



# Detailed Budget Book

2023/24

*Includes Original and Revised Budgets for 2022/23*

**Ribble Valley Borough Council**



# Contents

## Ribble Valley Borough Council 2023/24 Detailed Budget Book

	Page Number
Foreword	1
Council Tax	8
2023/24 Council Tax at Band D	10
Revenue Budget Summary	12
Summary of Revenue Budget Requirements for Each Committee	15
Summary of 2023/24 Revenue Expenditure and Funding	16
Links to Ambitions	17
Summary and Index of Cost Centre Budgets	18
Budgets by Cost Centre:	
<i>Community Services Committee</i>	33
<i>Economic Development Committee</i>	117
<i>Policy and Finance Committee</i>	122
<i>Health and Housing Committee</i>	151
<i>Planning and Development Committee</i>	169
Subjective Analysis	178
Collection Fund	179
Key Statistics and Trends	181
Earmarked Reserves	184
Original and Revised Capital Programme 2022/23	194
Original Capital Programme Schemes 2023/24	198
Overall Approved Five-Year Capital Programme for 2023/24 to 2027/28	201
Glossary	212



# Foreword

## Local Policy

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

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

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

### ***Our Vision***

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

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

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

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

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

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

# Foreword

## **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:

<b>Budget Area</b>	<b>Measures Taken</b>
<b>Future/Current pressures</b>	<p><b>Business Rates</b></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><b>New Homes Bonus</b> 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><b>Fair Funding Review</b> 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><b>Staff Turnover</b> 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><b>Waste Collection</b> 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><b>Revenue Impact of Capital Programme</b> The revenue implications of the capital programme for 2023/24 have been built into the revenue budget.</p>

## Foreword

Budget Area	Measures Taken
	<p><b>Income Streams</b></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><b>Consideration of Inflation and Interest Rates</b></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><b>Savings Considerations</b></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
<b>Growth Items</b>	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.
<b>Use of reserves and balances</b>	<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.

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

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.

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

## Council Tax

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

For 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.

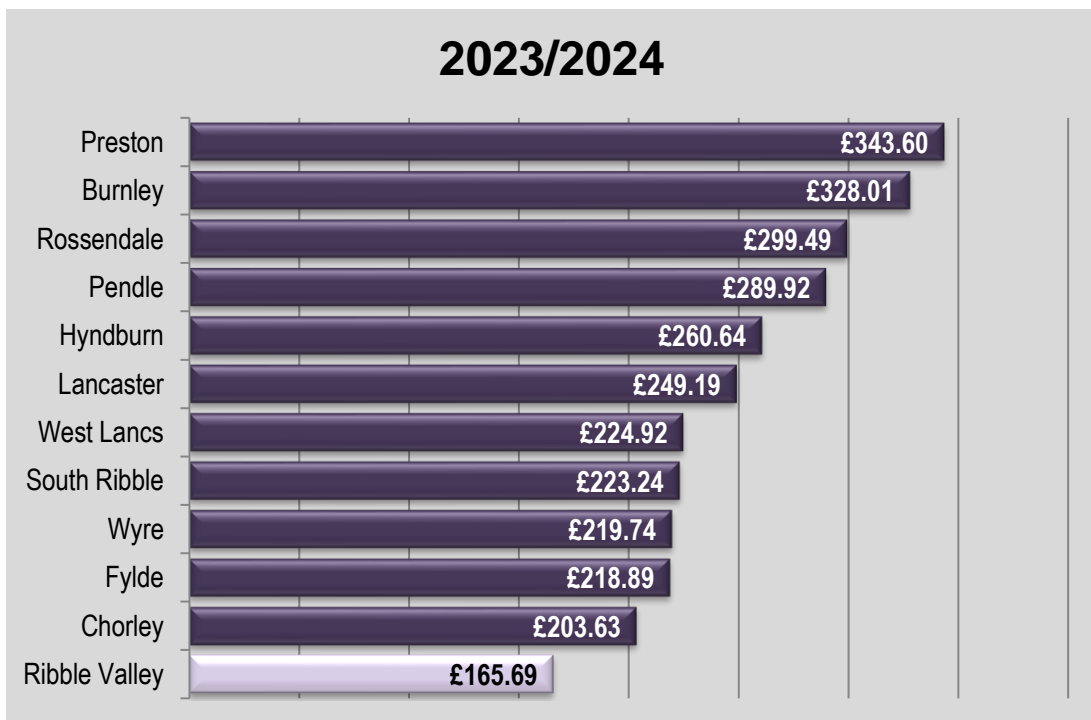
The table below shows the components of total Council Tax for each Band A to H for 2023/24, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

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

**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.

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

## 2023/24 Council Tax at Band D

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

## 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
<b>Committee Net Requirements</b>	<b>9,077,160</b>	<b>9,727,690</b>	<b>11,593,560</b>
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
<b>Total Expenditure</b>	<b>8,230,730</b>	<b>8,861,110</b>	<b>10,547,624</b>
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 &amp; 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 &amp; 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 &amp; 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

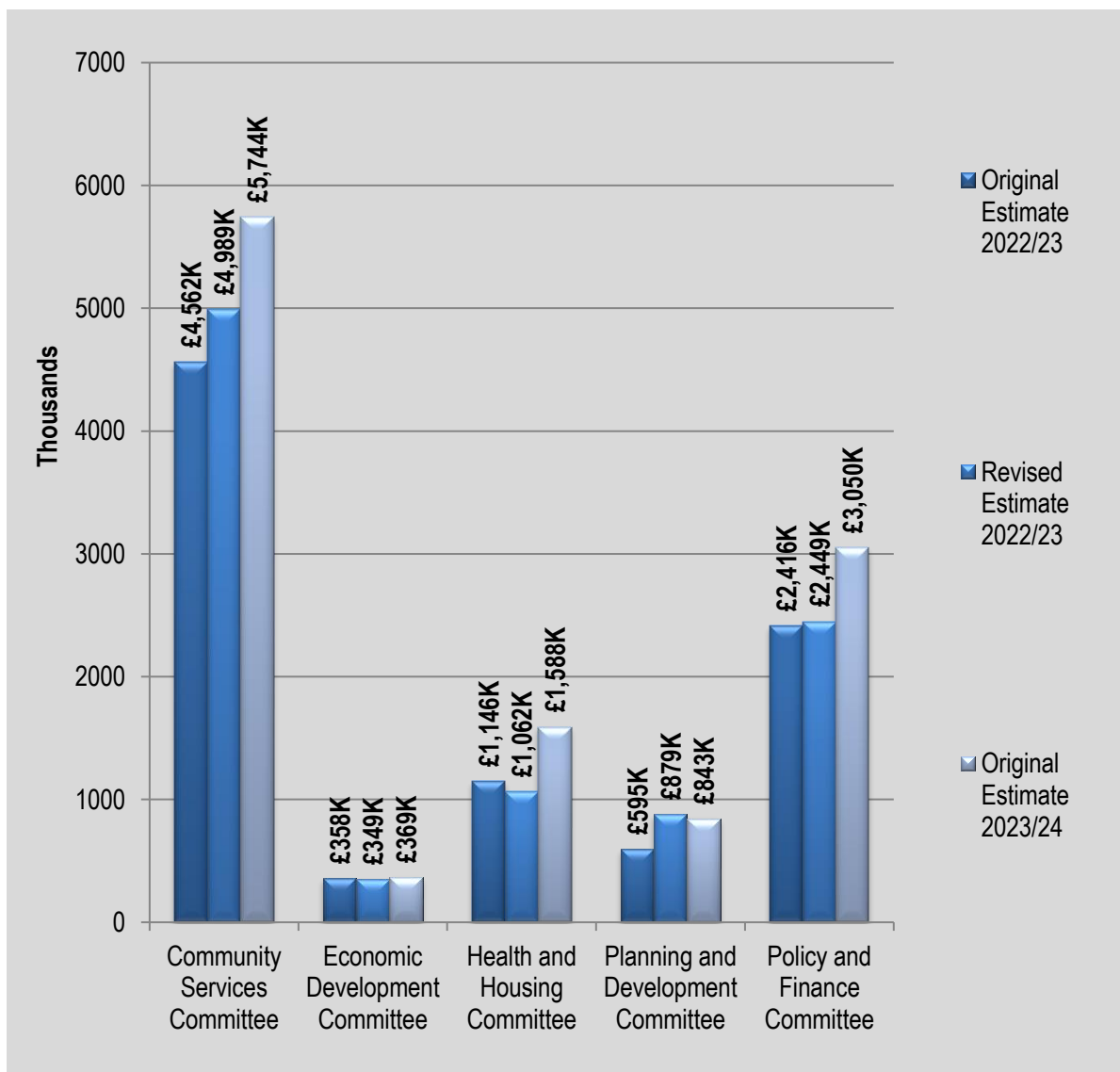
## Revenue Budget Summary

	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
<b>Net Expenditure</b>	<b>5,415,359</b>	<b>5,415,359</b>	<b>5,672,613</b>
Parish Precepts	517,347	517,347	577,048
<b>Budget Requirement</b>	<b>5,932,706</b>	<b>5,932,706</b>	<b>6,249,661</b>
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
<b>Precept</b>	<b>4,462,769</b>	<b>4,462,769</b>	<b>4,715,984</b>
Taxbase	24,553	24,553	24,980
Council Tax	<b>160.69</b>	<b>160.69</b>	<b>165.69</b>
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
<b>Committee Net Requirements</b>	<b>9,077,160</b>	<b>9,727,690</b>	<b>11,593,560</b>

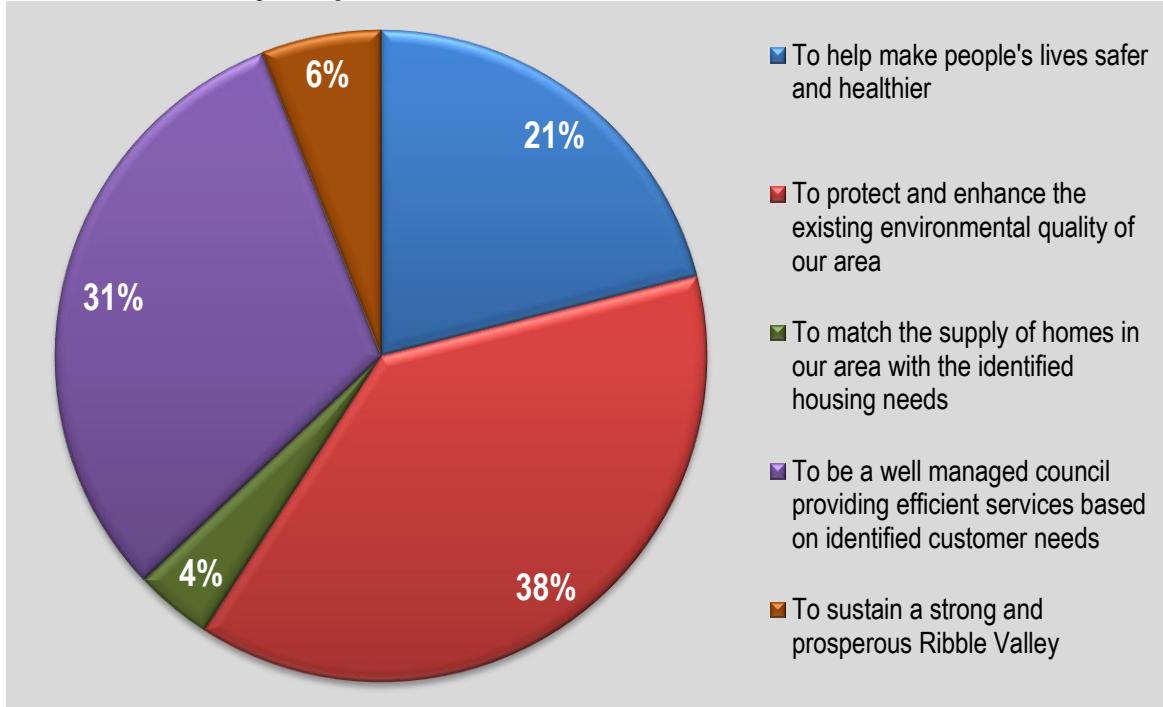
### Comparison of Requirements by Committee



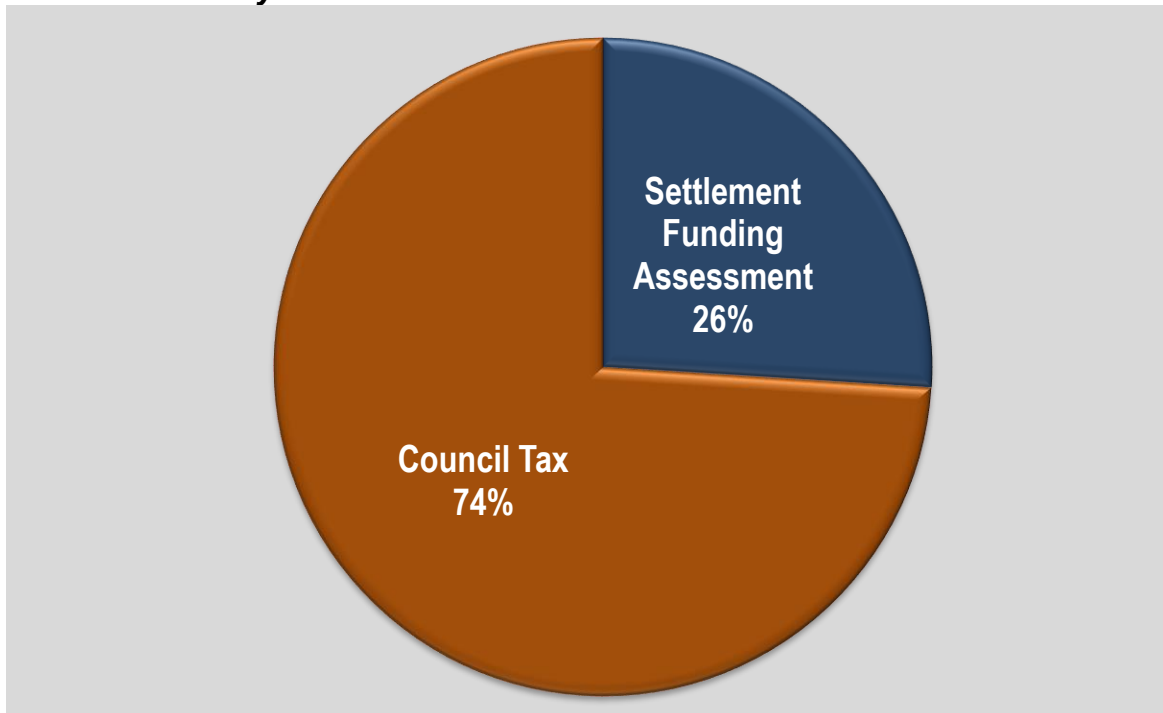
## Summary of 2023/24 Revenue Expenditure

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.

