:	Common Land: akll			
Cost Centre	COMNL - Common Land			
bprm	Premises Related Expenditure	710	710	770
gsup	Support Services	1,770	2,910	4,270
	Total for COMNL	2,480	3,620	5,040
	Total for Sub Division Common Land	2,480	3,620	5,040
	Total for Division Highway Services	2,480	3,620	5,040
Division:	Cemeteries & Crematoria: ecem			
Sub Division:	Cemeteries: ecem			
Cost Centre	CLCEM - Clitheroe Cemetery			
bprm	Premises Related Expenditure	83,140	92,880	99,500
dsup	Supplies & Services	5,210	5,370	11,830

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
gsup	Support Services	41,270	49,610	46,550
hcaf	Depreciation and Impairment	5,650	5,650	5,650
vpcc	Customer & Client Receipts	-91,760	-92,340	-101,230
	Total for CLCEM	43,510	61,170	62,300
Cost Centre	CLDCY - Closed Churchyards			
bprm	Premises Related Expenditure	5,480	6,740	5,560
	Total for CLDCY	5,480	6,740	5,560
	<i>Total for Sub Division Cemeteries</i>	<i>48,990</i>	<i>67,910</i>	<i>67,860</i>
	<i>Total for Division Cemeteries & Crematoria</i>	<i>48,990</i>	<i>67,910</i>	<i>67,860</i>
<i>Division:</i>	<i>Environmental Health: eenh</i>			
<i>Sub Division:</i>	<i>Environmental Health: eenv</i>			
Cost Centre	CLAIR - Clean Air			
dsup	Supplies & Services	730	730	780
gsup	Support Services	1,450	1,620	3,680
	Total for CLAIR	2,180	2,350	4,460
Cost Centre	DOGWD - Dog Warden & Pest Control			
bprm	Premises Related Expenditure	32,460	29,220	32,370
ctrn	Transport Related Expenditure	7,620	9,700	9,680
dsup	Supplies & Services	5,490	10,610	6,580
etpp	Third Party Payments	6,320	5,650	6,080
gsup	Support Services	102,500	131,190	119,230
hcaf	Depreciation and Impairment	0	0	15,200
voth	Other Grants, Reimbsmts, Conts	-2,280	-1,630	-1,780
vpcc	Customer & Client Receipts	-17,680	-18,090	-18,990
vrua	Miscellaneous Recharges	-390	-390	-420
	Total for DOGWD	134,040	166,260	167,950
Cost Centre	ENVHT - Environmental Health Services			
bprm	Premises Related Expenditure	50	50	50
dsup	Supplies & Services	26,900	22,370	29,970

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
gsup	Support Services	375,340	288,300	443,020
vpcc	Customer & Client Receipts	-45,740	-31,980	-51,370
	Total for ENVHT	356,550	278,740	421,670
	<i>Total for Sub Division Environmental Health</i>	<i>492,770</i>	<i>447,350</i>	<i>594,080</i>
Sub Division:	Pollution: eepo			
Cost Centre	CLAND - Contaminated Land			
gsup	Support Services	10,030	7,750	10,860
	Total for CLAND	10,030	7,750	10,860
	<i>Total for Sub Division Pollution</i>	<i>10,030</i>	<i>7,750</i>	<i>10,860</i>
	<i>Total for Division Environmental Health</i>	<i>502,800</i>	<i>455,100</i>	<i>604,940</i>
Division:	Enabling Activities: enab			
Sub Division:	Housing Associations: hass			
Cost Centre	HSASS - Housing Associations			
gsup	Support Services	7,020	8,220	8,100
	Total for HSASS	7,020	8,220	8,100
	<i>Total for Sub Division Housing Associations</i>	<i>7,020</i>	<i>8,220</i>	<i>8,100</i>
Sub Division:	Supporting People: hsae			
Cost Centre	AWARM - Affordable Warmth			
fffr	Transfer Payments	0	41,580	0
voth	Other Grants, Reimbsmts, Conts	0	-41,310	0
	Total for AWARM	0	270	0
Cost Centre	CMGHH - Community Groups - Health & Housing			
gsup	Support Services	7,440	7,590	8,570
	Total for CMGHH	7,440	7,590	8,570
Cost Centre	SUPPE - Supporting People			
dsup	Supplies & Services	210	24,370	0
fffr	Transfer Payments	2,550	2,550	2,550
gsup	Support Services	5,060	12,190	12,280

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
vgov	Government Grants	0	-33,380	0
	Total for SUPPE	7,820	5,730	14,830
	<i>Total for Sub Division Supporting People</i>	<i>15,260</i>	<i>13,590</i>	<i>23,400</i>
	<i>Total for Division Enabling Activities</i>	<i>22,280</i>	<i>21,810</i>	<i>31,500</i>
Division:	Trading Services: etra			
Sub Division:	Markets: emar			
Cost Centre	CLMKT - Clitheroe Market			
aemp	Employee Related Expenditure	2,840	3,000	3,130
bprm	Premises Related Expenditure	32,590	36,600	46,310
dsup	Supplies & Services	5,510	5,530	5,950
gsup	Support Services	45,110	67,010	65,950
hcaf	Depreciation and Impairment	20,870	23,050	34,280
vpcc	Customer & Client Receipts	-143,370	-153,670	-160,010
vrua	Miscellaneous Recharges	-7,930	-9,070	-13,130
	Total for CLMKT	-44,380	-27,550	-17,520
	<i>Total for Sub Division Markets</i>	<i>-44,380</i>	<i>-27,550</i>	<i>-17,520</i>
	<i>Total for Division Trading Services</i>	<i>-44,380</i>	<i>-27,550</i>	<i>-17,520</i>
Division:	Homelessness: home			
Sub Division:	Homelessness - Hostels & Flats: home			
Cost Centre	APLAC - Alma Place Unit			
bprm	Premises Related Expenditure	2,250	2,600	2,550
dsup	Supplies & Services	630	650	700
gsup	Support Services	1,120	1,200	1,190
hcaf	Depreciation and Impairment	1,720	1,920	1,920
vpcc	Customer & Client Receipts	-3,150	-3,690	-3,370
	Total for APLAC	2,570	2,680	2,990
Cost Centre	JARMS - Joiners Arms			
aemp	Employee Related Expenditure	13,850	14,220	15,250
bprm	Premises Related Expenditure	24,650	32,100	39,600

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
ctrn	Transport Related Expenditure	0	20	0
dsup	Supplies & Services	4,890	5,950	4,810
gsup	Support Services	28,940	31,370	40,710
hcaf	Depreciation and Impairment	9,080	10,630	13,230
vpcc	Customer & Client Receipts	-33,890	-45,260	-48,770
	Total for JARMS	47,520	49,030	64,830
	Total for Sub Division Homelessness - Hostels & Flats	50,090	51,710	67,820
Sub Division:	Homelessness - Other: homf			
Cost Centre	HOMES - Homelessness Strategy			
aemp	Employee Related Expenditure	220	210	220
bprm	Premises Related Expenditure	0	10,160	10,180
ctrn	Transport Related Expenditure	100	300	330
dsup	Supplies & Services	21,890	46,060	26,170
ftfr	Transfer Payments	8,990	12,030	8,990
gsup	Support Services	70,580	88,340	87,530
vgov	Government Grants	-63,920	-88,570	-56,650
vpcc	Customer & Client Receipts	0	-11,450	-13,870
	Total for HOMES	37,860	57,080	62,900
	Total for Sub Division Homelessness - Other	37,860	57,080	62,900
	Total for Division Homelessness	87,950	108,790	130,720
Division:	Private Sector Housing: priv			
Sub Division:	Renovation Grants: reno			
Cost Centre	IMPGR - Improvement Grants			
dsup	Supplies & Services	150	150	160
gsup	Support Services	112,190	141,430	137,490
vpcc	Customer & Client Receipts	-29,780	-28,760	-31,170
	Total for IMPGR	82,560	112,820	106,480
	Total for Sub Division Renovation Grants	82,560	112,820	106,480
	Total for Division Private Sector Housing	82,560	112,820	106,480