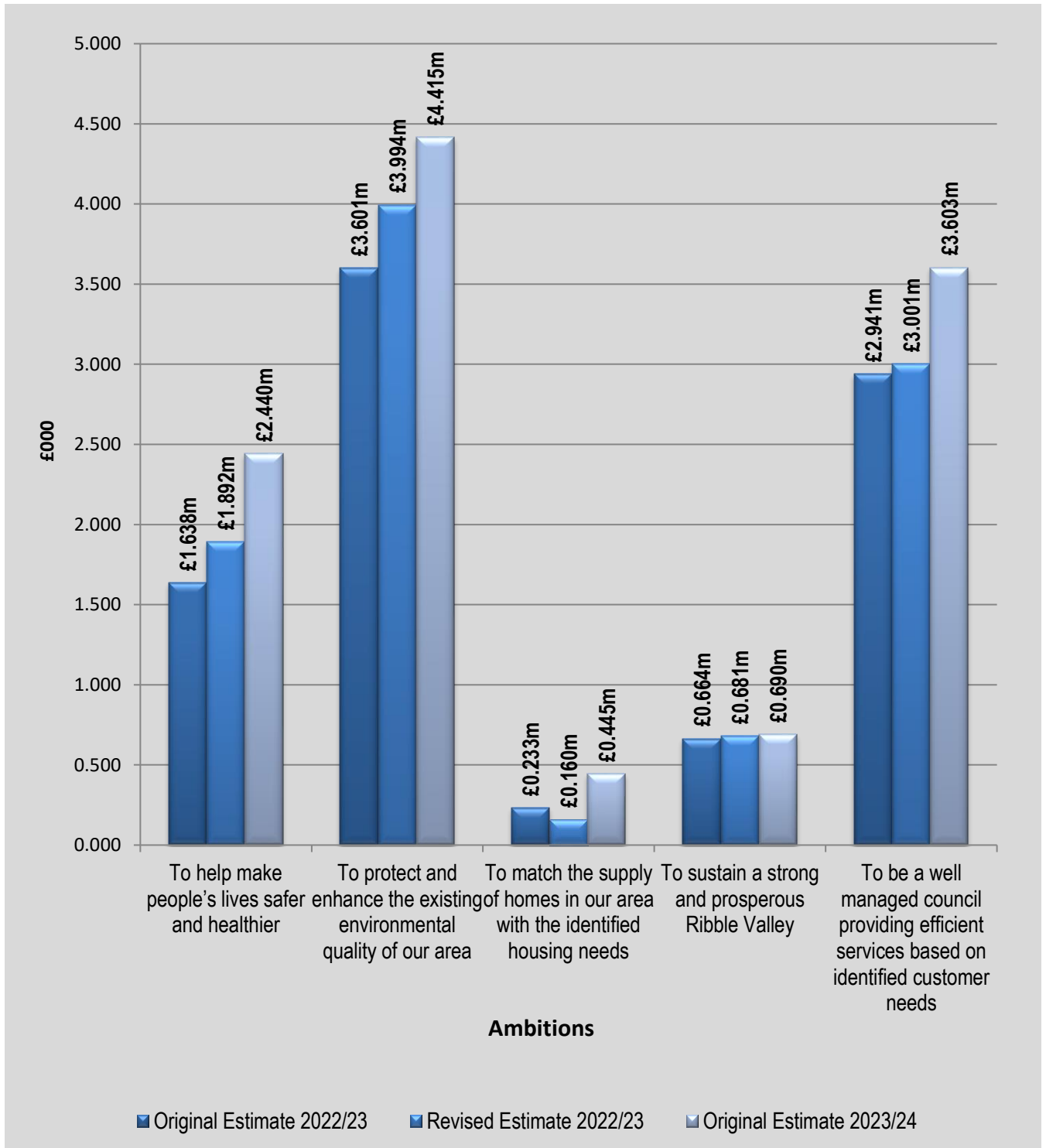
### Where the money is spent



### 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 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
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>
<b>Division:</b>	<b>Highway Services: bhjh</b>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
37	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>
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			
37	CULVT - Culverts & Water Courses	20,050	19,280	29,140
38	DRAIN - Private Drains	2,250	2,360	2,930
38	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>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
38	BUSSE - Bus Shelters	19,160	13,360	20,910
39	SEATS - Roadside Seats	8,900	4,400	6,980
39	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>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
40	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>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
41	BBYBW - Bolton by Bowland Toilets	15,070	14,760	16,730
42	BERRY - Berry Lane Toilets	7,720	4,340	5,150
43	BRUNG - Brungerley Park Toilets	10	10	10
43	CASFD - Castle Field Toilets	18,410	19,230	24,680

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
43	CHPPG - Chipping Toilets	15,290	16,170	17,970
44	CHRWK - Church Walk Toilets	15,640	24,280	25,360
44	CHTBN - Chatburn Toilets	5,170	5,510	6,110
45	DNHAM - Downham Toilets	20,380	23,860	22,900
45	DNSOP - Dunsop Bridge Toilets	7,490	8,260	8,770
46	EDISF - Edisford Park Toilets	14,580	17,150	18,840
46	HRSTG - Hurst Green Toilets	9,510	11,200	10,300
47	KINGS - King Street Longridge Toilets	2,880	1,110	40
47	MKTGN - Clitheroe Market Gents Toilets	4,420	4,580	4,950
48	MKTLD - Clitheroe Market Ladies Toilets	4,370	4,530	4,900
48	PCADM - Public Conveniences Administration	0	0	0
49	RIBCH - Ribchester Toilets	14,290	15,350	16,980
50	SBDEN - Sabden Toilets	8,720	9,060	9,800
50	SLDBN - Slaidburn Toilets	18,560	17,790	18,180
51	WHLLY - Whalley Toilets	15,440	13,520	15,710
51	WOONE - Woone Lane Toilets	150	140	150
	<b>Total for Sub Division Public Conveniences</b>	<b>198,100</b>	<b>210,850</b>	<b>227,530</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
51	LITTR - Litter Bins	20,500	23,190	28,050
52	PAPER - Waste Paper and Card Collection	248,600	209,050	280,250
52	RCOLL - Refuse Collection	1,665,410	1,820,450	1,892,600
54	RPBIN - Chargeable Replacement Waste Bins	0	-21,550	0
55	TFRST - Waste Transfer Station	114,570	121,080	124,550
56	TRREF - Trade Refuse	-8,440	-27,950	-21,900
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>2,040,640</b>	<b>2,124,270</b>	<b>2,303,550</b>
	<b>Total for Division Environmental Services</b>	<b>2,667,520</b>	<b>2,715,450</b>	<b>3,045,730</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
57	CRIME - Crime and Disorder	57,580	56,720	65,980
	<b>Total for Sub Division Community Safety</b>	<b>57,580</b>	<b>56,720</b>	<b>65,980</b>
	<b>Total for Division Community Safety</b>	<b>57,580</b>	<b>56,720</b>	<b>65,980</b>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Sub Division:</b>	<b>Arts: entp</b>			
57	ARTDV - Art Development	37,620	44,560	40,390
58	PLATG - Platform Gallery and Visitor Information	159,230	188,370	194,490
	<i><b>Total for Sub Division Arts</b></i>	<b>196,850</b>	<b>232,930</b>	<b>234,880</b>
<b>Sub Division:</b>	<b>Food Festival: food</b>			
60	CFDFT – Clitheroe Food Festival 2022	22,610	0	0
	<i><b>Total for Sub Division Museums</b></i>	<b>22,610</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Museums: musm</b>			
61	MCAFE - Museum Cafe	24,420	40,140	54,150
62	MUSEM - Castle Museum	268,500	304,900	276,840
	<i><b>Total for Sub Division Museums</b></i>	<b>292,920</b>	<b>345,040</b>	<b>330,990</b>
	<i><b>Total for Division Tourism and Arts</b></i>	<b>512,380</b>	<b>577,970</b>	<b>565,870</b>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
63	AUMCP - Auction Mart (Market) Car Park	-31,140	-28,330	-32,230
63	BARCP - Barclay Rd Car Park	3,120	5,350	4,600
64	CHPCP - Chipping Car Park	290	-380	1,340
64	CHSCP - Chester Avenue Car Park	-8,710	-6,990	-8,860
65	CHUCP - Church Walk/Railway View	-55,390	-45,860	-56,280
66	DUNCP - Dunsop Bridge,Car Park	-1,750	-1,690	-970
66	EDFCP - Edisford Car Park	-29,750	-27,920	-26,620
67	HOLCP - Holden Street Car Park	2,970	3,650	4,130
67	LOWCP - Lowergate Car Park	-53,100	-55,860	-56,120
68	MARCP - Mardale Road Car Park	7,000	4,880	6,540
68	MITCP - Mitchell Street Car Park	350	-4,670	930
69	NORCP - North Street Car Park	930	2,620	1,760
69	PARCP - Parson Lane / Station Rd Car Park	-1,630	-1,630	-1,610
69	RIBCP - Ribchester Car Park	-3,100	-13,300	-12,930
70	SABCP - Sabden Car Park	2,870	2,800	3,720
70	SLDCP - Slaidburn Car Park	2,310	2,640	3,800
71	WELCP - Wellgate Car Park	-690	-690	-540
71	WHLCP - Whalley Road Car Park	-1,620	-4,040	-780



## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i><b>Total for Sub Division Pay and Display Car Parks</b></i>	<b>-167,040</b>	<b>-169,420</b>	<b>-170,120</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
72	BLKCP - Black Hill Car Park, Sabden	5,050	5,040	6,070
72	BOWCP - Main Street, Car Park, Bolton-by-Bowland	3,780	3,770	4,370
72	CAVCP - Chester Avenue Park & Ride Car Park	6,050	6,050	6,990
73	CPADM - Car Park Administration - Off Street	0	0	10
74	FELCP - Fell Brow, Car Park, Longridge	670	670	810
75	GRECP - Greenside, Car Park, Ribchester	3,570	3,560	4,200
75	MERCP - Mersey St Car Park, Longridge	2,900	2,890	3,410
75	MOSCP - Moss St/Corporation St, Clitheroe	1,680	1,680	2,020
75	PENCP - Highmoor, Pendle Rd Car Park	5,450	5,440	6,440
76	SCLCP - Southern Close, Lridge Car Park	2,520	2,520	3,030
	<i><b>Total for Sub Division Car Parks</b></i>	<b>31,670</b>	<b>31,620</b>	<b>37,350</b>
	<i><b>Total for Division Transportation</b></i>	<b>-135,370</b>	<b>-137,800</b>	<b>-132,770</b>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
76	CCTEL - Closed Circuit Television	158,530	147,380	174,090
	<i><b>Total for Sub Division Crime Prevention</b></i>	<b>158,530</b>	<b>147,380</b>	<b>174,090</b>
	<i><b>Total for Division Crime Prevention</b></i>	<b>158,530</b>	<b>147,380</b>	<b>174,090</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
77	LDEPO - Longridge Depot	0	0	450
78	SDEPO - Salthill Depot	0	0	0
	<i><b>Total for Sub Division Depots</b></i>	<b>0</b>	<b>0</b>	<b>450</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
79	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
80	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle	0	0	0
80	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
81	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
81	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
82	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
82	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
83	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
84	RJZPA - PK63 JZP Mercedes	0	0	0
84	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
84	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle	0	0	0
85	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
86	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
86	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0
	<b>Total for Sub Division Refuse Collection Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
87	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
87	GAVNA - PE19 AVN Grounds Maint Vehicle	0	0	0
88	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
88	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
89	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
89	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
89	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van	0	0	0
90	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
90	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
91	GKJJA - Ford Transit - PE60 KJJ	0	0	0
91	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
91	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
92	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
92	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
93	GOTMA - PJ22 OTM Mowing Machine	0	0	0
93	GPLAN - PLANT Grounds Maintenance	0	0	0
93	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
94	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	0	0
94	GUFSA - PN69 UFS John Deere Compact Utility Tractor	0	0	0
95	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	<b>Total for Sub Division Grounds Maintenance Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
95	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
96	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	<b>Total for Sub Division Car Parks Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
96	EAVNA - PE19 AVN Works Admin Vehicle	0	0	0
96	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
97	EHKNA - PK60 HKN Ford Ranger	0	0	0
97	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
98	EKYVA - MJ71 KYV Ford Ranger	0	0	0
98	EURGA - MX70 URG Ford Connect Leader Van	0	0	0
99	EWUCA - PJ63 WUC Mechanics Vehicle	180	0	0
	<b>Total for Sub Division Works Vehicles</b>	<b>180</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Plant: vpla</b>			
99	FLIFT - Forklift Truck	0	0	0
100	PLANT - Other Plant	0	0	0
100	shovl - JCB Waste Master Loadall	0	0	0
100	SMJET - Small Jetter Unit	0	0	0
101	STEAM - Steam Cleaner	0	0	0
101	VWASH - Vehicle Wash	0	0	0
	<b>Total for Sub Division Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
101	TWOWR - Two Way Radio	0	0	0
102	VEHCL - Vehicle Workshop	0	0	0
103	WKSAD - Works Administration	0	-880	0
	<b>Total for Sub Division Administration</b>	<b>0</b>	<b>-880</b>	<b>0</b>
	<b>Total for Division Depots and Transport</b>	<b>180</b>	<b>-880</b>	<b>450</b>
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
104	CARVN - Caravan Site	-9,070	-13,420	-9,520
104	EDPIC - Edisford Picnic Area	-6,380	-6,110	-8,820
105	PKADM - Grounds Maintenance	0	0	0
107	ROEBN - Roefield Barn	-160	-150	-150
107	RVPRK - Ribble Valley Parks	615,720	627,120	771,610

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i>Total for Sub Division Parks &amp; Recreation Grounds</i>	<i>600,110</i>	<i>607,440</i>	<i>753,120</i>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
108	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>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
111	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>
<b>Sub Division:</b>	<b>Sports Development: spd</b>			
113	EXREF - Exercise Referral Scheme	76,140	76,810	107,080
114	SPODV - Sports Development	94,150	93,240	91,770
115	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 &amp; Recreation</i>	<i>1,134,300</i>	<i>1,497,220</i>	<i>1,872,340</i>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
116	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>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
116	CULTG - Culture Grants	5,190	5,870	5,310
116	RECU - Recreation Grants	34,910	38,170	35,680
117	SPOGR - Sports Grants	6,220	6,730	6,520
	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>
	<b>Total for Committee: Community Services</b>	<b>4,561,820</b>	<b>4,988,650</b>	<b>5,743,850</b>

<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
117	ALBNM - Albion Mill	790	-1,630	180

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
118	INDDV - Economic Development	239,570	204,120	211,070
	<i>Total for Sub Division Economic Development/Promotion</i>	<b>240,360</b>	<b>202,490</b>	<b>211,250</b>
<b>Sub Division:</b>	<b>Food Festival: cffe</b>			
118	CFDFT - Clitheroe Food Festival 2022	0	12,970	0
119	CLFFE - Clitheroe Food Festival 2023	0	0	24,900
	<i>Total for Sub Division Food Festival</i>	<b>0</b>	<b>12,970</b>	<b>24,900</b>
	<i>Total for Division Economic Development/Promotion</i>	<b>240,360</b>	<b>215,460</b>	<b>236,150</b>
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
121	TURSM - Tourism and Events	117,530	133,960	132,410
	<i>Total for Sub Division Tourism</i>	<b>117,530</b>	<b>133,960</b>	<b>132,410</b>
	<i>Total for Division Tourism</i>	<b>117,530</b>	<b>133,960</b>	<b>132,410</b>
	<b>Total for Committee: Economic Development</b>	<b>357,890</b>	<b>349,420</b>	<b>368,560</b>

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

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i>Total for Sub Division Covid Unringfenced Tranche Funding</i>	-12,400	-69,940	0
<b>Sub Division:</b>	<b>Household Support Fund: hsf</b>			
127	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
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
128	CORPM - Corporate Management	365,530	414,580	419,620
	<i>Total for Sub Division Corporate Management</i>	365,530	414,580	419,620
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
128	CSERV - Corporate services	185,140	159,870	198,850
	<i>Total for Sub Division Policy &amp; Performance</i>	185,140	159,870	198,850
	<i>Total for Division Management and Administration</i>	550,670	574,450	618,470
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
128	CIVST - Civic Suite	0	0	0
130	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
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
132	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
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
133	CLTAX - Council Tax	408,820	449,770	466,810
134	CTENP - Council Tax Energy Rebates - Acting as Principal	0	-36,050	0

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
134	NNDRC - National Non Domestic Rates	61,490	70,600	66,740
	<i><b>Total for Sub Division Council Tax &amp; Business Rates</b></i>	<b>470,310</b>	<b>484,320</b>	<b>533,550</b>
	<i><b>Total for Division Tax Collection</b></i>	<b>470,310</b>	<b>484,320</b>	<b>533,550</b>
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
135	DISTC - District Elections	0	0	180,000
135	ELADM - Election Administration	36,960	24,480	36,550
136	ELECT - Register of Electors	97,320	116,350	107,080
	<i><b>Total for Sub Division Electoral Administration</b></i>	<b>134,280</b>	<b>140,830</b>	<b>323,630</b>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
137	CIVCF - Civic Functions	64,980	67,860	72,150
138	CORON - Coronation of King Charles	0	0	5,610
138	COSDM - Cost of Democracy	550,920	574,340	607,850
139	FREED - Freedom of the Borough	7,880	9,130	0
140	QPJUB - Queen`s Platinum Jubilee	10,000	16,390	0
	<i><b>Total for Sub Division Democratic &amp; Civic Expenses</b></i>	<b>633,780</b>	<b>667,720</b>	<b>685,610</b>
	<i><b>Total for Division Democracy</b></i>	<b>768,060</b>	<b>808,550</b>	<b>1,009,240</b>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
140	LICSE - Licensing	48,480	88,460	79,810
	<i><b>Total for Sub Division Licensing</b></i>	<b>48,480</b>	<b>88,460</b>	<b>79,810</b>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
141	LANDC - Land Charges	10,640	33,730	22,600
	<i><b>Total for Sub Division Land Charges</b></i>	<b>10,640</b>	<b>33,730</b>	<b>22,600</b>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
142	FGSUB - Grants & Subscriptions - Policy and Fin	170,390	165,680	181,110
	<i><b>Total for Sub Division Grants &amp; Subscriptions</b></i>	<b>170,390</b>	<b>165,680</b>	<b>181,110</b>
<b>Sub Division:</b>	<b>Estates: fest</b>			
142	CINTR - Clitheroe Interchange	8,100	0	0
143	ESTAT - Estates	66,490	95,080	108,970

## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i>Total for Sub Division Estates</i>	74,590	95,080	108,970
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
144	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
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
144	FMISC - Policy & Finance Miscellaneous	161,870	70,800	255,010
145	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
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
145	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	0	0	0
<b>Sub Division:</b>	<b>Resources Department: res</b>			
147	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
	<b>Total for Committee: Policy and Finance</b>	<b>2,416,030</b>	<b>2,448,780</b>	<b>3,050,040</b>

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
151	CTBEN - Localised Council Tax Support Admin	182,610	187,770	245,880
152	HGBEN - Housing Benefits	182,580	200,940	222,010
153	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
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			



## Index

Page	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
154	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>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
154	CLCEM - Clitheroe Cemetery	43,510	61,170	62,300
155	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 &amp; Crematoria</i>	<i>48,990</i>	<i>67,910</i>	<i>67,860</i>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
156	CLAIR - Clean Air	2,180	2,350	4,460
156	DOGWD - Dog Warden & Pest Control	134,040	166,260	167,950
157	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>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
159	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>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
159	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>
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			
159	AWARM - Affordable Warmth	0	270	0
159	CMGHH - Community Groups - Health & Housing	7,440	7,590	8,570
160	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>

## Index

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

## Index

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
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
167	AFHOU - Affordable Rent Properties	-960	-4,870	4,140
167	HFORU - Homes for Ukraine	0	-125,350	125,350
168	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>
	<b>Total for Committee: Health and Housing</b>	<b>1,146,180</b>	<b>1,061,800</b>	<b>1,588,300</b>

<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
169	LPLAN - Local Plan	188,930	294,510	273,040
169	PLANG - Planning Control & Enforcement	98,260	325,320	280,200
170	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>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
170	BCFEE - Building Control Fee Earning	23,610	-13,010	5,360
172	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 &amp; Building Control</i>	<i>500,600</i>	<i>780,740</i>	<i>742,770</i>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhcn</b>			
172	AONBS - Area of Outstanding Natural Beauty	17,130	18,230	18,710
173	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>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
173	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>

## Index

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
<b>Division:</b>	<b><i>Economic Development Departmnt: edev</i></b>			
<b>Sub Division:</b>	<b><i>Economic Development: edev</i></b>			
174	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
<b>Division:</b>	<b><i>Grants &amp; Subscriptions: grrr</i></b>			
<b>Sub Division:</b>	<b><i>Grants &amp; Subscriptions: grrt</i></b>			
176	PLSUB - Grants & Subscriptions - Planning	11,110	10,840	11,650
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	11,110	10,840	11,650
	<i>Total for Division Grants &amp; Subscriptions</i>	11,110	10,840	11,650
	<b>Total for Committee: Planning and Development</b>	595,240	879,040	842,810
<b>Total for General Fund</b>		<b>9,077,160</b>	<b>9,727,690</b>	<b>11,593,560</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Committee:</b>	<b>Community Services</b>			
<i>Division:</i>	<i>Administration: admn</i>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
<b>Cost Centre</b>	<b>COMMD - Community Services Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	720,450	658,930	748,990
0101	Salaries Overtime	580	1,610	640
0103	Salaries First Aid Payments	980	980	1,080
0105	Enhanced Rates	3,840	4,080	4,320
0108	National Insurance Salaries	83,260	71,580	78,440
0109	Superannuation Salaries	124,070	113,050	110,940
1011	Travel	380	370	400
1012	Subsistence	120	120	130
1013	Tuition Fees	3,290	3,190	3,430
1014	Study Books	40	40	40
1020	Advertising	1,090	13,150	1,140
1022	CRB Checks	0	510	0
1040	Employee Insurances	11,350	11,270	12,850
1051	Staff Medical Examinations	900	500	940
1053	Long Service Awards	0	430	0
1055	Professional Subscriptions	2,860	1,070	2,990
	<b>Total for Employee Related Expenditure</b>	<b>953,210</b>	<b>880,880</b>	<b>966,330</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	730	930	830
	<b>Total for Premises Related Expenditure</b>	<b>730</b>	<b>930</b>	<b>830</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	12,350	5,450	11,500
2646	Rail Fares	570	370	400
2651	Vehicle Insurance	2,450	2,410	2,770
2664	Car Parking	70	80	90
6002	Car Leasing Repayments	11,440	10,200	12,290
	<b>Total for Transport Related Expenditure</b>	<b>26,880</b>	<b>18,510</b>	<b>27,050</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2881	Purchase of Equipment & Materials	2,340	2,430	2,610
2942	Refreshments	160	170	180
2961	Protective Clothing	110	110	120
2968	Enterprise Agreements	5,160	5,350	5,820
2971	Printing & Stationery	4,500	1,870	2,110
2973	Photocopying	2,000	2,020	2,170
2976	Reference Books	620	330	680
2977	Newspapers	570	580	620
2981	Postages	5,210	4,530	4,870
2987	Telephone Lines	380	380	410
2998	Software Maintenance	5,760	5,130	5,510
3013	Subscriptions	0	180	0
3021	Subsistence	60	60	60
3022	Conference Expenses	2,850	450	2,870
3085	Consultants	0	1,740	0
3100	Data Protection	750	750	810
3301	Security Phones	1,780	1,980	1,920
	<b>Total for Supplies &amp; Services</b>	<b>32,250</b>	<b>28,060</b>	<b>30,760</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	50,700	63,540	77,910
5003	Civic Suite	5,450	6,050	7,150
5063	ICT Services	65,410	68,150	76,130
5067	Chief Executive`s Department	2,280	170	160
5076	Resources Department	71,470	67,340	68,460
	<b>Total for Support Services</b>	<b>195,310</b>	<b>205,250</b>	<b>229,810</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	-3,830	-1,460	-1,530
8621z	Reimbursements by Insurance Company	0	-250	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-3,830</b>	<b>-1,710</b>	<b>-1,530</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-150	0	-160
	<b>Total for Customer &amp; Client Receipts</b>	<b>-150</b>	<b>0</b>	<b>-160</b>
<i>vros</i>	<b><u>CEC Recharged Outside Gen Fund</u></b>			
8099z	Capital Projects	-3,500	-1,640	-3,500
	<b>Total for CEC Recharged Outside Gen Fund</b>	<b>-3,500</b>	<b>-1,640</b>	<b>-3,500</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-6,570	-6,570	-7,060
8103z	Corporate Management	-29,040	-23,890	-28,780
8104z	Cost of Democracy	-6,810	-5,030	-4,540
8105z	Council Offices	-15,190	-15,190	-16,330
8106z	Civic Functions	-3,060	-2,510	-3,030
8110z	District Elections	-90	-90	-90
8111z	Council Tax	-1,320	-1,710	-1,890
8112z	National Non Domestic Rates	-1,320	-1,710	-1,890
8115z	Community Safety	-7,980	-7,520	-8,310
8116z	Estates	-5,680	-12,620	-18,100
8120z	Land Charges	-13,860	-10,450	-15,150
8136z	Ribble Valley Parks	-31,960	-36,710	-37,630
8137z	Sports Development	-71,250	-70,180	-70,570
8138z	Ribblesdale Pool	-42,190	-49,010	-50,570
8139z	Recreation and Culture Grants	-2,150	-2,160	-2,290
8140z	Tourism	-67,120	-16,750	-17,820
8141z	Castle Museum	-21,280	-22,500	-23,400
8144z	Platform Gallery	-35,520	-37,210	-38,790
8147z	Common Land	0	-430	-470
8148z	Grounds Maintenance	-43,140	-45,290	-45,580
8154z	Improvement Grants	-49,740	-53,720	-56,920
8158z	CCTV equipment	-32,260	-16,020	-30,820
8159z	Public Conveniences Administration	-20,650	-20,460	-22,530
8161z	Dog Warden & Pest Control	-1,530	-1,260	-1,510
8162z	Clitheroe Cemetery	-6,800	-6,840	-7,060
8165z	Clitheroe Market	-8,990	-9,270	-9,790
8167z	Vehicles & Plant	-26,830	-26,600	-32,450
8168z	Works Administration	-23,940	-24,050	-25,880
8169z	Conservation Areas	-1,530	-1,260	-1,510
8170z	Street Cleansing	-43,630	-50,810	-51,310
8171z	Area of Outstanding Natural Beauty	-2,920	-430	-470
8173z	Bus Shelters	-7,290	-6,900	-8,060
8174z	Car Parks Administration - Off Street	-118,750	-120,520	-142,500
8176z	Countryside Management	-1,530	-1,260	-1,510