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>Division:</i>	<i>Home Energy Conservation Act: qenr</i>			
<i>Sub Division:</i>	<i>Home Energy Conservation Act: qens</i>			
Cost Centre	HOMEE - Home Energy Conservation			
dsup	Supplies & Services	450	0	510
gsup	Support Services	5,300	6,470	6,590
	Total for HOMEE	5,750	6,470	7,100
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>5,750</i>	<i>6,470</i>	<i>7,100</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>5,750</i>	<i>6,470</i>	<i>7,100</i>
<i>Division:</i>	<i>Other Council Property: srgy</i>			
<i>Sub Division:</i>	<i>Non HRA Council Property: srgg</i>			
Cost Centre	SHARE - Shared Ownership Rents			
gsup	Support Services	940	1,020	1,020
vpcc	Customer & Client Receipts	-1,370	-1,370	-1,500
	Total for SHARE	-430	-350	-480
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-430</i>	<i>-350</i>	<i>-480</i>
	<i>Total for Division Other Council Property</i>	<i>-430</i>	<i>-350</i>	<i>-480</i>
<i>Division:</i>	<i>Housing Strategy: stra</i>			
<i>Sub Division:</i>	<i>Housing Strategy: stra</i>			
Cost Centre	AFHOU - Affordable Rent Properties			
bprm	Premises Related Expenditure	1,700	1,480	1,830
gsup	Support Services	0	2,610	2,620
hcaf	Depreciation and Impairment	9,990	12,330	12,330
voth	Other Grants, Reimbsmts, Conts	0	-11,770	0
vpcc	Customer & Client Receipts	-12,650	-9,520	-12,640
	Total for AFHOU	-960	-4,870	4,140
Cost Centre	HFORU - Homes for Ukraine			
aemp	Employee Related Expenditure	0	19,760	7,100
dsup	Supplies & Services	0	8,380	7,000

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
fffr	Transfer Payments	0	212,300	134,680
gsup	Support Services	0	11,510	10,170
vgov	Government Grants	0	-197,500	0
voth	Other Grants, Reimbsmts, Conts	0	-179,800	-33,600
	Total for HFORU	0	-125,350	125,350
Cost Centre	HSTRA - Housing Strategy			
dsup	Supplies & Services	700	790	850
etpp	Third Party Payments	6,480	6,820	7,330
gsup	Support Services	41,970	47,460	47,500
vpcc	Customer & Client Receipts	-380	-380	-400
	Total for HSTRA	48,770	54,690	55,280
	Total for Sub Division Housing Strategy	47,810	-75,530	184,770
	Total for Division Housing Strategy	47,810	-75,530	184,770
	Total for Committee: Health and Housing	1,146,180	1,061,800	1,588,300

Committee:	Planning and Development			
Division:	Planning & Building Control: apla			
Sub Division:	Planning: apol			
Cost Centre	LPLAN - Local Plan			
dsup	Supplies & Services	76,790	167,570	101,780
gsup	Support Services	112,140	126,940	171,260
	Total for LPLAN	188,930	294,510	273,040
Cost Centre	PLANG - Planning Control & Enforcement			
dsup	Supplies & Services	68,100	76,920	73,170
gsup	Support Services	764,470	737,890	784,740
hcaf	Depreciation and Impairment	5,150	5,150	5,150
voth	Other Grants, Reimbsmts, Conts	0	-1,500	-1,500
vpcc	Customer & Client Receipts	-739,460	-493,140	-581,360
	Total for PLANG	98,260	325,320	280,200

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Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
Cost Centre	PLANP - Planning Policy			
dsup	Supplies & Services	2,810	2,810	2,930
gsup	Support Services	108,450	97,810	92,760
	Total for PLANP	111,260	100,620	95,690
	Total for Sub Division Planning	398,450	720,450	648,930
Sub Division:	Building Control: bdev			
Cost Centre	BCFEE - Building Control Fee Earning			
aemp	Employee Related Expenditure	6,380	3,960	6,860
bprm	Premises Related Expenditure	0	40	0
ctrn	Transport Related Expenditure	7,440	7,140	7,930
dsup	Supplies & Services	12,320	12,020	13,110
gsup	Support Services	182,620	176,710	190,340
vpcc	Customer & Client Receipts	-185,150	-212,880	-212,880
	Total for BCFEE	23,610	-13,010	5,360
Cost Centre	BCNON - Building Control Non Fee Earning			
ctrn	Transport Related Expenditure	3,500	2,100	2,330
dsup	Supplies & Services	3,680	3,860	4,150
gsup	Support Services	72,870	68,850	83,630
vpcc	Customer & Client Receipts	-1,510	-1,510	-1,630
	Total for BCNON	78,540	73,300	88,480
	Total for Sub Division Building Control	102,150	60,290	93,840
	Total for Division Planning & Building Control	500,600	780,740	742,770
Division:	Conservation/Environment Imps: baaa			
Sub Division:	Environmental Enhancements: bhen			
Cost Centre	AONBS - Area of Outstanding Natural Beauty			
etpp	Third Party Payments	7,440	7,440	8,000
gsup	Support Services	9,690	10,790	10,710
	Total for AONBS	17,130	18,230	18,710
Cost Centre	COUNT - Countryside Management			

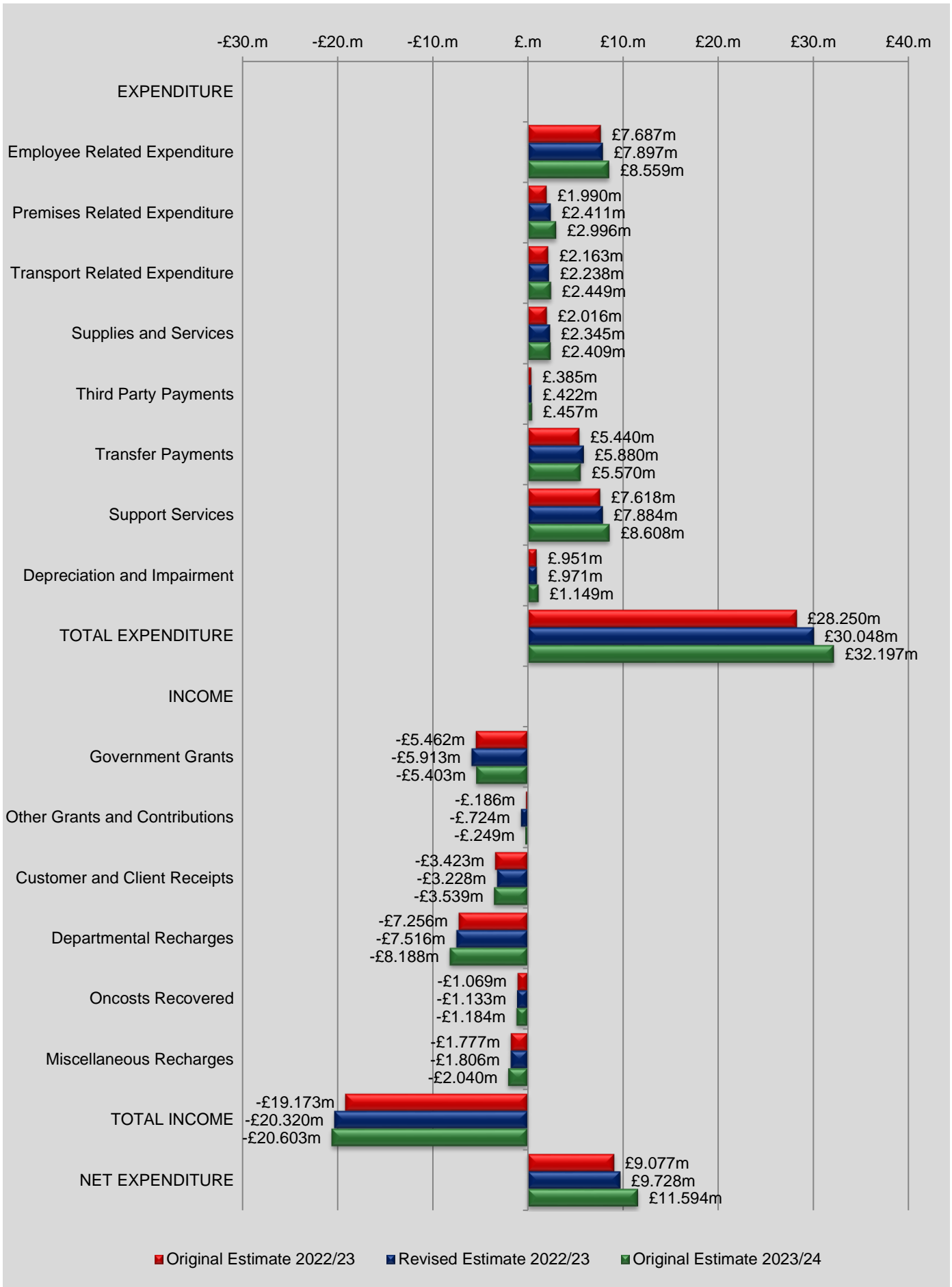
Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
bprm	Premises Related Expenditure	9,430	18,910	10,130
dsup	Supplies & Services	1,090	1,130	1,210
ftfr	Transfer Payments	13,840	13,840	13,840
gsup	Support Services	32,620	33,900	36,570
voth	Other Grants, Reimbsmts, Conts	0	-8,000	0
	Total for COUNT	56,980	59,780	61,750
	<i>Total for Sub Division Environmental Enhancements</i>	<i>74,110</i>	<i>78,010</i>	<i>80,460</i>
Sub Division:	Conservation: bjaa			
Cost Centre	CONSV - Conservation Areas			
gsup	Support Services	9,420	9,450	7,930
	Total for CONSV	9,420	9,450	7,930
	<i>Total for Sub Division Conservation</i>	<i>9,420</i>	<i>9,450</i>	<i>7,930</i>
	<i>Total for Division Conservation/Environment Imps</i>	<i>83,530</i>	<i>87,460</i>	<i>88,390</i>
Division:	Economic Development Deptmnt: edev			
Sub Division:	Economic Development: edev			
Cost Centre	ECPLA - Economic Development and Planning Dept			
aemp	Employee Related Expenditure	1,016,080	1,221,580	1,341,320
bprm	Premises Related Expenditure	740	800	820
ctrn	Transport Related Expenditure	22,650	19,260	25,690
dsup	Supplies & Services	25,160	21,550	23,920
gsup	Support Services	191,370	232,090	261,670
vrrc	CEC Recharged to Other GF Serv	-	-	-1,653,420
		1,256,000	1,495,280	
	Total for ECPLA	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 Deptmnt</i>	<i>0</i>	<i>0</i>	<i>0</i>
Division:	Grants & Subscriptions: grrr			
Sub Division:	Grants & Subscriptions: grrt			
Cost Centre	PLSUB - Grants & Subscriptions - Planning			

Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
dsup	Supplies & Services	11,110	10,840	11,650
	Total for PLSUB	11,110	10,840	11,650
	<i>Total for Sub Division Grants & Subscriptions</i>	<i>11,110</i>	<i>10,840</i>	<i>11,650</i>
	<i>Total for Division Grants & Subscriptions</i>	<i>11,110</i>	<i>10,840</i>	<i>11,650</i>
	Total for Committee: Planning and Development	595,240	879,040	842,810
Total for General Fund		9,077,160	9,727,690	11,593,560

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 2022/23 £	Revised 2022/23 £	Original 2023/24 £
EXPENDITURE			
<u>Council Tax</u>			
Precepts:			
<i>Lancashire County Council</i>	37,180,362	37,180,362	39,336,256
<i>Lancashire Police and Crime Commissioner</i>	5,805,557	5,805,557	6,281,221
<i>Lancashire Combined Fire Authority</i>	1,897,211	1,897,211	2,055,105
<i>Ribble Valley including Parishes</i>	4,462,769	4,462,769	4,715,984
Allocation of Surplus:			
<i>Lancashire County Council</i>	950,605	950,605	666,605
<i>Lancashire Police and Crime Commissioner</i>	147,827	147,827	104,088
<i>Lancashire Combined Fire Authority</i>	47,178	47,178	34,015
<i>Ribble Valley including Parishes</i>	115,329	115,329	80,012
Flood Discount		170	
Covid Hardship Payments		600	
Council Tax Benefit subsidy		4,239	
Bad Debts Provision	372,891	100,000	395,883
Expenditure Subtotal - Council Tax	50,979,729	50,711,847	53,669,169
<u>Business Rates</u>			
Deficit Brought Forward	4,373,579	5,069,058	606,097
Cost of Collection	92,868	92,868	96,710
Enterprise Zones	100,788	123,111	169,603
Renewable Energy Schemes	95,687	96,786	31,248

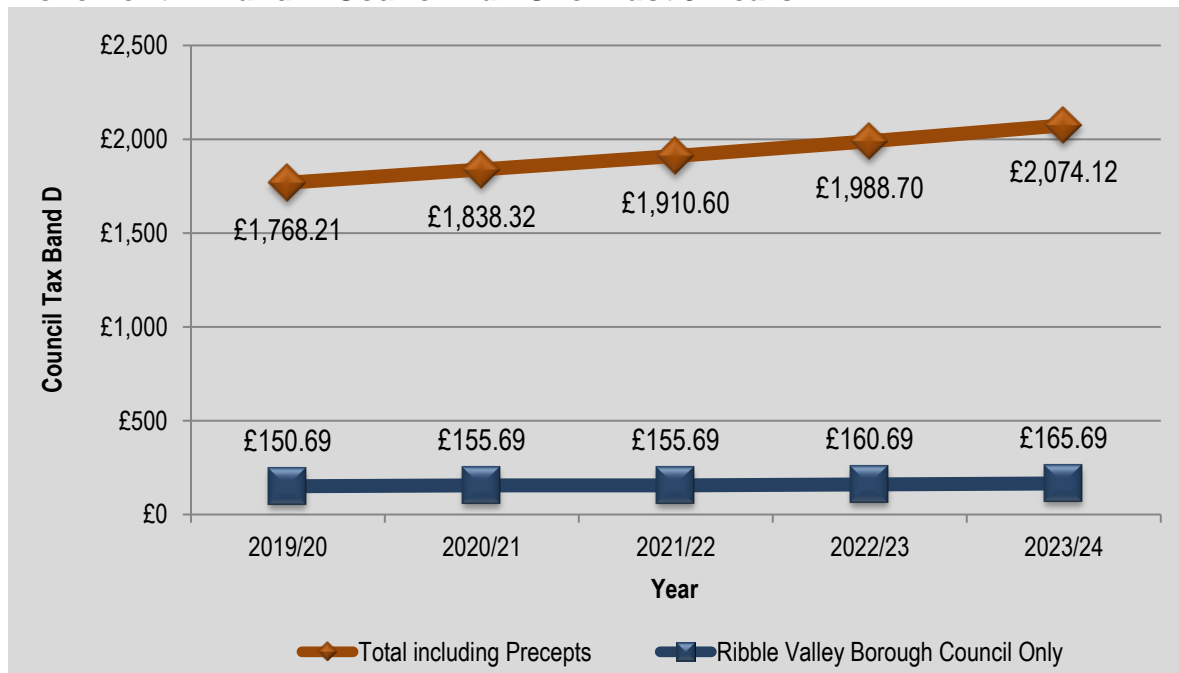
Collection Fund

Collection Fund	Original 2022/23 £	Revised 2022/23 £	Original 2023/24 £
EXPENDITURE			
Distribution of Business Rates			
<i>Central Government</i>	6,453,428	6,453,428	7,895,597
<i>Ribble Valley</i>	5,162,742	5,162,742	6,316,477
<i>Lancashire County Council</i>	1,161,617	1,161,617	1,421,207
<i>Lancashire Combined Fire Authority</i>	129,069	129,069	157,912
Appeals Provision	555,629	162,851	725,198
Bad Debts Provision	138,907	174,928	149,923
Transitional Protection		5,320	
Expenditure Subtotal - Business Rates	18,264,314	18,631,778	17,569,972
TOTAL EXPENDITURE	69,244,043	69,343,625	71,239,141
INCOME			
Council Tax			
Surplus Brought Forward	-1,260,939	-1,366,729	-884,720
Council Tax Income	-49,718,790	-50,213,669	-52,784,449
Council Tax Benefit		-134	
Family Annexes Discount		-11,663	
80% Ukraine Local Discount		-4,372	
Income Subtotal - Council Tax	-50,979,729	-51,596,567	-53,669,169
Business Rates			
Net Rates Payable (before appeals)	-13,890,736	-13,652,103	-14,992,273
Transitional Protection			-1,971,601
Distribution of Business Rates Deficit			
<i>Central Government</i>	-2,186,789	-2,186,789	-303,049
<i>Ribble Valley</i>	-1,749,431	-1,749,431	-242,439
<i>Lancashire County Council</i>	-393,622	-393,622	-54,549
<i>Lancashire Combined Fire Authority</i>	-43,736	-43,736	-6,061
Income Subtotal - Business Rates	-18,264,314	-18,025,681	-17,569,972
TOTAL INCOME	-69,244,043	-69,622,248	-71,239,141
Council Tax (Surplus)/Deficit	0	-884,720	0
Business Rates (Surplus)/Deficit	0	606,097	0
OVERALL SURPLUS FOR YEAR	0	-278,623	0