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8177z	Culverts & Water Courses	-9,910	-10,680	-18,350
8183z	Highways Agency	-13,380	-2,790	-2,770
8184z	Economic Development	-8,900	-2,510	-3,030
8186z	Litter Bins	-12,150	-14,690	-18,910
8187z	Local Plan	0	-2,140	-2,360
8188z	Environmental Health Services	-1,530	-2,110	-2,460
8191z	Planning Policy	-1,950	-1,730	-2,000
8192z	Planning Control & Enforcement	-1,190	-1,960	-2,180
8193z	Private Drains	-2,590	-2,680	-3,340
8195z	Roadside Seats	-5,700	-2,970	-3,530
8196z	Refuse Collection	-81,510	-78,860	-89,200
8198z	Street Nameplates & Signs	-36,780	-23,320	-24,160
8205z	Xmas Lights & RV in Bloom	-890	-960	-1,000
8213z	Parish Elections	-90	-90	-90
8218z	Edisford All Weather Pitch	-10,020	-16,630	-17,210
8219z	Salthill Depot	-27,920	-23,230	-25,590
8234z	Grants & Subscriptions - Community	-760	-630	-760
8237z	Longridge Depot	-1,250	-1,340	-1,380
8240z	Sports Grants	-1,380	-1,530	-1,540
8241z	Exercise Referral Scheme	-80,860	-89,600	-90,380
8242z	Art Development	-8,700	-9,140	-9,600
8251z	Edisford Picnic Area	-1,800	-980	-990
8286z	Contaminated Land	-10,030	-7,750	-10,860
8289z	Waste Transfer Station	-27,890	-23,830	-25,760
8308z	Corporate Services	-1,530	-1,260	-1,510
8309z	Chief Executives Department	-910	-910	-980
8322z	Lancashire County Elections	-90	-90	-90
8323z	European Elections	-90	-90	-90
8324z	Parliamentary Elections	-90	-90	-90
8335z	Homelessness - Hostels & Flats	-8,900	-9,580	-9,970
8336z	Museum Cafe	-5,380	-2,890	-2,980
8344z	Paper Collection	-22,090	-21,030	-24,290
8357z	Trade Waste Service	-60,520	-63,550	-65,640
8648z	Housing and Economic Development DPD	-2,200	0	0
8892z	Economic Development and Planning Dept	0	-1,710	-1,890



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for CEC Recharged to Other GF Serv	1,200,900	1,130,280	-1,249,590
	Total for COMMD	0	0	0
	Total for Sub Division Administration	0	0	0
	Total for Division Administration	0	0	0
<b>Division:</b>	<b>Highway Services: bhih</b>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
<b>Cost Centre</b>	<b>HWREP - Highway Repairs</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	610	310	660
	Total for Premises Related Expenditure	610	310	660
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	13,380	2,790	2,770
5067	Chief Executive`s Department	1,770	3,260	4,520
	Total for Support Services	15,150	6,050	7,290
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,150	1,150	1,150
	Total for Depreciation and Impairment	1,150	1,150	1,150
	Total for HWREP	16,910	7,510	9,100
	Total for Sub Division Highway Maintenance	16,910	7,510	9,100
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,340	2,320	3,570
	Total for Premises Related Expenditure	3,340	2,320	3,570
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	610	630	680
3282	Floods	5,600	5,440	5,850
	Total for Supplies & Services	6,210	6,070	6,530
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	9,910	10,680	18,350
5067	Chief Executive`s Department	590	210	690
	Total for Support Services	10,500	10,890	19,040

## Detailed 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
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,240	1,230	1,320
	Total for Premises Related Expenditure	1,240	1,230	1,320
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	180	190	200
	Total for Supplies & Services	180	190	200
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,590	2,680	3,340
5076	Resources Department	150	170	170
	Total for Support Services	2,740	2,850	3,510
<i>vpsc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8612n	Private Drains Standing Charge	-880	-880	-970
8613n	Private Drains Labour/Haulage	-810	-810	-890
8614n	Private Drains Materials and CCTV	-220	-220	-240
	Total for Customer & Client Receipts	-1,910	-1,910	-2,100
	Total for DRAIN	2,250	2,360	2,930
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,430	990	1,530
	Total for Premises Related Expenditure	1,430	990	1,530
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,480	3,480	3,480
	Total for 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
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
<b>Cost Centre</b>	<b>BUSSH - Bus Shelters</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	8,480	2,940	9,070
	Total for Premises Related Expenditure	8,480	2,940	9,070
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2881	Purchase of Equipment & Materials	3,390	3,520	3,780
	<b>Total for Supplies &amp; Services</b>	<b>3,390</b>	<b>3,520</b>	<b>3,780</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	7,290	6,900	8,060
	<b>Total for Support Services</b>	<b>7,290</b>	<b>6,900</b>	<b>8,060</b>
	<b>Total for BUSSH</b>	<b>19,160</b>	<b>13,360</b>	<b>20,910</b>
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,180	360	2,330
	<b>Total for Premises Related Expenditure</b>	<b>2,180</b>	<b>360</b>	<b>2,330</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	620	640	690
	<b>Total for Supplies &amp; Services</b>	<b>620</b>	<b>640</b>	<b>690</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	5,700	2,970	3,530
5076	Resources Department	400	430	430
	<b>Total for Support Services</b>	<b>6,100</b>	<b>3,400</b>	<b>3,960</b>
	<b>Total for SEATS</b>	<b>8,900</b>	<b>4,400</b>	<b>6,980</b>
<b>Cost Centre</b>	<b>SIGNS - Street Nameplates &amp; Signs</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,260	4,240	4,560
	<b>Total for Premises Related Expenditure</b>	<b>4,260</b>	<b>4,240</b>	<b>4,560</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,010	1,050	1,130
2998	Software Maintenance	4,040	4,240	4,560
	<b>Total for Supplies &amp; Services</b>	<b>5,050</b>	<b>5,290</b>	<b>5,690</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4360	Ordnance Survey Licence/Maps	3,320	970	1,040
	<b>Total for Third Party Payments</b>	<b>3,320</b>	<b>970</b>	<b>1,040</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	36,780	23,320	24,160
5067	Chief Executive`s Department	0	920	0
5076	Resources Department	590	620	620
	<b>Total for Support Services</b>	<b>37,370</b>	<b>24,860</b>	<b>24,780</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,330	2,650	2,650
	<b>Total for Depreciation and Impairment</b>	<b>3,330</b>	<b>2,650</b>	<b>2,650</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8413n	Fees & Charges	-580	-1,540	-1,610
8472n	Street Naming & Numbering Information	0	-1,210	-1,270
8737z	Renaming of Property	-190	-580	-210
8738z	Naming of New Property	-7,800	-7,800	-8,590
8739z	Naming of New Road	-1,530	-1,530	-1,690
	<b>Total for Customer &amp; Client Receipts</b>	<b>-10,100</b>	<b>-12,660</b>	<b>-13,370</b>
	<b>Total for SIGNS</b>	<b>43,230</b>	<b>25,350</b>	<b>25,350</b>
	<b>Total for Sub Division Seats, signs and shelters</b>	<b>71,290</b>	<b>43,110</b>	<b>53,240</b>
	<b>Total for Division Highway Services</b>	<b>115,410</b>	<b>76,730</b>	<b>99,420</b>
<b>Division:</b>	<b><i>Environmental Services: cenv</i></b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	122,820	132,280	135,280
0111	Wages Overtime	14,380	13,880	15,830
0118	National Insurance Wages	12,620	13,240	13,900
0119	Superannuation Wages	23,040	24,880	25,380
0130	Temporary Staff	8,460	1,170	9,310
0138	Temp Staff N.I	390	60	430
1013	Tuition Fees	1,360	1,320	1,420
1040	Employee Insurances	2,090	2,270	2,370
	<b>Total for Employee Related Expenditure</b>	<b>185,160</b>	<b>189,100</b>	<b>203,920</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2474	Cleaning Materials	190	190	200
2481	Depot Recharge	14,090	10,990	14,940
2501	Premises Insurance	130	140	150
5055	Refuse Collection	12,010	14,080	14,370
	<b>Total for Premises Related Expenditure</b>	<b>26,420</b>	<b>25,400</b>	<b>29,660</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2602	Vehicle Repairs & Maintenance	2,730	2,740	2,950
2611	Petrol	610	700	750
2612	Diesel	7,690	7,980	8,580
2614	Tyres	700	810	870
2636	Hire of Transport	12,610	9,600	13,530
2637	Hire of Plant	146,480	143,070	157,270
2651	Vehicle Insurance	3,000	3,820	3,330
	<b>Total for Transport Related Expenditure</b>	<b>173,820</b>	<b>168,720</b>	<b>187,280</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	0	39,430
2881	Purchase of Equipment & Materials	7,530	7,810	8,400
2885	Plastic Sacks	1,810	1,880	2,020
2961	Protective Clothing	1,560	1,550	1,670
3013	Subscriptions	210	210	230
3102	Tipping Charges	2,470	2,480	2,670
3301	Security Phones	40	40	40
	<b>Total for Supplies &amp; Services</b>	<b>13,620</b>	<b>13,970</b>	<b>54,460</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	43,630	50,810	51,310
5076	Resources Department	15,100	17,090	17,360
	<b>Total for Support Services</b>	<b>58,730</b>	<b>67,900</b>	<b>68,670</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8075z	Lancashire Highways Partnership Funding	-11,940	-28,080	-11,940
8430z	LCC Recharge Income	-11,380	-50,810	-11,380
8582n	Rechargeable Works (VATable)	-4,130	-4,130	-4,340
8621z	Reimbursements by Insurance Company	0	-180	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-27,450</b>	<b>-83,200</b>	<b>-27,660</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8327z	Cleaning of Recycling Drop Off Points	-1,520	-1,560	-1,680
	<b>Total for Miscellaneous Recharges</b>	<b>-1,520</b>	<b>-1,560</b>	<b>-1,680</b>
	<b>Total for STCLE</b>	<b>428,780</b>	<b>380,330</b>	<b>514,650</b>
	<b>Total for Sub Division Street Cleansing</b>	<b>428,780</b>	<b>380,330</b>	<b>514,650</b>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,000	500	1,080
2432	Electricity	770	700	1,220
2456	Metered Water Supplies	1,610	1,290	1,390
2458	Sewerage & Environmental Supplies	150	200	220
2501	Premises Insurance	70	70	80
	<b>Total for Premises Related Expenditure</b>	<b>3,600</b>	<b>2,760</b>	<b>3,990</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	100	100	110
	<b>Total for Supplies &amp; Services</b>	<b>100</b>	<b>100</b>	<b>110</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,590	8,920	9,650
	<b>Total for Support Services</b>	<b>8,590</b>	<b>8,920</b>	<b>9,650</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,780	2,980	2,980
	<b>Total for Depreciation and Impairment</b>	<b>2,780</b>	<b>2,980</b>	<b>2,980</b>
	<b>Total for BBYBW</b>	<b>15,070</b>	<b>14,760</b>	<b>16,730</b>
<b>Cost Centre</b>	<b>BERRY - Berry Lane Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	440	240	470
2432	Electricity	550	570	1,000
2456	Metered Water Supplies	130	160	180
2458	Sewerage & Environmental Supplies	140	140	150
2501	Premises Insurance	40	40	40
	<b>Total for Premises Related Expenditure</b>	<b>1,300</b>	<b>1,150</b>	<b>1,840</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>60</b>	<b>60</b>	<b>60</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	4,560	1,220	1,340
	<b>Total for Support Services</b>	<b>4,560</b>	<b>1,220</b>	<b>1,340</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,830	1,940	1,940
	<b>Total for Depreciation and Impairment</b>	<b>1,830</b>	<b>1,940</b>	<b>1,940</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	-30	-30	-30
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-30</b>	<b>-30</b>	<b>-30</b>
	<b>Total for BERRY</b>	<b>7,720</b>	<b>4,340</b>	<b>5,150</b>
<b>Cost Centre</b>	<b>BRUNG - Brungerley Park Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	10	10	10
	<b>Total for Premises Related Expenditure</b>	<b>10</b>	<b>10</b>	<b>10</b>
	<b>Total for BRUNG</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	6,520	5,990	9,980
2432	Electricity	620	940	1,630
2501	Premises Insurance	80	80	90
	<b>Total for Premises Related Expenditure</b>	<b>7,220</b>	<b>7,010</b>	<b>11,700</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	350	360	390
	<b>Total for Supplies &amp; Services</b>	<b>350</b>	<b>360</b>	<b>390</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,520	8,850	9,580
	<b>Total for Support Services</b>	<b>8,520</b>	<b>8,850</b>	<b>9,580</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,320	3,010	3,010
	<b>Total for Depreciation and Impairment</b>	<b>2,320</b>	<b>3,010</b>	<b>3,010</b>
	<b>Total for CASFD</b>	<b>18,410</b>	<b>19,230</b>	<b>24,680</b>
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,000	1,000	1,080
2432	Electricity	1,060	1,120	1,950
2456	Metered Water Supplies	1,840	1,600	1,720
2458	Sewerage & Environmental Supplies	150	140	150
2501	Premises Insurance	70	70	80
	<b>Total for Premises Related Expenditure</b>	<b>4,120</b>	<b>3,930</b>	<b>4,980</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	220	220	240
	<b>Total for Supplies &amp; Services</b>	<b>220</b>	<b>220</b>	<b>240</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,590	8,920	9,650
	<b>Total for Support Services</b>	<b>8,590</b>	<b>8,920</b>	<b>9,650</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,360	3,100	3,100
	<b>Total for Depreciation and Impairment</b>	<b>2,360</b>	<b>3,100</b>	<b>3,100</b>
	<b>Total for CHPPG</b>	<b>15,290</b>	<b>16,170</b>	<b>17,970</b>
<b>Cost Centre</b>	<b>CHRWK - Church Walk Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,140	11,380	11,290
2432	Electricity	570	530	920
2456	Metered Water Supplies	1,780	610	660
2458	Sewerage & Environmental Supplies	150	200	220
2501	Premises Insurance	40	40	40
	<b>Total for Premises Related Expenditure</b>	<b>4,680</b>	<b>12,760</b>	<b>13,130</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	230	230	250
	<b>Total for Supplies &amp; Services</b>	<b>230</b>	<b>230</b>	<b>250</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,200	8,520	9,210
	<b>Total for Support Services</b>	<b>8,200</b>	<b>8,520</b>	<b>9,210</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,530	2,770	2,770
	<b>Total for Depreciation and Impairment</b>	<b>2,530</b>	<b>2,770</b>	<b>2,770</b>
	<b>Total for CHRWK</b>	<b>15,640</b>	<b>24,280</b>	<b>25,360</b>
<b>Cost Centre</b>	<b>CHTBN - Chatburn Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	440	440	470
2432	Electricity	250	320	560
2456	Metered Water Supplies	180	370	400
2458	Sewerage & Environmental Supplies	880	710	760



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2501	Premises Insurance	30	30	30
	<b>Total for Premises Related Expenditure</b>	<b>1,780</b>	<b>1,870</b>	<b>2,220</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	100	100	110
	<b>Total for Supplies &amp; Services</b>	<b>100</b>	<b>100</b>	<b>110</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	2,740	2,840	3,080
	<b>Total for Support Services</b>	<b>2,740</b>	<b>2,840</b>	<b>3,080</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	550	700	700
	<b>Total for Depreciation and Impairment</b>	<b>550</b>	<b>700</b>	<b>700</b>
	<b>Total for CHTBN</b>	<b>5,170</b>	<b>5,510</b>	<b>6,110</b>
<b>Cost Centre</b>	<b>DNHAM - Downham Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	550	3,050	590
2432	Electricity	250	350	600
2447	Ground Rents	30	30	30
2458	Sewerage & Environmental Supplies	100	130	140
2501	Premises Insurance	90	90	100
	<b>Total for Premises Related Expenditure</b>	<b>1,020</b>	<b>3,650</b>	<b>1,460</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	300	310	330
	<b>Total for Supplies &amp; Services</b>	<b>300</b>	<b>310</b>	<b>330</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	14,340	14,900	16,110
	<b>Total for Support Services</b>	<b>14,340</b>	<b>14,900</b>	<b>16,110</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,720	5,000	5,000
	<b>Total for Depreciation and Impairment</b>	<b>4,720</b>	<b>5,000</b>	<b>5,000</b>
	<b>Total for DNHAM</b>	<b>20,380</b>	<b>23,860</b>	<b>22,900</b>
<b>Cost Centre</b>	<b>DNSOP - Dunsop Bridge Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,000	1,000	1,080
2456	Metered Water Supplies	650	320	340

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2501	Premises Insurance	70	70	80
	<b>Total for Premises Related Expenditure</b>	<b>1,720</b>	<b>1,390</b>	<b>1,500</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	40	40	40
	<b>Total for Supplies &amp; Services</b>	<b>40</b>	<b>40</b>	<b>40</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	4,640	4,820	5,220
	<b>Total for Support Services</b>	<b>4,640</b>	<b>4,820</b>	<b>5,220</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,090	2,010	2,010
	<b>Total for Depreciation and Impairment</b>	<b>1,090</b>	<b>2,010</b>	<b>2,010</b>
	<b>Total for DNSOP</b>	<b>7,490</b>	<b>8,260</b>	<b>8,770</b>
<b>Cost Centre</b>	<b>EDISF - Edisford Park Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,570	1,560	1,680
2432	Electricity	870	940	1,630
2456	Metered Water Supplies	1,140	1,920	2,060
2458	Sewerage & Environmental Supplies	0	150	160
2501	Premises Insurance	60	60	60
	<b>Total for Premises Related Expenditure</b>	<b>3,640</b>	<b>4,630</b>	<b>5,590</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	310	320	340
	<b>Total for Supplies &amp; Services</b>	<b>310</b>	<b>320</b>	<b>340</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,310	8,630	9,340
	<b>Total for Support Services</b>	<b>8,310</b>	<b>8,630</b>	<b>9,340</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,320	3,570	3,570
	<b>Total for Depreciation and Impairment</b>	<b>2,320</b>	<b>3,570</b>	<b>3,570</b>
	<b>Total for EDISF</b>	<b>14,580</b>	<b>17,150</b>	<b>18,840</b>
<b>Cost Centre</b>	<b>HRSTG - Hurst Green Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,000	2,500	1,080
2447	Ground Rents	50	50	50

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2456	Metered Water Supplies	1,050	640	690
2458	Sewerage & Environmental Supplies	150	140	150
2501	Premises Insurance	30	30	30
	<b>Total for Premises Related Expenditure</b>	<b>2,280</b>	<b>3,360</b>	<b>2,000</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	50	50	50
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	5,480	5,690	6,150
	<b>Total for Support Services</b>	<b>5,480</b>	<b>5,690</b>	<b>6,150</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,700	2,100	2,100
	<b>Total for Depreciation and Impairment</b>	<b>1,700</b>	<b>2,100</b>	<b>2,100</b>
	<b>Total for HRSTG</b>	<b>9,510</b>	<b>11,200</b>	<b>10,300</b>
<b>Cost Centre</b>	<b>KINGS - King Street Longridge Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	1,790	0	0
2456	Metered Water Supplies	40	10	0
2458	Sewerage & Environmental Supplies	150	0	0
2501	Premises Insurance	40	0	40
	<b>Total for Premises Related Expenditure</b>	<b>2,020</b>	<b>10</b>	<b>40</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3269	Disposal Costs	0	1,100	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>1,100</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	860	0	0
	<b>Total for Depreciation and Impairment</b>	<b>860</b>	<b>0</b>	<b>0</b>
	<b>Total for KINGS</b>	<b>2,880</b>	<b>1,110</b>	<b>40</b>
<b>Cost Centre</b>	<b>MKTGN - Clitheroe Market Gents Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	380	380	410
2501	Premises Insurance	50	50	50
	<b>Total for Premises Related Expenditure</b>	<b>430</b>	<b>430</b>	<b>460</b>
<i>gsup</i>	<b><u>Support Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5073	Public Conveniences Administration	3,990	4,150	4,490
	<b>Total for Support Services</b>	<b>3,990</b>	<b>4,150</b>	<b>4,490</b>
	<b>Total for MKTGN</b>	<b>4,420</b>	<b>4,580</b>	<b>4,950</b>
<b>Cost Centre</b>	<b>MKTLD - Clitheroe Market Ladies Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	380	380	410
	<b>Total for Premises Related Expenditure</b>	<b>380</b>	<b>380</b>	<b>410</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	3,990	4,150	4,490
	<b>Total for Support Services</b>	<b>3,990</b>	<b>4,150</b>	<b>4,490</b>
	<b>Total for MKTLD</b>	<b>4,370</b>	<b>4,530</b>	<b>4,900</b>
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	360	380	400
	<b>Total for Employee Related Expenditure</b>	<b>360</b>	<b>380</b>	<b>400</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	1,160	1,310	2,290
2474	Cleaning Materials	4,170	4,280	4,600
2475	General Cleaning	78,310	80,310	86,330
5056	Grounds Maintenance	100	100	110
	<b>Total for Premises Related Expenditure</b>	<b>83,740</b>	<b>86,000</b>	<b>93,330</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	180	190	200
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	2,960	3,070	3,300
	<b>Total for Supplies &amp; Services</b>	<b>3,190</b>	<b>3,310</b>	<b>3,550</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	20,650	20,460	22,530
5076	Resources Department	6,970	5,680	5,490
	<b>Total for Support Services</b>	<b>27,620</b>	<b>26,140</b>	<b>28,020</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8225z	Disabled Toilet Keys	-220	-220	-230
	<b>Total for Customer &amp; Client Receipts</b>	<b>-220</b>	<b>-220</b>	<b>-230</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8869z	Bolton by Bowland Toilets Admin	-8,590	-8,920	-9,650
8870z	Berry Lane Toilets Admin	-4,560	-1,220	-1,340
8871z	Castle Field Toilets Admin	-8,520	-8,850	-9,580
8872z	Chipping Toilets Admin	-8,590	-8,920	-9,650
8873z	Church Walk Toilets Admin	-8,200	-8,520	-9,210
8874z	Chatburn Toilets Admin	-2,740	-2,840	-3,080
8875z	Downham Toilets Admin	-14,340	-14,900	-16,110
8876z	Dunsop Bridge Toilets Admin	-4,640	-4,820	-5,220
8877z	Edisford Park Toilets Admin	-8,310	-8,630	-9,340
8878z	Hurst Green Toilets Admin	-5,480	-5,690	-6,150
8879z	Market Gents Toilets Admin	-3,990	-4,150	-4,490
8880z	Market Ladies Toilets Admin	-3,990	-4,150	-4,490
8881z	Ribchester Toilets Admin	-8,070	-8,380	-9,060
8882z	Sabden Toilets Admin	-4,910	-5,100	-5,510
8883z	Slaidburn Toilets Admin	-8,480	-8,800	-9,520
8884z	Whalley Toilets Admin	-11,280	-11,720	-12,670
	<b>Total for Miscellaneous Recharges</b>	<b>-114,690</b>	<b>-115,610</b>	<b>-125,070</b>
	<b>Total for PCADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RIBCH - Ribchester Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,000	1,000	1,080
2432	Electricity	880	1,050	1,830
2456	Metered Water Supplies	1,130	710	760
2458	Sewerage & Environmental Supplies	150	140	150
2501	Premises Insurance	70	70	80
	<b>Total for Premises Related Expenditure</b>	<b>3,230</b>	<b>2,970</b>	<b>3,900</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	240	240	260
	<b>Total for Supplies &amp; Services</b>	<b>240</b>	<b>240</b>	<b>260</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,070	8,380	9,060
	<b>Total for Support Services</b>	<b>8,070</b>	<b>8,380</b>	<b>9,060</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,750	3,760	3,760

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for Depreciation and Impairment	2,750	3,760	3,760
	Total for RIBCH	14,290	15,350	16,980
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,000	1,000	1,080
2432	Electricity	360	260	460
2456	Metered Water Supplies	540	390	420
2458	Sewerage & Environmental Supplies	150	110	120
2501	Premises Insurance	30	30	30
	Total for Premises Related Expenditure	2,080	1,790	2,110
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	160	160	170
	Total for Supplies & Services	160	160	170
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	4,910	5,100	5,510
	Total for Support Services	4,910	5,100	5,510
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,570	2,010	2,010
	Total for Depreciation and Impairment	1,570	2,010	2,010
	Total for SBDEN	8,720	9,060	9,800
<b>Cost Centre</b>	<b>SLDBN - Slaidburn Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,170	1,950	1,390
2456	Metered Water Supplies	1,100	750	800
2458	Sewerage & Environmental Supplies	1,980	1,790	1,930
2501	Premises Insurance	80	80	90
	Total for Premises Related Expenditure	6,330	4,570	4,210
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	450	460	490
	Total for Supplies & Services	450	460	490
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	8,480	8,800	9,520
	Total for Support Services	8,480	8,800	9,520
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5504	Depreciation	3,300	3,960	3,960
	<b>Total for Depreciation and Impairment</b>	<b>3,300</b>	<b>3,960</b>	<b>3,960</b>
	<b>Total for SLDBN</b>	<b>18,560</b>	<b>17,790</b>	<b>18,180</b>
<b>Cost Centre</b>	<b>WHLLY - Whalley Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,170	650	1,390
2432	Electricity	480	620	1,080
2501	Premises Insurance	100	110	120
	<b>Total for Premises Related Expenditure</b>	<b>3,750</b>	<b>1,380</b>	<b>2,590</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	410	420	450
	<b>Total for Supplies &amp; Services</b>	<b>410</b>	<b>420</b>	<b>450</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	11,280	11,720	12,670
	<b>Total for Support Services</b>	<b>11,280</b>	<b>11,720</b>	<b>12,670</b>
	<b>Total for WHLLY</b>	<b>15,440</b>	<b>13,520</b>	<b>15,710</b>
<b>Cost Centre</b>	<b>WOONE - Woone Lane Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2458	Sewerage & Environmental Supplies	150	140	150
	<b>Total for Premises Related Expenditure</b>	<b>150</b>	<b>140</b>	<b>150</b>
	<b>Total for WOONE</b>	<b>150</b>	<b>140</b>	<b>150</b>
	<b>Total for Sub Division Public Conveniences</b>	<b>198,100</b>	<b>210,850</b>	<b>227,530</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
<b>Cost Centre</b>	<b>LITTR - Litter Bins</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,830	3,810	4,100
	<b>Total for Premises Related Expenditure</b>	<b>3,830</b>	<b>3,810</b>	<b>4,100</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,520	4,690	5,040
	<b>Total for Supplies &amp; Services</b>	<b>4,520</b>	<b>4,690</b>	<b>5,040</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	12,150	14,690	18,910
	<b>Total for Support Services</b>	<b>12,150</b>	<b>14,690</b>	<b>18,910</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for LITTR	20,500	23,190	28,050
<b>Cost Centre</b>	<b>PAPER - Waste Paper and Card Collection</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0150	Loaders Wages	40,940	45,090	45,850
0151	Loaders Overtime	660	1,140	720
0158	Loaders N.I.	3,790	3,630	4,130
0159	Loaders Superan	7,220	7,990	6,970
0160	Drivers Wages	48,920	53,140	55,120
0161	Drivers Overtime	1,570	1,380	1,730
0168	Drivers N.I.	5,040	5,290	5,390
0169	Drivers Superan	8,620	9,330	8,310
1040	Employee Insurances	1,340	1,430	1,520
	<b>Total for Employee Related Expenditure</b>	<b>118,100</b>	<b>128,420</b>	<b>129,740</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	30	30	30
	<b>Total for Premises Related Expenditure</b>	<b>30</b>	<b>30</b>	<b>30</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	109,780	107,170	127,890
2636	Hire of Transport	1,170	1,170	1,260
	<b>Total for Transport Related Expenditure</b>	<b>110,950</b>	<b>108,340</b>	<b>129,150</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	5,150	7,010	7,280
	<b>Total for Supplies &amp; Services</b>	<b>5,150</b>	<b>7,010</b>	<b>7,280</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	22,090	21,030	24,290
5076	Resources Department	9,590	7,820	7,940
	<b>Total for Support Services</b>	<b>31,680</b>	<b>28,850</b>	<b>32,230</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-17,310	-63,600	-18,180
	<b>Total for Customer &amp; Client Receipts</b>	<b>-17,310</b>	<b>-63,600</b>	<b>-18,180</b>
	<b>Total for PAPER</b>	<b>248,600</b>	<b>209,050</b>	<b>280,250</b>
<b>Cost Centre</b>	<b>RCOLL - Refuse Collection</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0103	Salaries First Aid Payments	270	280	290