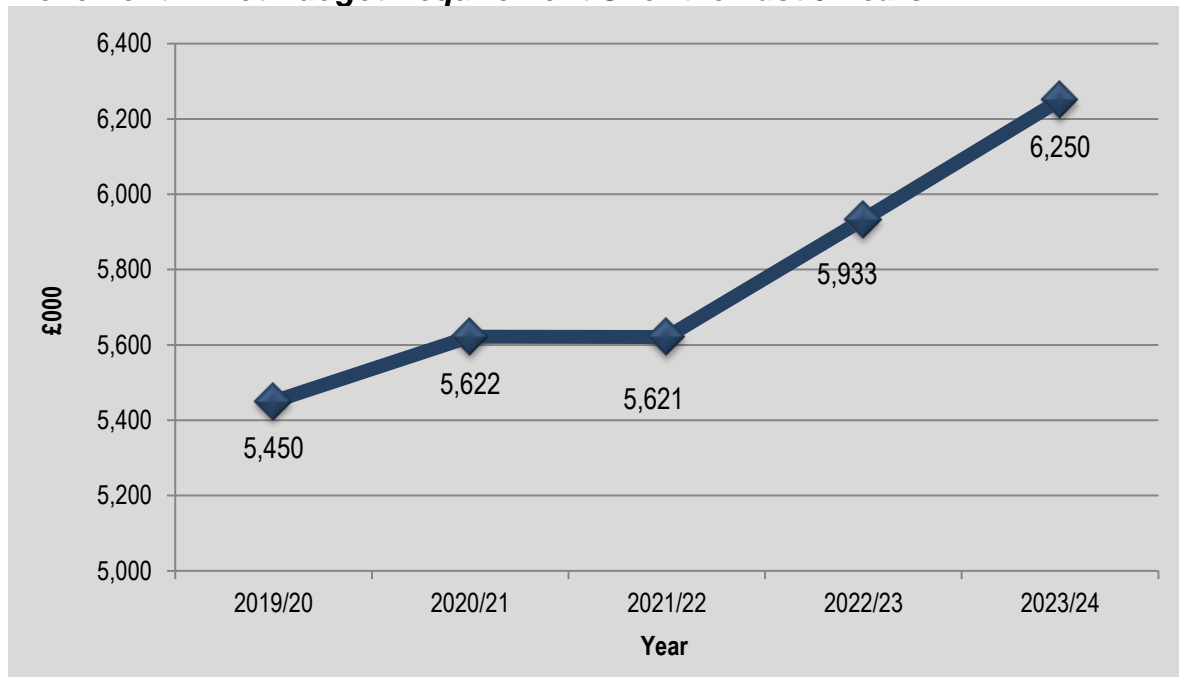
Key Statistics and Trends

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

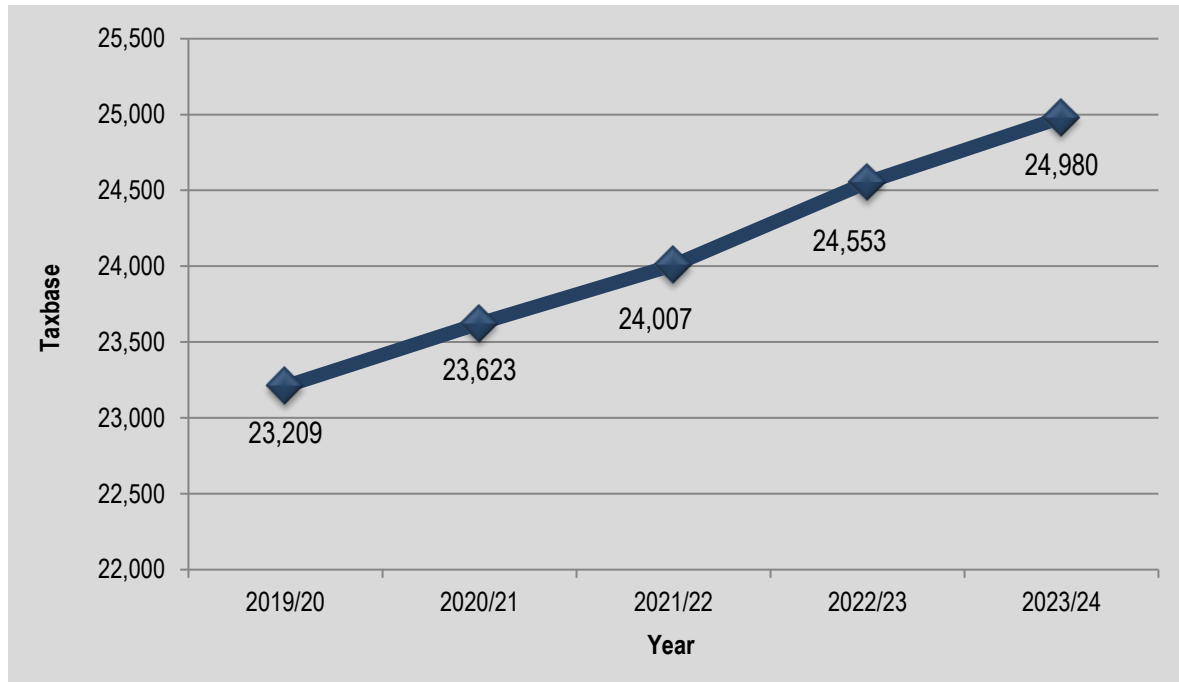


Movement in Net Budget Requirement Over the Last 5 Years

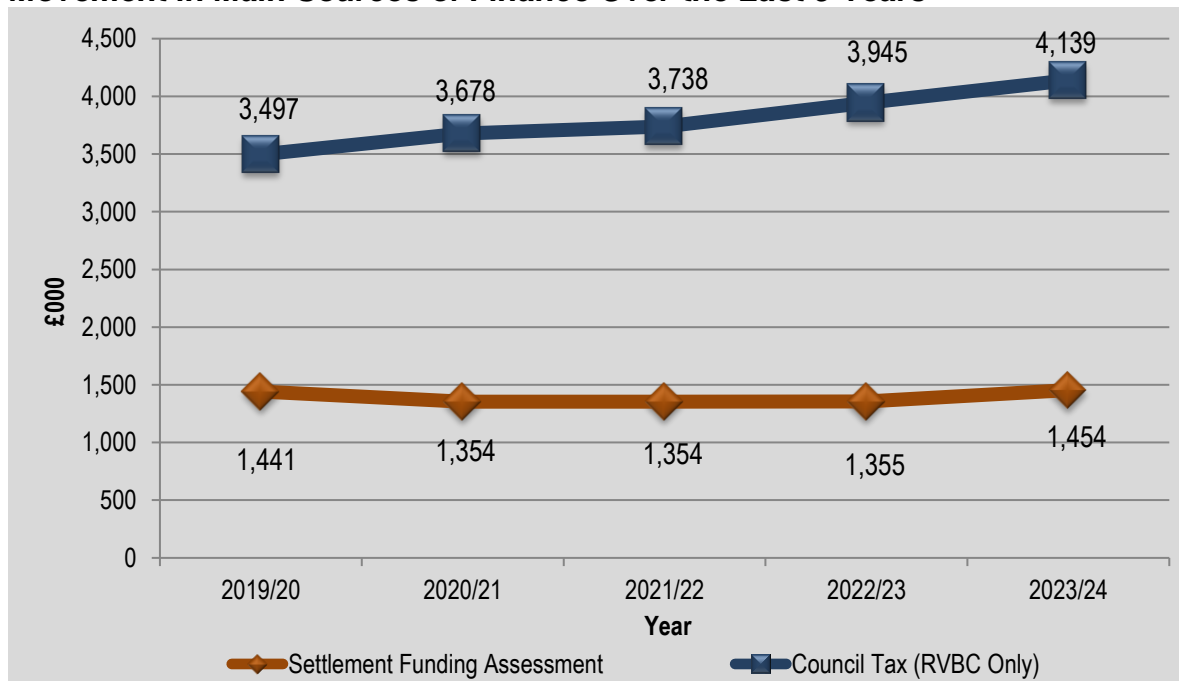


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

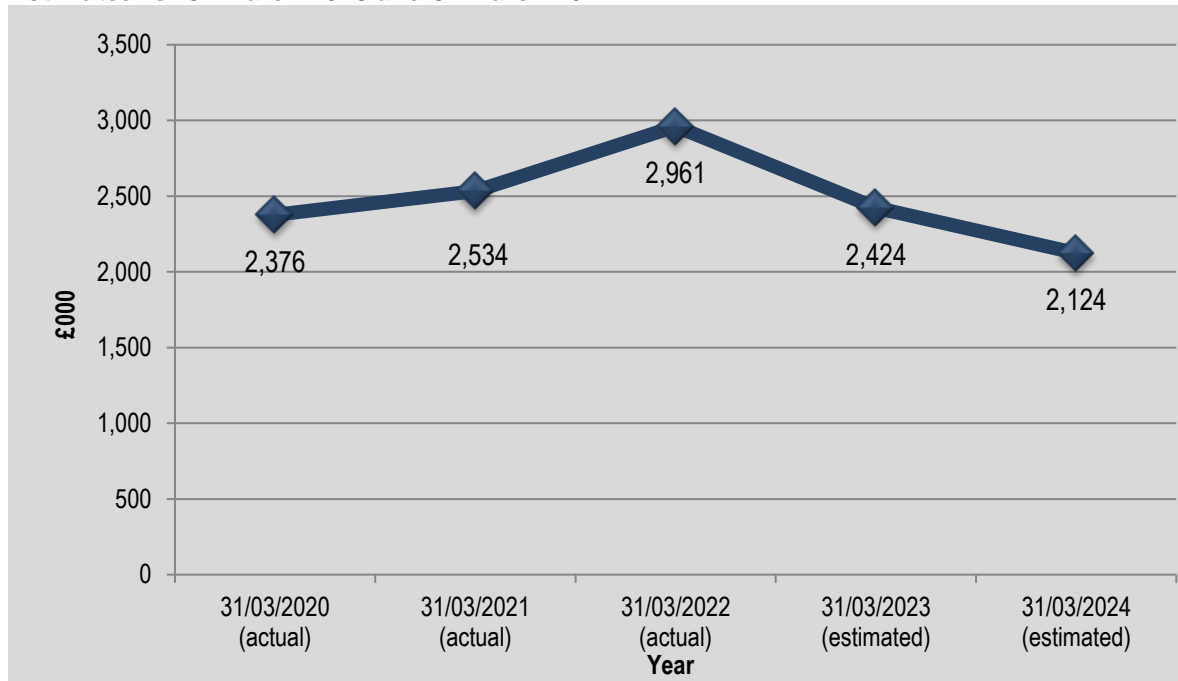


Movement in Main Sources of Finance Over the Last 5 Years

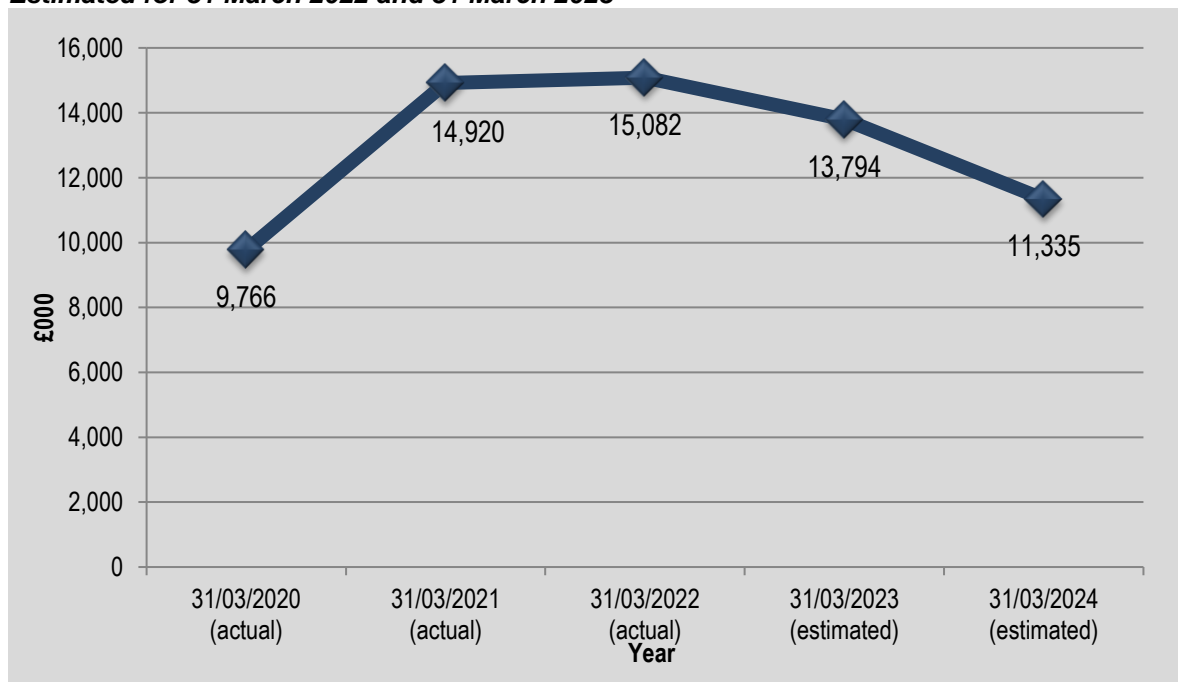


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years
Estimated for 31 March 2023 and 31 March 2024



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 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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
Reserves for Shorter Term Service Commitments							
<u>Community Services Committee Grants Fund</u> <i>Used to fund various Community Services Committee grants</i>	12,020	-8,800		3,220			3,220
<u>Audit Reserve Fund</u> <i>Used for computer audit</i>	53,745	-46,700		7,045			7,045
<u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	7,057	17,140	-13,000	11,197	-6,530		4,667
<u>Amenity Cleansing Reserve</u> <i>Used to fund known future amenity cleansing works</i>	11,660	39,430		51,090	-39,430		11,660

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
<u>Clitheroe Food Festival</u> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	8,533	-8,530		3			3
Total Reserves for Shorter Term Service Commitments	93,015	-7,460	-13,000	72,555	-45,960	0	26,595
Reserves to Smooth the Revenue Impact of Longer-Term Cyclical Costs							
<u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i>	98,516	90,000		188,516	-130,000		58,516
<u>Revaluation of Assets Reserve</u> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	12,000	4,000		16,000	4,000		20,000
<u>Pensions Triennial Revaluation Reserve</u> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	68,592			68,592	-6,233		62,359
Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs	179,108	94,000	0	273,108	-132,233	0	140,875

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
Reserves for Trading or Business Units							
<u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i>	-34,639	13,010		-21,629	-5,360		-26,989
Total Reserves for Trading or Business Units	-34,639	13,010	0	-21,629	-5,360	0	-26,989
Reserves for Sums Set Aside for Major Schemes such as Capital Projects							
<u>Capital</u> <i>Used to fund the capital programme</i>	874,308	3,310	604,089	1,482,547		-1,021,211	461,336
<u>ICT Repairs and Renewals</u> <i>To fund future software and hardware pressures</i>	92,740			92,740		-24,241	68,499
<u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	51,035			51,035		-51,030	5

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
Local Plan <i>Resources set aside to fund work on the Local Plan</i>	271,147		-167,570	103,577	-101,780		1,797
Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects	1,289,230	-163,420	604,089	1,729,899	-101,780	-1,096,482	531,637
Reserves for Longer-Term Strategic or Corporate Items							
VAT Shelter Reserve <i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	1,049,488	92,160	-236,430	905,218		-150,000	755,218
Fleming VAT Claim <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	43,727		-31,000	12,727		-5,451	7,276
Insurance <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581			14,581			14,581