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
0130	Temporary Staff	11,780	45,130	12,980
0138	Temp Staff N.I	0	2,950	0
0139	Temp Staff Superannuation	2,010	6,420	2,220
0150	Loaders Wages	347,990	381,580	390,320
0151	Loaders Overtime	10,830	10,700	11,930
0158	Loaders N.I.	32,270	30,920	34,850
0159	Loaders Superan	61,340	63,390	58,940
0160	Drivers Wages	271,750	320,490	333,410
0161	Drivers Overtime	10,090	8,620	11,110
0168	Drivers N.I.	27,040	32,000	32,750
0169	Drivers Superan	48,150	56,430	50,290
0350	Agency Staff	0	4,930	0
1013	Tuition Fees	6,000	5,830	6,260
1015	Other Training Expenses	580	560	600
1040	Employee Insurances	10,020	10,150	11,340
1051	Staff Medical Examinations	370	360	390
	<b>Total for Employee Related Expenditure</b>	<b>840,490</b>	<b>980,740</b>	<b>957,680</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,650	1,640	1,760
2474	Cleaning Materials	540	550	590
2481	Depot Recharge	65,710	50,850	69,090
2501	Premises Insurance	240	250	270
5058	Street Cleansing	1,520	1,560	1,680
	<b>Total for Premises Related Expenditure</b>	<b>69,660</b>	<b>54,850</b>	<b>73,390</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2601	Repairs & Maintenance - servicing	820	460	880
2631	Use of Transport	680,040	707,540	772,690
2651	Vehicle Insurance	0	1,270	0
	<b>Total for Transport Related Expenditure</b>	<b>680,860</b>	<b>709,270</b>	<b>773,570</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,490	1,550	1,670
2885	Plastic Sacks	11,150	11,170	12,440
2896	Light Tools & Equipment	8,040	21,900	8,970
2961	Protective Clothing	11,080	10,980	11,800
2994	Two Way Radio	570	450	900

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2998	Software Maintenance	2,780	0	3,130
3263	Publicity	5,130	3,980	5,350
3277	Promotional Activities	3,660	2,550	3,820
3301	Security Phones	140	140	150
	<b>Total for Supplies &amp; Services</b>	<b>44,040</b>	<b>52,720</b>	<b>48,230</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3074	Private Contract Payments	420	0	50
	<b>Total for Third Party Payments</b>	<b>420</b>	<b>0</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	81,510	78,860	89,200
5067	Chief Executive`s Department	500	2,710	2,260
5076	Resources Department	80,100	81,480	82,070
	<b>Total for Support Services</b>	<b>162,110</b>	<b>163,050</b>	<b>173,530</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	40,510	40,510	51,010
	<b>Total for Depreciation and Impairment</b>	<b>40,510</b>	<b>40,510</b>	<b>51,010</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-2,480	-2,230	-2,600
8332n	Sale of Mild Steel	-410	-1,590	-430
8546n	Commercial Special Collections	-1,750	-2,170	-1,930
8546z	Commercial Special Collections	-1,880	-1,080	-2,070
8547u	Household Special Collections	-28,600	-30,280	-31,490
	<b>Total for Customer &amp; Client Receipts</b>	<b>-35,120</b>	<b>-37,350</b>	<b>-38,520</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8292z	Platform Gallery Waste Collection	-80	-90	-90
8293z	Ribblesdale Pool Waste Collection	-470	-550	-560
8294z	Council Offices Waste Collection	-1,180	-1,180	-1,270
8299z	Salthill Depot Waste Collection	-80	-80	-90
8300z	Trade Refuse Waste Collection	-118,260	-120,990	-123,460
8301z	Street Cleansing Litter Bin Emptying	-12,010	-14,080	-14,370
8397z	Clitheroe Market Waste Collection	-5,480	-6,370	-6,500
	<b>Total for Miscellaneous Recharges</b>	<b>-137,560</b>	<b>-143,340</b>	<b>-146,340</b>
	<b>Total for RCOLL</b>	<b>1,665,410</b>	<b>1,820,450</b>	<b>1,892,600</b>
<b>Cost Centre</b>	<b>RPBIN - Chargeable Replacement Waste Bins</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2896	Light Tools & Equipment	0	24,090	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>24,090</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	0	-45,640	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-45,640</b>	<b>0</b>
	<b>Total for RPBIN</b>	<b>0</b>	<b>-21,550</b>	<b>0</b>
<b>Cost Centre</b>	<b>TFRST - Waste Transfer Station</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	20,470	21,970	22,960
0111	Wages Overtime	430	770	470
0118	National Insurance Wages	1,840	1,980	2,070
0119	Superannuation Wages	3,540	3,890	3,490
0130	Temporary Staff	2,280	2,770	2,510
1040	Employee Insurances	360	380	410
	<b>Total for Employee Related Expenditure</b>	<b>28,920</b>	<b>31,760</b>	<b>31,910</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	22,130	22,230	25,460
2501	Premises Insurance	10	10	10
	<b>Total for Premises Related Expenditure</b>	<b>22,140</b>	<b>22,240</b>	<b>25,470</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	25,630	36,780	36,680
	<b>Total for Transport Related Expenditure</b>	<b>25,630</b>	<b>36,780</b>	<b>36,680</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	100	100	110
3085	Consultants	3,040	0	0
3285	Licences	3,140	2,730	3,280
	<b>Total for Supplies &amp; Services</b>	<b>6,280</b>	<b>2,830</b>	<b>3,390</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	27,890	23,830	25,760
5076	Resources Department	400	2,730	430
	<b>Total for Support Services</b>	<b>28,290</b>	<b>26,560</b>	<b>26,190</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,310	910	910

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Depreciation and Impairment</b>	3,310	910	910
	<b>Total for TFRST</b>	114,570	121,080	124,550
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
5055	Refuse Collection	118,260	120,990	123,460
	<b>Total for Premises Related Expenditure</b>	118,260	120,990	123,460
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,970	4,120	4,430
2885	Plastic Sacks	3,810	2,600	4,250
2981	Postages	0	440	0
3102	Tipping Charges	221,080	190,250	238,970
	<b>Total for Supplies &amp; Services</b>	228,860	197,410	247,650
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	60,520	63,550	65,640
5067	Chief Executive's Department	14,150	8,150	15,910
5076	Resources Department	13,040	18,690	13,750
	<b>Total for Support Services</b>	87,710	90,390	95,300
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-4,120	-2,680	-4,530
8410z	Commercial Collection Sacks & Sticker	-27,480	-26,390	-30,270
8411z	Trade Waste Collection (Commercial)	-309,680	-288,520	-340,960
8546n	Commercial Special Collections	0	-620	-280
8550z	Charitable Collection Sacks & Stickers	-10,030	-4,580	-11,040
8595z	Trade Waste Collection (Charitable)	-73,070	-83,370	-80,450
8597n	Bin Hire Scheme	-2,220	-15,910	-2,440
8703n	Admin Charge - Vatable	-90	-90	-90
8703z	Admin Charge non vatable	-500	-500	-550
8735z	Waste Transfer Note	-13,090	-13,090	-14,410
8736z	Charge for Unpresented/Inaccessible Bin	-660	-660	-730
8791z	Delivery of Trade Waste Sacks & Stickers	-2,330	-330	-2,560
	<b>Total for Customer &amp; Client Receipts</b>	-443,270	-436,740	-488,310
	<b>Total for TRREF</b>	-8,440	-27,950	-21,900
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	2,040,640	2,124,270	2,303,550
	<b>Total for Division Environmental Services</b>	2,667,520	2,715,450	3,045,730

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
<b>Cost Centre</b>	<b>CRIME - Crime and Disorder</b>			
<i>dsup</i>	<u><b>Supplies &amp; Services</b></u>			
3013	Subscriptions	280	280	300
3277	Promotional Activities	21,250	20,630	22,180
	<b>Total for Supplies &amp; Services</b>	<b>21,530</b>	<b>20,910</b>	<b>22,480</b>
<i>ffr</i>	<u><b>Transfer Payments</b></u>			
3012	Grants to Other Bodies	22,000	22,000	22,000
	<b>Total for Transfer Payments</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<i>gsup</i>	<u><b>Support Services</b></u>			
5067	Chief Executive's Department	3,170	2,890	3,630
5075	Economic Dev and Planning Department	9,920	11,010	12,430
5076	Resources Department	960	1,030	5,440
	<b>Total for Support Services</b>	<b>14,050</b>	<b>14,930</b>	<b>21,500</b>
<i>vpsc</i>	<u><b>Customer &amp; Client Receipts</b></u>			
8413n	Fees & Charges	0	-1,120	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-1,120</b>	<b>0</b>
	<b>Total for CRIME</b>	<b>57,580</b>	<b>56,720</b>	<b>65,980</b>
	<b>Total for Sub Division Community Safety</b>	<b>57,580</b>	<b>56,720</b>	<b>65,980</b>
	<b>Total for Division Community Safety</b>	<b>57,580</b>	<b>56,720</b>	<b>65,980</b>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
<b>Cost Centre</b>	<b>ARTDV - Art Development</b>			
<i>aemp</i>	<u><b>Employee Related Expenditure</b></u>			
0100	Salaries	12,720	13,800	14,040
0103	Salaries First Aid Payments	140	140	150
0108	National Insurance Salaries	660	760	750
0109	Superannuation Salaries	2,200	2,290	2,080
1040	Employee Insurances	200	210	220
	<b>Total for Employee Related Expenditure</b>	<b>15,920</b>	<b>17,200</b>	<b>17,240</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	320	110	370
	<b>Total for Transport Related Expenditure</b>	<b>320</b>	<b>110</b>	<b>370</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3277	Promotional Activities	7,750	7,520	8,080
	<b>Total for Supplies &amp; Services</b>	<b>7,750</b>	<b>7,520</b>	<b>8,080</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4672	Grants	3,000	8,620	3,000
	<b>Total for Transfer Payments</b>	<b>3,000</b>	<b>8,620</b>	<b>3,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,700	9,140	9,600
5076	Resources Department	1,930	1,970	2,100
	<b>Total for Support Services</b>	<b>10,630</b>	<b>11,110</b>	<b>11,700</b>
	<b>Total for ARTDV</b>	<b>37,620</b>	<b>44,560</b>	<b>40,390</b>
<b>Cost Centre</b>	<b>PLATG - Platform Gallery and Visitor Information</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	60,600	63,050	68,780
0101	Salaries Overtime	1,840	2,800	2,950
0103	Salaries First Aid Payments	1,220	170	150
0105	Enhanced Rates	3,120	2,570	2,720
0108	National Insurance Salaries	2,880	3,100	3,390
0109	Superannuation Salaries	9,140	9,960	8,980
0130	Temporary Staff	10,750	11,650	11,840
0131	Temp Staff Overtime	0	260	0
0139	Temp Staff Superannuation	890	900	980
0170	Cleaners Wages	2,460	2,740	2,710
0178	Cleaners National Insurance	60	50	60
0179	Cleaners Superannuation	420	520	460
1013	Tuition Fees	600	2,280	620
1040	Employee Insurances	1,180	1,240	1,330
	<b>Total for Employee Related Expenditure</b>	<b>95,160</b>	<b>101,290</b>	<b>104,970</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,470	13,450	4,780
2432	Electricity	3,660	3,260	5,670

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2433	Gas	3,310	9,180	17,210
2451	National Non Domestic Rates	4,290	4,310	4,510
2456	Metered Water Supplies	180	270	290
2458	Sewerage & Environmental Supplies	0	350	380
2463	Alarm Systems	150	150	160
2473	Window Cleaning	240	250	270
2474	Cleaning Materials	400	410	440
2501	Premises Insurance	2,460	1,490	2,780
5055	Refuse Collection	80	90	90
	<b>Total for Premises Related Expenditure</b>	<b>19,240</b>	<b>33,210</b>	<b>36,580</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	40	40	40
	<b>Total for Transport Related Expenditure</b>	<b>40</b>	<b>40</b>	<b>40</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	7,400	0
2881	Purchase of Equipment & Materials	2,270	2,350	2,530
2944	Sundry Purchases	9,170	7,330	10,220
2954	Rental	10	10	10
2961	Protective Clothing	90	90	100
2968	Enterprise Agreements	2,130	2,230	2,400
2971	Printing & Stationery	200	200	220
2973	Photocopying	70	70	80
2981	Postages	2,430	470	2,680
2987	Telephone Lines	330	330	350
2991	Communication Equipment	3,820	1,850	4,140
2998	Software Maintenance	0	600	650
3277	Promotional Activities	9,000	6,440	9,400
5029	Credit/Debit Card Fees	920	930	1,000
	<b>Total for Supplies &amp; Services</b>	<b>30,440</b>	<b>30,300</b>	<b>33,780</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	35,520	37,210	38,790
5075	Economic Dev and Planning Department	0	570	570
5076	Resources Department	22,030	24,740	24,790
	<b>Total for Support Services</b>	<b>57,550</b>	<b>62,520</b>	<b>64,150</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5504	Depreciation	4,010	4,650	4,650
	<b>Total for Depreciation and Impairment</b>	<b>4,010</b>	<b>4,650</b>	<b>4,650</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	-4,860	-2,510	-5,100
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-730	-730	-770
8279n	Items Purchased for Resale	-8,520	-11,980	-8,950
8708n	Commission - Vatable	-31,100	-26,420	-32,660
8807l	Use of Room Rents - exempt	-1,570	-1,570	-1,730
8824n	Cabins	-410	-410	-450
	<b>Total for Customer &amp; Client Receipts</b>	<b>-47,210</b>	<b>-43,640</b>	<b>-49,680</b>
	<b>Total for PLATG</b>	<b>159,230</b>	<b>188,370</b>	<b>194,490</b>
	<i>Total for Sub Division Arts</i>	<i>196,850</i>	<i>232,930</i>	<i>234,880</i>
<b>Sub Division:</b>	<b>Food Festival: cffe</b>			
<b>Cost Centre</b>	<b>CFDFT - Clitheroe Food Festival 2022</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	2,280	0	0
0108	National Insurance Salaries	190	0	0
0130	Temporary Staff	4,680	0	0
	<b>Total for Employee Related Expenditure</b>	<b>7,150</b>	<b>0</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,580	0	0
2446	Rent of Buildings	1,260	0	0
	<b>Total for Premises Related Expenditure</b>	<b>2,840</b>	<b>0</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2636	Hire of Transport	2,100	0	0
2637	Hire of Plant	12,250	0	0
	<b>Total for Transport Related Expenditure</b>	<b>14,350</b>	<b>0</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	790	0	0
2885	Plastic Sacks	80	0	0
2895	First Aid Requisites	1,780	0	0
2942	Refreshments	440	0	0
2961	Protective Clothing	30	0	0



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2981	Postages	180	0	0
2991	Communication Equipment	580	0	0
3267	Signage	4,200	0	0
3277	Promotional Activities	14,710	0	0
3305	Security	1,780	0	0
	<b>Total for Supplies &amp; Services</b>	<b>24,570</b>	<b>0</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	-5,000	0	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-4,810	0	0
8724n	Masterclasses and Tutored Tastings - VAT	-540	0	0
8805l	Land Rents	-310	0	0
8827n	Food Festival Stalls (VATable)	-15,640	0	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>-21,300</b>	<b>0</b>	<b>0</b>
	<b>Total for CFDFT</b>	<b>22,610</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Food Festival</b>	<b>22,610</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Museums: musm</b>			
<b>Cost Centre</b>	<b>MCAFE - Museum Cafe</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,090	1,080	1,160
2451	National Non Domestic Rates	5,270	-3,950	5,690
2501	Premises Insurance	450	320	510
5070	Use of Castle Museum Site	12,310	22,210	41,490
	<b>Total for Premises Related Expenditure</b>	<b>19,120</b>	<b>19,660</b>	<b>48,850</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	790	820	880
2882	Repairs to Equipment	2,100	2,180	2,340
2987	Telephone Lines	220	370	400
3279	Performing Rights	420	0	440
3285	Licences	330	0	340
	<b>Total for Supplies &amp; Services</b>	<b>3,860</b>	<b>3,370</b>	<b>4,400</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	5,380	2,890	2,980

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5076	Resources Department	2,030	1,810	1,840
	<b>Total for Support Services</b>	<b>7,410</b>	<b>4,700</b>	<b>4,820</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,580	12,410	12,410
	<b>Total for Depreciation and Impairment</b>	<b>9,580</b>	<b>12,410</b>	<b>12,410</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8718I	Catering Concession	-15,550	0	-16,330
	<b>Total for Customer &amp; Client Receipts</b>	<b>-15,550</b>	<b>0</b>	<b>-16,330</b>
	<b>Total for MCAFE</b>	<b>24,420</b>	<b>40,140</b>	<b>54,150</b>
<b>Cost Centre</b>	<b>MUSEM - Castle Museum</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	23,330	23,220	24,960
2432	Electricity	22,000	22,700	39,500
2433	Gas	11,100	21,220	40,430
2451	National Non Domestic Rates	50,430	50,660	2,000
2456	Metered Water Supplies	1,210	990	1,060
2458	Sewerage & Environmental Supplies	1,500	1,470	1,580
2473	Window Cleaning	1,720	1,760	1,890
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	2,650	4,720	3,000
	<b>Total for Premises Related Expenditure</b>	<b>113,990</b>	<b>126,790</b>	<b>114,470</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,430	1,480	1,590
2954	Rental	430	440	470
	<b>Total for Supplies &amp; Services</b>	<b>1,860</b>	<b>1,920</b>	<b>2,060</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4359	Curatorial Services	148,020	148,020	162,520
	<b>Total for Third Party Payments</b>	<b>148,020</b>	<b>148,020</b>	<b>162,520</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	21,280	22,500	23,400
5076	Resources Department	3,140	3,000	2,920
	<b>Total for Support Services</b>	<b>24,420</b>	<b>25,500</b>	<b>26,320</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	44,120	69,170	69,170

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for Depreciation and Impairment	44,120	69,170	69,170
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	-250	0
	Total for Other Grants, Reimbsmts, Conts	0	-250	0
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8279z	Sale of Goods (Museum)	-8,850	-5,050	-9,290
8571z	Tourist Information Centre/Musem income	-39,840	-38,410	-43,860
8807l	Use of Room Rents - exempt	-90	-30	-100
8810z	Event Hire	-2,820	-550	-2,960
	Total for Customer & Client Receipts	-51,600	-44,040	-56,210
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8356z	Museum Cafe - Castle Museum Site	-12,310	-22,210	-41,490
	Total for Miscellaneous Recharges	-12,310	-22,210	-41,490
	Total for MUSEM	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
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
<b>Cost Centre</b>	<b>AUMCP - Auction Mart (Market) Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	590	590	630
2451	National Non Domestic Rates	7,110	7,140	7,680
	Total for Premises Related Expenditure	7,700	7,730	8,310
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	11,270	11,250	13,550
	Total for Support Services	11,270	11,250	13,550
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-49,050	-46,250	-52,980
8603z	Car Park Fines	-1,060	-1,060	-1,110
	Total for Customer & Client Receipts	-50,110	-47,310	-54,090
	Total for AUMCP	-31,140	-28,330	-32,230
<b>Cost Centre</b>	<b>BARCP - Barclay Rd Car Park</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	750	750	810
2451	National Non Domestic Rates	2,200	2,210	2,380
	<b>Total for Premises Related Expenditure</b>	<b>2,950</b>	<b>2,960</b>	<b>3,190</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	8,750	8,730	10,520
	<b>Total for Support Services</b>	<b>8,750</b>	<b>8,730</b>	<b>10,520</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-8,240	-6,000	-8,750
8603z	Car Park Fines	-340	-340	-360
	<b>Total for Customer &amp; Client Receipts</b>	<b>-8,580</b>	<b>-6,340</b>	<b>-9,110</b>
	<b>Total for BARCP</b>	<b>3,120</b>	<b>5,350</b>	<b>4,600</b>
<b>Cost Centre</b>	<b>CHPCP - Chipping Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	350	350	380
2447	Ground Rents	1,120	1,100	1,180
2451	National Non Domestic Rates	1,200	1,210	1,300
5056	Grounds Maintenance	370	370	400
	<b>Total for Premises Related Expenditure</b>	<b>3,040</b>	<b>3,030</b>	<b>3,260</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	50	50
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	8,070	8,060	9,710
	<b>Total for Support Services</b>	<b>8,070</b>	<b>8,060</b>	<b>9,710</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-7,520	-8,170	-8,160
8422n	Car Parking Charges - Permits	-2,600	-2,600	-2,730
8603z	Car Park Fines	-750	-750	-790
	<b>Total for Customer &amp; Client Receipts</b>	<b>-10,870</b>	<b>-11,520</b>	<b>-11,680</b>
	<b>Total for CHPCP</b>	<b>290</b>	<b>-380</b>	<b>1,340</b>
<b>Cost Centre</b>	<b>CHSCP - Chester Avenue Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,550	4,950	1,660

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2451	National Non Domestic Rates	3,520	3,540	3,810
2458	Sewerage & Environmental Supplies	9,210	8,370	9,000
5056	Grounds Maintenance	30	30	30
	<b>Total for Premises Related Expenditure</b>	<b>14,310</b>	<b>16,890</b>	<b>14,500</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	330	330	350
5029	Credit/Debit Card Fees	410	410	440
	<b>Total for Supplies &amp; Services</b>	<b>740</b>	<b>740</b>	<b>790</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	16,320	16,290	19,620
	<b>Total for Support Services</b>	<b>16,320</b>	<b>16,290</b>	<b>19,620</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-33,210	-34,040	-36,560
8422n	Car Parking Charges - Permits	-5,240	-5,240	-5,500
8603z	Car Park Fines	-1,630	-1,630	-1,710
	<b>Total for Customer &amp; Client Receipts</b>	<b>-40,080</b>	<b>-40,910</b>	<b>-43,770</b>
	<b>Total for CHSCP</b>	<b>-8,710</b>	<b>-6,990</b>	<b>-8,860</b>
<b>Cost Centre</b>	<b>CHUCP - Church Walk/Railway View</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,640	3,620	3,890
2447	Ground Rents	8,850	8,730	9,380
2451	National Non Domestic Rates	15,840	15,910	17,100
2458	Sewerage & Environmental Supplies	880	890	950
	<b>Total for Premises Related Expenditure</b>	<b>29,210</b>	<b>29,150</b>	<b>31,320</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	640	640	690
5029	Credit/Debit Card Fees	1,570	1,580	1,700
	<b>Total for Supplies &amp; Services</b>	<b>2,210</b>	<b>2,220</b>	<b>2,390</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	23,380	23,340	28,110
	<b>Total for Support Services</b>	<b>23,380</b>	<b>23,340</b>	<b>28,110</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-99,790	-90,260	-106,720
8421n	Car Park Charges - Staff	-9,040	-8,950	-9,950

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8603z	Car Park Fines	-1,360	-1,360	-1,430
	<b>Total for Customer &amp; Client Receipts</b>	<b>-110,190</b>	<b>-100,570</b>	<b>-118,100</b>
	<b>Total for CHUCP</b>	<b>-55,390</b>	<b>-45,860</b>	<b>-56,280</b>
<b>Cost Centre</b>	<b>DUNCP - Dunsop Bridge,Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	760	760	820
2447	Ground Rents	110	110	120
2451	National Non Domestic Rates	1,120	1,130	1,210
5056	Grounds Maintenance	480	480	520
	<b>Total for Premises Related Expenditure</b>	<b>2,470</b>	<b>2,480</b>	<b>2,670</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	50	50
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	7,400	7,390	8,900
	<b>Total for Support Services</b>	<b>7,400</b>	<b>7,390</b>	<b>8,900</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-8,620	-8,560	-9,390
8422n	Car Parking Charges - Permits	-2,380	-2,380	-2,500
8603z	Car Park Fines	-670	-670	-700
	<b>Total for Customer &amp; Client Receipts</b>	<b>-11,670</b>	<b>-11,610</b>	<b>-12,590</b>
	<b>Total for DUNCP</b>	<b>-1,750</b>	<b>-1,690</b>	<b>-970</b>
<b>Cost Centre</b>	<b>EDFCP - Edisford Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	710	1,400	760
2451	National Non Domestic Rates	13,600	13,660	14,680
5056	Grounds Maintenance	450	450	480
	<b>Total for Premises Related Expenditure</b>	<b>14,760</b>	<b>15,510</b>	<b>15,920</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	640	640	690
5029	Credit/Debit Card Fees	1,460	1,470	1,580
	<b>Total for Supplies &amp; Services</b>	<b>2,100</b>	<b>2,110</b>	<b>2,270</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	42,390	42,310	50,970

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Support Services</b>	<b>42,390</b>	<b>42,310</b>	<b>50,970</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-84,060	-82,910	-90,550
8603z	Car Park Fines	-4,010	-4,010	-4,210
8805l	Land Rents	-930	-930	-1,020
	<b>Total for Customer &amp; Client Receipts</b>	<b>-89,000</b>	<b>-87,850</b>	<b>-95,780</b>
	<b>Total for EDFCP</b>	<b>-29,750</b>	<b>-27,920</b>	<b>-26,620</b>
<b>Cost Centre</b>	<b>HOLCP - Holden Street Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	930	930	1,000
2451	National Non Domestic Rates	1,420	1,430	1,540
2458	Sewerage & Environmental Supplies	1,980	1,770	1,910
	<b>Total for Premises Related Expenditure</b>	<b>4,330</b>	<b>4,130</b>	<b>4,450</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,590	9,570	11,530
	<b>Total for Support Services</b>	<b>9,590</b>	<b>9,570</b>	<b>11,530</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-6,900	-6,000	-7,600
8422n	Car Parking Charges - Permits	-3,090	-3,090	-3,240
8603z	Car Park Fines	-960	-960	-1,010
	<b>Total for Customer &amp; Client Receipts</b>	<b>-10,950</b>	<b>-10,050</b>	<b>-11,850</b>
	<b>Total for HOLCP</b>	<b>2,970</b>	<b>3,650</b>	<b>4,130</b>
<b>Cost Centre</b>	<b>LOWCP - Lowergate Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	220	220	240
2451	National Non Domestic Rates	10,600	10,650	11,450
2458	Sewerage & Environmental Supplies	150	140	150
	<b>Total for Premises Related Expenditure</b>	<b>10,970</b>	<b>11,010</b>	<b>11,840</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	330	330	350
5029	Credit/Debit Card Fees	2,270	2,280	2,450
	<b>Total for Supplies &amp; Services</b>	<b>2,600</b>	<b>2,610</b>	<b>2,800</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,760	9,740	11,730

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Support Services</b>	9,760	9,740	11,730
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-75,470	-78,260	-81,480
8603z	Car Park Fines	-960	-960	-1,010
	<b>Total for Customer &amp; Client Receipts</b>	-76,430	-79,220	-82,490
	<b>Total for LOWCP</b>	-53,100	-55,860	-56,120
<b>Cost Centre</b>	<b>MARCP - Mardale Road Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	120	120	130
2451	National Non Domestic Rates	1,420	1,430	1,540
	<b>Total for Premises Related Expenditure</b>	1,540	1,550	1,670
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,590	9,570	11,530
	<b>Total for Support Services</b>	9,590	9,570	11,530
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-50	-2,160	-2,380
8422n	Car Parking Charges - Permits	-3,090	-3,090	-3,240
8603z	Car Park Fines	-990	-990	-1,040
	<b>Total for Customer &amp; Client Receipts</b>	-4,130	-6,240	-6,660
	<b>Total for MARCP</b>	7,000	4,880	6,540
<b>Cost Centre</b>	<b>MITCP - Mitchell Street Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	230	230	250
2451	National Non Domestic Rates	700	700	750
	<b>Total for Premises Related Expenditure</b>	930	930	1,000
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	4,540	4,530	5,460
	<b>Total for Support Services</b>	4,540	4,530	5,460
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-3,190	-8,200	-3,510
8422n	Car Parking Charges - Permits	-1,460	-1,460	-1,530
8603z	Car Park Fines	-470	-470	-490
	<b>Total for Customer &amp; Client Receipts</b>	-5,120	-10,130	-5,530
	<b>Total for MITCP</b>	350	-4,670	930