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
<u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	17,720		13,500	4,220			4,220
<u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	73,026	-36,512		36,514	-36,514		0
<u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i>	187,903			187,903			187,903
<u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i>	87,452	-22,780		64,672	-6,560		58,112
<u>Invest to Save Fund</u> <i>To fund future invest to save projects</i>	248,011	2,000		250,011			250,011
<u>Planning Reserve</u> <i>To fund any future potential planning issues such as Planning Appeals</i>	29,453	-6,820		22,633			22,633
<u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i>	100,000			100,000			100,000

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
<u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i>	1,682,000	318,000		2,000,000			2,000,000
<u>Business Rates Growth Reserve</u> <i>Business rates growth used to support revenue expenditure or the capital programme.</i>	3,318,886	428,331	-847,737	2,899,480	214,875	-500,000	2,614,355
<u>New Homes Bonus Reserve</u> <i>To help support revenue and capital expenditure</i>	3,064,019	100,836	-100,680	3,064,175		-248,009	2,816,166
Total Reserves for Longer Term Strategic or Corporate Items	9,916,266	875,215	-1,229,347	9,562,134	171,801	-903,460	8,830,475
Reserves for External Funding where Expenditure has yet to be Incurred							
<u>Performance Reward Grant</u> <i>Performance Reward Grant received and used to fund associated projects</i>	67,577	-14,390		53,187	-53,187		0
<u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i>	36,598	-14,440		22,158	-14,910		7,248

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
<u>Exercise Referral and Up and Active Reserve</u> <i>To fund potential residual staffing costs and to hold other service grants</i>	39,469	6,250		45,719	-23,580		22,139
<u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future expenditure</i>	41,278	117,420		158,698	-134,450		24,248
<u>Community Right to Bid/Challenge</u> <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		0
<u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i>	10,217			10,217			10,217
<u>Neighbourhood Planning Reserve</u> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133			16,133	-16,133		0

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
<u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491			28,491			28,491
<u>Parish Grant Reserve</u> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	17,830	-2,000		15,830	-5,830		10,000
<u>Custom and Self Build Register Grant Reserve</u> <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		0
<u>Brownfield Register Grant Reserve</u> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i>	26,263			26,263	-26,263		0

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
<u>Cyber Resilience Grant Reserve</u> <i>Grant funding in respect of Cyber Resilience work</i>	13,600	-1,130		12,470	-11,210		1,260
<u>Housing Benefits New Burden Grants Reserve</u> <i>Grant income to support new burdens in respect of Housing Benefits</i>	4,669			4,669			4,669
<u>LCTS New Burdens Grant Reserve</u> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	8,370			8,370			8,370
<u>Covid-19 Response</u> <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>	1,627,550	52,180		1,679,730			1,679,730

Earmarked Reserves

	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 £	Budgeted to be added/taken in 2023/24 on Revenue £	Budgeted to be added/taken in 2023/24 on Capital £	Forecast Balance at 31 March 2024 £
<u>Business Rates S31 Grant Adjustment Reserve</u> 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	1,640,761	-1,640,761		0			0
<u>Energy Rebate Reserve</u> Grant payment received to help the council with the cost of administering the council tax energy rebate scheme (agent and principal). To be set aside in earmarked reserves.	0	36,050		36,050			36,050
Total Reserves for External Funding where Expenditure has yet to be Incurred	3,638,930	-1,460,821	0	2,178,109	-345,687	0	1,832,422
Total of all Earmarked Reserves	15,081,910	-649,476	-638,258	13,794,176	-459,219	-1,999,942	11,335,015

Original and Revised Capital Programme 2022/23

Cost Centre	Schemes	Original Estimate 2022/23 £	Revised Estimate 2022/23 £
<u>Community Services Committee</u>			
PLAYW	Play Area Improvements 2022/23	45,000	45,000
REPWB	Replacement of Refuse Wheelie Bins 2022/23	13,000	13,000
CASKP	Castle Keep Lime Repointing Works and Repairs	327,300	19,700
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000	0
HTGMW	Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)	14,000	13,300
GVYVK	Replacement of John Deere Mower 4x4 (PE15 YVK)	25,000	26,500
GMKXP	Replacement of Kubota Mower PN09 KXP	25,000	26,500
FLPIP	Ribblesdale Pool Filter and Tile Work	44,000	31,000
FGOAL	Replacement Football Goals	16,000	15,680
RVH XK	Replacement of Refuse Collection Vehicle (PK63 JZP)	246,000	245,840
WVWUC	Replacement of High Top Transit Van PJ63 WUC	34,500	0
SDGAR	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage	25,000	25,000
PDMAC	Replacement of Pay and Display Machines	123,800	82,000
PDECK	Clitheroe Town Centre Car Park <i>(Moved from 2022/23)</i>	1,215,000	0
MARPD	Mardale Playing Pitches Drainage	80,900	460
PLAYV	Play Area Improvements 2021/22	0	80,600
PLAYU	Play Area Improvements 2020/21	0	40,000
BGCAF	Refurbishment of Bowling Green Café - Castle Grounds	0	2,150
EDPDR	Edisford Playing Pitches Drainage Works	0	4,590
MARCH	Refurbishment of Mardale Playing Field Changing Rooms	0	126,070

Original and Revised Capital Programme 2022/23

Cost Centre	Schemes	Original Estimate 2022/23 £	Revised Estimate 2022/23 £
MARDC	Mardale Road Car Park	0	46,670
	Total Community Services Committee	2,280,500	844,060
<u>Planning and Development Committee</u>			
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2022/23)</i>	26,420	0
	Total Planning and Development Committee	26,420	0
<u>Economic Development Committee</u>			
ECDVI	Economic Development Initiatives <i>(Moved from 2022/23)</i>	51,750	0
TNSCP	Clitheroe Townscape Scheme	0	55,000
	Total Economic Development Committee	51,750	55,000
<u>Policy and Finance Committee</u>			
BRKFT	Brookfoot Footbridge, Ribchester – Replacement of Bridge	110,000	0
ITINF	ICT Infrastructure Refresh	116,600	0
DHRST	Dewhurst Road, Langho - Resurfacing Works <i>(Moved from 2022/23)</i>	62,850	61,140
NTWRK	Network Infrastructure <i>(Moved from 2022/23)</i>	30,000	0
COADM	Committee Administration IT System <i>(Moved from 2022/23)</i>	7,600	7,600
CFUPG	Financial System Upgrade <i>(Moved from 2022/23)</i>	8,430	0
ITEQC	Replacement IT Equipment for Councillors	0	5,380
RECEP	Main Reception Adaptation Works	0	14,800
	Total Policy and Finance Committee	335,480	88,920
<u>Health and Housing Committee</u>			
DISCP	Disabled Facilities Grants	393,000	1,087,650

Original and Revised Capital Programme 2022/23

Cost Centre	Schemes	Original Estimate 2022/23 £	Revised Estimate 2022/23 £
LANGR	Landlord/Tenant Grants <i>(Includes Balance Moved from 2022/23)</i>	236,740	118,370
CMIMP	Clitheroe Market Improvements <i>(Moved from 2022/23)</i>	78,600	6,000
PVFJP	Replacement of Pest Control Van PK13 FJP <i>(Moved from 2022/23)</i>	16,000	5,610
PVEYC	Replacement of Dog Warden Van PE64 EYC <i>(Moved from 2022/23)</i>	16,000	5,610
JROOF	Joiners Arms Roof Renewal <i>(Moved from 2022/23)</i>	42,200	44,250
FTBGR	First Time Buyers Grants	0	118,370
CLIAH	Clitheroe Affordable Housing Scheme	0	11,770
	Total Health and Housing Committee	782,540	1,397,630
Total of Capital Schemes		3,476,690	2,385,610

Financing of Revised Capital Programme 2021/22	Original Financing Estimate 2022/23 £	Revised Financing Estimate 2022/23 £
<u>Resources</u>		
<i>Grants and Contributions</i>		
Disabled Facilities Grant Funding	-393,000	-1,038,850
Onward Homes – Disabled Adaptations	0	-48,800
DLUHC UK Shared Prosperity Fund	0	-227,740
S106 Funding	-80,900	-97,420
<i>Borrowing</i>		
Borrowing	-1,293,600	-6,000
<i>Earmarked Reserves</i>		
VAT Shelter Earmarked Reserve	-236,430	-236,430
Capital Earmarked Reserve	-120,370	-243,648

Original and Revised Capital Programme 2022/23

Financing of Revised Capital Programme 2021/22	Original Financing Estimate 2022/23 £	Revised Financing Estimate 2022/23 £
New Homes Bonus Earmarked Reserve	-70,960	-100,680
ICT Repairs and Renewals Earmarked Reserve	-24,241	0
Vehicle Renewals Earmarked Reserve	-37,500	0
Fleming VAT Earmarked Reserve	-38,272	-31,000
Refuse Earmarked Reserve	-13,000	-13,000
Business Rates Growth Earmarked Reserve	-803,737	0
Transparency Grant (Equipment Earmarked Reserve)	-8,430	0
Repairs and Maintenance Earmarked Reserve	0	-13,500
<i>Usable Capital Receipts</i>		
Usable Capital Receipts	-356,250	-328,542
Total of Resources Used	-3,476,690	-2,385,610

Original Capital Programme 2023/24

Cost Centre	Schemes	Original Estimate 2023/24 £
<u>Community Services Committee</u>		
CASKP	Castle Keep Lime repointing Works and Repairs <i>(Moved from 2022/23)</i>	307,600
RVAYK	Replacement of Refuse Iveco Tipper (PO60 AYK) <i>(Moved from 2022/23)</i>	46,000
WVWUC	Replacement of High Top Transit Van PJ63 WUC <i>(Moved from 2022/23)</i>	34,500
MARPD	Mardale Playing Pitches Drainage <i>(Moved from 2022/23)</i>	80,440
EDPDR	Edisford Playing Pitches Drainage Works <i>(Moved from 2022/23)</i>	10,900
PLYRP	Play Areas Refurbishment Programme	108,600
REPWB	Replacement of Refuse Wheelie Bins	14,000
RPKYK	Replacement of Refuse Collection Vehicle VN12 KYK	246,200
GMHYJ	Replacement Kubota Mower PO15 HYJ	30,000
SPCRF	Sabden Public Conveniences Refurbishment	35,600
RRUPS	Roof Renewal and Upgrade to Parks Store Building in Castle Grounds	69,400
LDASR	Longridge Depot 'Ambulance' Shed Refurbishment	47,500
CBAYS	Replacement of Concrete Bays to Rear of Depot	32,400
RPFST	Ribblesdale Pool Feasibility Study	32,610
	Total Community Services Committee	1,095,750
<u>Economic Development Committee</u>		
ECDVI	Economic Development Initiatives <i>(Moved from 2022/23)</i>	54,750
	Total Economic Development Committee	54,750

Original Capital Programme 2023/24

Cost Centre	Schemes	Original Estimate 2023/24 £
<u>Planning and Development Committee</u>		
PLANN	Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2022/23)</i>	26,420
	Total Planning and Development Committee	26,420
<u>Policy and Finance Committee</u>		
BRKFT	Brookfoot Footbridge, Ribchester- Replacement of Bridge	110,000
ITINF	ICT Infrastructure Refresh	116,600
NTWRK	Network Infrastructure	30,000
RREPS	Revenues and Benefits Replacement Server	24,000
CYBER	Cyber Security Solutions Refresh	62,100
AIRCN	Replacement Air Conditioning Units in Server Room	10,700
ERECR	E-Recruitment System (including On-boarding)	44,000
COMLU	Council Offices Mains and LED Lighting Upgrade	97,750
TECHF	Technology Forge Upgrade	27,400
	Total Policy and Finance Committee	522,550
<u>Health and Housing Committee</u>		
DISCP	Disabled Facilities Grants	393,000
LANGR	Landlord/Tenant Grants	50,000
CMIMP	Clitheroe Market Improvements <i>(Moved from 2022/23)</i>	72,600
PVFJP	Replacement of Pest Control Van PK13 FJP <i>(Moved from 2022/23)</i>	32,280
RVEYC	Replacement of Dog Warden Van PE64 EYC <i>(Moved from 2022/23)</i>	32,500
EQSOS	Equity Share Option Schemes <i>(Moved from 2022/23)</i>	422,130

Original Capital Programme 2023/24

Cost Centre	Schemes	Original Estimate 2023/24 £
AHLON	Affordable Housing - Longridge <i>(Moved from 2022/23)</i>	1,625,950
TEMPH	Temporary Housing Scheme	304,580
	Total Health and Housing Committee	2,933,040
Total of Capital Schemes		4,632,510

Financing of Capital Programme 2023/24		Original Financing 2023/24 £
<u>Resources</u>		
<i>Grants and Contributions</i>		
Disabled Facilities Grant Funding		-393,000
Section 106 monies		-2,139,420
<i>Borrowing</i>		
Borrowing		-72,600
<i>Earmarked Reserves</i>		
VAT Shelter Earmarked Reserve		-150,000
Capital Earmarked Reserve		-449,252
New Homes Bonus Earmarked Reserve		-248,009
ICT Repairs and Renewals Earmarked Reserve		-24,241
Vehicle Renewals Earmarked Reserve		-51,030
Fleming VAT Earmarked Reserve		-5,451
Business Rates Growth Earmarked Reserve		-1,071,959
<i>Usable Capital Receipts</i>		
Usable Capital Receipts		-27,548
Total of Resources Used		-4,632,510

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
<u>COMMUNITY SERVICES COMMITTEE</u>						
Castle Keep Lime repointing Works and Repairs <i>(Moved from 2022/23)</i>	307,600					307,600
Replacement of Refuse Iveco Tipper (PO60 AYK) <i>(Moved from 2022/23)</i>	46,000					46,000
Replacement of High Top Transit Van PJ63 WUC <i>(Moved from 2022/23)</i>	34,500					34,500
Mardale Playing Pitches Drainage <i>(Moved from 2022/23)</i>	80,440					80,440
Edisford Playing Pitches Drainage Works <i>(Moved from 2022/23)</i>	10,900					10,900
Play Areas Refurbishment Programme	108,600	111,320	114,100	116,950	119,880	570,850
Replacement of Refuse Wheelie Bins	14,000	14,500	15,000	15,500	15,500	74,500
Replacement of Refuse Collection Vehicle VN12 KYK	246,200					246,200
Replacement of Refuse Collection Vehicle VN65 WHR		281,000				281,000
Replacement of Refuse Collection Vehicle VN17 DKA			288,000			288,000
Replacement of Refuse Collection Vehicle VE18 JXP				295,000		295,000

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Replacement of Refuse Collection Vehicle VF19 CUV					302,000	302,000
Replacement of Paper Collection Vehicle SY11 CRK			63,000			63,000
Replacement of Paper Collection Vehicle VO13 UVV			63,000			63,000
Replacement Kubota Mower PO15 HYJ	30,000					30,000
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)		26,000				26,000
Replacement of Kubota Mower PO67 BNV		30,000				30,000
Replacement Drain Jetter - trailer mounted		19,300				19,300
Replacement of JCB Loadall			135,000			135,000
Replacement of Fork Lift Truck			20,000			20,000
Replacement of Parking Van CX68 FCG				21,000		21,000
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)				67,000		67,000
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ				76,000		76,000

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Replacement of 110hp Gang Mower Tractor PO16 MZL				108,000		108,000
Replacement of Toro Flail Mower AF68 MSX				64,000		64,000
Replacement of Kubota Ride On Mower PO68 BBK				32,000		32,000
Replacement of Car Parking Van MM19 WEK					21,000	21,000
Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC					181,000	181,000
Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units					56,000	56,000
Replacement of Kubota Mini Digger, Breaker and Trailer					48,000	48,000
Replacement of Iveco Daily Tail Lift Tipper PL68 HRO					75,000	75,000
Replacement of High Top Long Wheel Based Van CX17 GZE					53,000	53,000
Sabden Public Conveniences Refurbishment	35,600					35,600
Dunsop Bridge Public Conveniences Refurbishment		12,850				12,850
Edisford Public Conveniences Refurbishment			42,240			42,240

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Bolton-By-Bowland Public Conveniences Refurbishment				41,900		41,900
Chatburn Public Conveniences Refurbishment					15,680	15,680
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds	69,400					69,400
Longridge Depot 'Ambulance' Shed Refurbishment	47,500					47,500
Replacement of Concrete Bays to Rear of Depot	32,400					32,400
Car Parks Resurfacing Rolling Programme		51,710	53,000	54,330	55,690	214,730
Ribblesdale Pool Fire Alarm Upgrade					20,490	20,490
Ribblesdale Pool Feasibility Study	32,610					32,610
Re-laying of Roadway to the Castle Keep					44,500	44,500
Ribblesdale Pool Barrier and Safety Fencing					15,400	15,400
Total Community Services Committee	1,095,750	546,680	793,340	891,680	1,023,140	4,350,590

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
<u>ECONOMIC DEVELOPMENT COMMITTEE</u>						
Economic Development Initiatives <i>(Moved from 2022/23)</i>	54,750					54,750
Total Economic Development Committee	54,750	0	0	0	0	54,750
<u>HEALTH AND HOUSING COMMITTEE</u>						
Clitheroe Market Improvements <i>(Moved from 2022/23)</i>	72,600					72,600
Replacement of Pest Control Van PK13 FJP <i>(Moved from 2022/23)</i>	32,280					32,280
Replacement of Dog Warden Van PE64 EYC <i>(Moved from 2022/23)</i>	32,500					32,500
Equity Share Option Schemes <i>(Moved from 2022/23)</i>	422,130					422,130
Affordable Housing - Longridge <i>(Moved from 2022/23)</i>	1,625,950					1,625,950
Disabled Facilities Grants	393,000	393,000	393,000	393,000	393,000	1,965,000
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Drainage to New Section of Clitheroe Cemetery	0	70,500				70,500

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Temporary Housing Scheme	304,580					304,580
Total Health and Housing Committee	2,933,040	513,500	443,000	443,000	443,000	4,775,540
<u>PLANNING AND DEVELOPMENT COMMITTEE</u>						
Introduction of planning portal link to the planning application system and planning system update <i>(Moved from 2022/23)</i>	26,420					26,420
Total Planning and Development Committee	26,420	0	0	0	0	26,420
<u>POLICY AND FINANCE COMMITTEE</u>						
Brookfoot Footbridge, Ribchester- Replacement of Bridge	110,000					110,000
ICT Infrastructure Refresh	116,600					116,600
Network Infrastructure	30,000					30,000
Revenues and Benefits Replacement Server	24,000					24,000
Cyber Security Solutions Refresh	62,100					62,100

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Replacement Air Conditioning Units in Server Room	10,700					10,700
E-Recruitment System (including On-boarding)	44,000					44,000
Replacement PCs		70,600				70,600
Firewall Refresh		23,700				23,700
Council Offices Fire Alarm Upgrade					69,760	69,760
Council Offices Mains and LED Lighting Upgrade	97,750					97,750
Software Upgrade for Regulatory Services			188,900			188,900
Replacement ICT Equipment for Councillors				43,600		43,600
Technology Forge Upgrade	27,400					27,400
Total Policy and Finance Committee	522,550	94,300	188,900	43,600	69,760	919,110
Total for all Committees	4,632,510	1,154,480	1,425,240	1,378,280	1,535,900	10,126,410

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

FINANCED FROM	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
<i>Grants and Contributions</i>						
Disabled Facility Grant Funding	-393,000	-393,000	-393,000	-393,000	-393,000	-1,965,000
Section 106 Monies	-2,139,420	0	0	0	0	-2,139,420
<i>Total Grants and Contributions</i>	-2,532,420	-393,000	-393,000	-393,000	-393,000	-4,104,420
<i>Borrowing</i>						
Borrowing	-72,600	0	0	0	0	-72,600
<i>Total Borrowing</i>	-72,600	0	0	0	0	-72,600
<i>Earmarked Reserves</i>						
VAT Shelter Earmarked Reserve	-150,000	-100,000	-100,000	-100,000	-100,000	-550,000
Capital Earmarked Reserve	-449,252	-15,000	0	0	0	-464,252
New Homes Bonus Earmarked Reserve	-248,009	-62,860	0	0	0	-310,869
ICT Renewals Earmarked Reserve	-24,241	-63,400	0	0	0	-87,641
Vehicle Renewals Earmarked Reserve	-51,030	0	0	0	0	-51,030

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

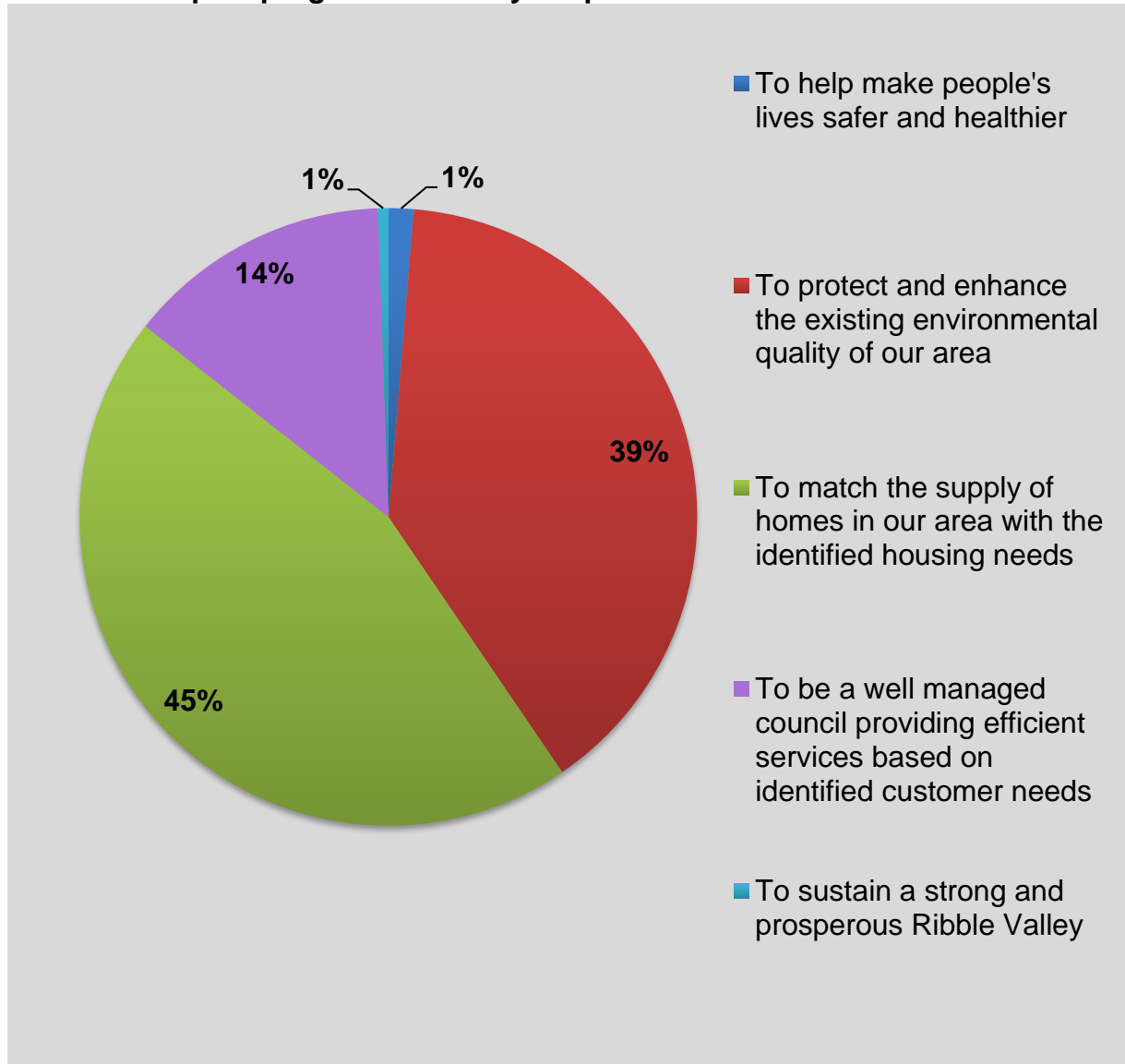
FINANCED FROM	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Fleming VAT Earmarked Reserve	-5,451	0	0	0	0	-5,451
Business Rates Growth Earmarked Reserve	-1,071,959	-500,000	-500,000	-500,000	-500,000	-3,071,959
<i>Total Earmarked Reserves</i>	-1,999,942	-741,260	-600,000	-600,000	-600,000	-4,541,202
<i>Usable Capital Receipts</i>						
Usable Capital Receipts	-27,548	-20,220	-432,240	-385,280	-542,900	-1,408,188
<i>Total Usable Capital Receipts</i>	-27,548	-20,220	-432,240	-385,280	-542,900	-1,408,188
Total Resources	-4,632,510	-1,154,480	-1,425,240	-1,378,280	-1,535,900	-10,126,410

Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

A breakdown of the five-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.

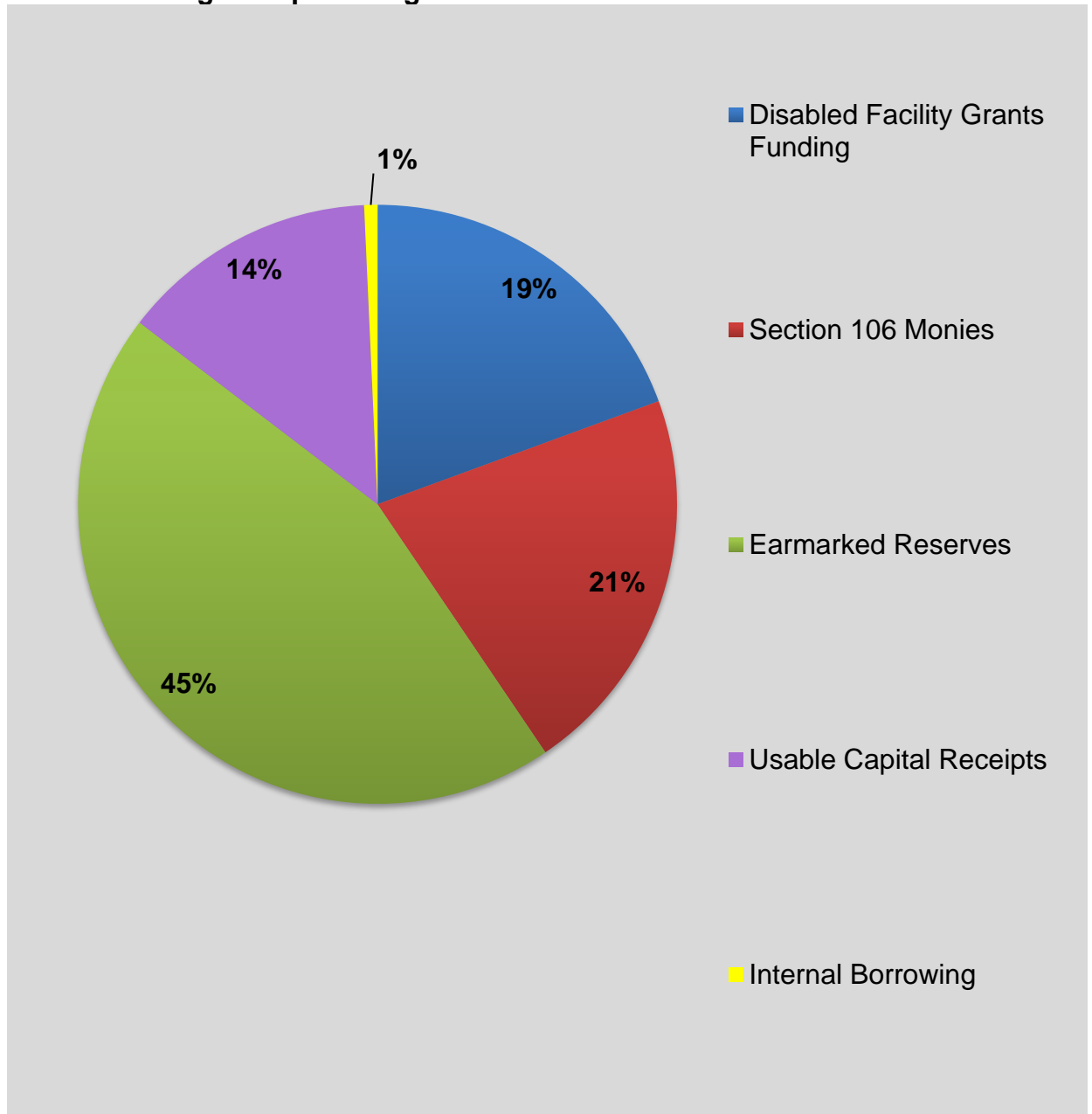
Where the capital programme money is spent: 2023/24 – 2027/28



Capital Programme

Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28

Total Financing of Capital Programme 2023/24 – 2027/28



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.*

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



Ribble Valley
Borough Council

www.ribblevalley.gov.uk

Council Offices | Church Walk | Clitheroe | Lancashire | BB7 2RA
Telephone: 01200 425111



@RibbleValleyBC

www.ribblevalley.gov.uk