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>NORCP - North Street Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	240	240	260
2451	National Non Domestic Rates	1,240	1,250	1,340
2458	Sewerage & Environmental Supplies	1,980	1,770	1,910
	<b>Total for Premises Related Expenditure</b>	<b>3,460</b>	<b>3,260</b>	<b>3,510</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	7,740	7,720	9,300
	<b>Total for Support Services</b>	<b>7,740</b>	<b>7,720</b>	<b>9,300</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-5,210	-3,300	-5,740
8422n	Car Parking Charges - Permits	-2,490	-2,490	-2,610
8424n	Annual Rent for Car Park Plots	-1,900	-1,900	-2,000
8603z	Car Park Fines	-670	-670	-700
	<b>Total for Customer &amp; Client Receipts</b>	<b>-10,270</b>	<b>-8,360</b>	<b>-11,050</b>
	<b>Total for NORCP</b>	<b>930</b>	<b>2,620</b>	<b>1,760</b>
<b>Cost Centre</b>	<b>PARCP - Parson Lane / Station Rd Car Park</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	670	670	810
	<b>Total for Support Services</b>	<b>670</b>	<b>670</b>	<b>810</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-2,300	-2,300	-2,420
	<b>Total for Customer &amp; Client Receipts</b>	<b>-2,300</b>	<b>-2,300</b>	<b>-2,420</b>
	<b>Total for PARCP</b>	<b>-1,630</b>	<b>-1,630</b>	<b>-1,610</b>
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	470	470	510
2451	National Non Domestic Rates	2,740	2,750	2,960
2458	Sewerage & Environmental Supplies	4,140	3,710	3,990
5056	Grounds Maintenance	480	480	520
	<b>Total for Premises Related Expenditure</b>	<b>7,830</b>	<b>7,410</b>	<b>7,980</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	330	330	350
5029	Credit/Debit Card Fees	460	460	490

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Supplies &amp; Services</b>	790	790	840
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	12,110	12,090	14,560
	<b>Total for Support Services</b>	12,110	12,090	14,560
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-18,780	-28,540	-31,010
8422n	Car Parking Charges - Permits	-3,880	-3,880	-4,070
8603z	Car Park Fines	-1,170	-1,170	-1,230
	<b>Total for Customer &amp; Client Receipts</b>	-23,830	-33,590	-36,310
	<b>Total for RIBCP</b>	-3,100	-13,300	-12,930
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	590	590	630
2451	National Non Domestic Rates	830	830	890
2458	Sewerage & Environmental Supplies	150	140	150
5056	Grounds Maintenance	30	30	30
	<b>Total for Premises Related Expenditure</b>	1,600	1,590	1,700
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	50	50
	<b>Total for Supplies &amp; Services</b>	50	50	50
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	4,880	4,870	5,870
	<b>Total for Support Services</b>	4,880	4,870	5,870
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-1,620	-1,670	-1,760
8422n	Car Parking Charges - Permits	-1,570	-1,570	-1,650
8603z	Car Park Fines	-470	-470	-490
	<b>Total for Customer &amp; Client Receipts</b>	-3,660	-3,710	-3,900
	<b>Total for SABCP</b>	2,870	2,800	3,720
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	240	240	260
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,400	1,410	1,520

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5056	Grounds Maintenance	790	790	850
	<b>Total for Premises Related Expenditure</b>	<b>2,460</b>	<b>2,470</b>	<b>2,660</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	50	50
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,420	9,400	11,330
	<b>Total for Support Services</b>	<b>9,420</b>	<b>9,400</b>	<b>11,330</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-5,690	-5,350	-6,120
8422n	Car Parking Charges - Permits	-3,040	-3,040	-3,190
8603z	Car Park Fines	-890	-890	-930
	<b>Total for Customer &amp; Client Receipts</b>	<b>-9,620</b>	<b>-9,280</b>	<b>-10,240</b>
	<b>Total for SLDCP</b>	<b>2,310</b>	<b>2,640</b>	<b>3,800</b>
<b>Cost Centre</b>	<b>WELCP - Wellgate Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	50	50	50
2451	National Non Domestic Rates	1,500	1,510	1,620
2458	Sewerage & Environmental Supplies	150	140	150
	<b>Total for Premises Related Expenditure</b>	<b>1,700</b>	<b>1,700</b>	<b>1,820</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	1,010	1,010	1,210
	<b>Total for Support Services</b>	<b>1,010</b>	<b>1,010</b>	<b>1,210</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-3,400	-3,400	-3,570
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,400</b>	<b>-3,400</b>	<b>-3,570</b>
	<b>Total for WELCP</b>	<b>-690</b>	<b>-690</b>	<b>-540</b>
<b>Cost Centre</b>	<b>WHLCP - Whalley Road Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	250	250	270
2432	Electricity	990	950	1,660
2451	National Non Domestic Rates	1,350	1,360	1,460
2458	Sewerage & Environmental Supplies	1,980	1,770	1,910
	<b>Total for Premises Related Expenditure</b>	<b>4,570</b>	<b>4,330</b>	<b>5,300</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	6,060	6,040	7,280
	<b>Total for Support Services</b>	<b>6,060</b>	<b>6,040</b>	<b>7,280</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-9,680	-11,840	-10,660
8422n	Car Parking Charges - Permits	-1,960	-1,960	-2,060
8603z	Car Park Fines	-610	-610	-640
	<b>Total for Customer &amp; Client Receipts</b>	<b>-12,250</b>	<b>-14,410</b>	<b>-13,360</b>
	<b>Total for WHLCP</b>	<b>-1,620</b>	<b>-4,040</b>	<b>-780</b>
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-167,040</b>	<b>-169,420</b>	<b>-170,120</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
<b>Cost Centre</b>	<b>BLKCP - Black Hill Car Park, Sabden</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	5,050	5,040	6,070
	<b>Total for Support Services</b>	<b>5,050</b>	<b>5,040</b>	<b>6,070</b>
	<b>Total for BLKCP</b>	<b>5,050</b>	<b>5,040</b>	<b>6,070</b>
<b>Cost Centre</b>	<b>BOWCP - Main Street, Car Park, Bolton-by-Bowland</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	380	380	410
2451	National Non Domestic Rates	450	450	480
2458	Sewerage & Environmental Supplies	150	140	150
5056	Grounds Maintenance	280	280	300
	<b>Total for Premises Related Expenditure</b>	<b>1,260</b>	<b>1,250</b>	<b>1,340</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,520	2,520	3,030
	<b>Total for Support Services</b>	<b>2,520</b>	<b>2,520</b>	<b>3,030</b>
	<b>Total for BOWCP</b>	<b>3,780</b>	<b>3,770</b>	<b>4,370</b>
<b>Cost Centre</b>	<b>CAVCP - Chester Avenue Park &amp; Ride Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	2,350	2,360	2,540
	<b>Total for Premises Related Expenditure</b>	<b>2,350</b>	<b>2,360</b>	<b>2,540</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	3,700	3,690	4,450

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Support Services</b>	<b>3,700</b>	<b>3,690</b>	<b>4,450</b>
	<b>Total for CAVCP</b>	<b>6,050</b>	<b>6,050</b>	<b>6,990</b>
<b>Cost Centre</b>	<b>CPADM - Car Park Administration - Off Street</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,170	1,160	1,250
2481	Depot Recharge	5,480	4,280	5,810
	<b>Total for Premises Related Expenditure</b>	<b>6,650</b>	<b>5,440</b>	<b>7,060</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	11,420	12,480	12,630
	<b>Total for Transport Related Expenditure</b>	<b>11,420</b>	<b>12,480</b>	<b>12,630</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,080	1,120	1,200
2882	Repairs to Equipment	14,280	14,810	15,920
2961	Protective Clothing	530	530	570
2971	Printing & Stationery	2,520	2,550	2,740
2987	Telephone Lines	1,880	1,890	2,030
2994	Two Way Radio	130	100	200
3261	Statutory Notices	470	460	490
3267	Signage	2,580	2,500	2,690
3275	Court Costs	810	790	850
3301	Security Phones	400	400	430
5029	Credit/Debit Card Fees	3,200	1,440	3,460
	<b>Total for Supplies &amp; Services</b>	<b>27,880</b>	<b>26,590</b>	<b>30,580</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	5,780	3,480	6,540
	<b>Total for Third Party Payments</b>	<b>5,780</b>	<b>3,480</b>	<b>6,540</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	118,750	120,520	142,500
5060	CCTV	31,080	31,080	31,080
5076	Resources Department	15,930	17,850	22,470
	<b>Total for Support Services</b>	<b>165,760</b>	<b>169,450</b>	<b>196,050</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,970	2,970	11,970
	<b>Total for Depreciation and Impairment</b>	<b>2,970</b>	<b>2,970</b>	<b>11,970</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8703n	Admin Charge - Vatable	-1,610	-1,980	-1,690
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,610</b>	<b>-1,980</b>	<b>-1,690</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8840z	Clitheroe Market Car Park Admin	-11,270	-11,250	-13,550
8841z	Barclay Road Longridge Car Park Admin	-8,750	-8,730	-10,520
8842z	Blackhill Sabden Car Park Admin	-5,050	-5,040	-6,070
8843z	Bolton by Bowland Car Park Admin	-2,520	-2,520	-3,030
8844z	Chester Ave P&R Car Park Admin	-3,700	-3,690	-4,450
8845z	Chester Ave Car Park Admin	-16,320	-16,290	-19,620
8846z	Chipping Car Park Admin	-8,070	-8,060	-9,710
8847z	Church Walk Clitheroe Car Park Admin	-23,380	-23,340	-28,110
8849z	Dunsop Bridge Car Park Admin	-7,400	-7,390	-8,900
8850z	Edisford Car Park Admin	-42,390	-42,310	-50,970
8851z	Fell Brow Longridge Car Park Admin	-670	-670	-810
8852z	Greenside Longridge Car Park Admin	-2,860	-2,850	-3,440
8853z	Holden St Clitheroe Car Park Admin	-9,590	-9,570	-11,530
8854z	Lowergate Clitheroe Car Park Admin	-9,760	-9,740	-11,730
8855z	Mardale Rd Longridge Car Park Admin	-9,590	-9,570	-11,530
8856z	Mersey St Longridge Car Park Admin	-2,360	-2,350	-2,830
8857z	Mitchell St Clitheroe Car Park Admin	-4,540	-4,530	-5,460
8858z	Moss St Clitheroe Car Park Admin	-1,680	-1,680	-2,020
8859z	North St Clitheroe Car Park Admin	-7,740	-7,720	-9,300
8860z	Parson Lane Clitheroe Car Park Admin	-670	-670	-810
8861z	Highmoor Clitheroe Car Park Admin	-4,540	-4,530	-5,460
8863z	Ribchester Car Park Admin	-12,110	-12,090	-14,560
8864z	Sabden Car Park Admin	-4,880	-4,870	-5,870
8865z	Southern CI Longridge Car Park Admin	-2,520	-2,520	-3,030
8866z	Slaidburn Car Park Admin	-9,420	-9,400	-11,330
8867z	Wellgate Clitheroe Car Park Admin	-1,010	-1,010	-1,210
8868z	Whalley Rd Clitheroe Car Park Admin	-6,060	-6,040	-7,280
	<b>Total for Miscellaneous Recharges</b>	<b>-218,850</b>	<b>-218,430</b>	<b>-263,130</b>
	<b>Total for CPADM</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>Cost Centre</b>	<b>FELCP - Fell Brow,Car Park,Longridge</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	670	670	810
	Total for Support Services	670	670	810
	Total for FELCP	670	670	810
<b>Cost Centre</b>	<b>GRECP - Greenside,Car Park,Ribchester</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	710	710	760
	Total for Premises Related Expenditure	710	710	760
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,860	2,850	3,440
	Total for Support Services	2,860	2,850	3,440
	Total for GRECP	3,570	3,560	4,200
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	190	190	200
2451	National Non Domestic Rates	350	350	380
	Total for Premises Related Expenditure	540	540	580
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,360	2,350	2,830
	Total for Support Services	2,360	2,350	2,830
	Total for MERCP	2,900	2,890	3,410
<b>Cost Centre</b>	<b>MOSCP - Moss St/Corporation St, Clitheroe</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	1,680	1,680	2,020
	Total for Support Services	1,680	1,680	2,020
	Total for MOSCP	1,680	1,680	2,020
<b>Cost Centre</b>	<b>PENCP - Highmoor, Pendle Rd Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	200	200	220
2451	National Non Domestic Rates	710	710	760
	Total for Premises Related Expenditure	910	910	980
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	4,540	4,530	5,460

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Support Services</b>	4,540	4,530	5,460
	<b>Total for PENCP</b>	5,450	5,440	6,440
<b>Cost Centre</b>	<b>SCLCP - Southern Close, Lridge Car Park</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,520	2,520	3,030
	<b>Total for Support Services</b>	2,520	2,520	3,030
	<b>Total for SCLCP</b>	2,520	2,520	3,030
	<b>Total for Sub Division Car Parks</b>	31,670	31,620	37,350
	<b>Total for Division Transportation</b>	-135,370	-137,800	-132,770
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
<b>Cost Centre</b>	<b>CCTEL - Closed Circuit Television</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,680	1,870	1,800
2432	Electricity	0	1,710	0
5059	Use of Market Office Building	7,930	9,070	13,130
	<b>Total for Premises Related Expenditure</b>	9,610	12,650	14,930
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,660	3,800	4,090
2882	Repairs to Equipment	8,500	8,820	9,480
2987	Telephone Lines	4,230	2,640	2,840
3013	Subscriptions	340	340	370
	<b>Total for Supplies &amp; Services</b>	16,730	15,600	16,780
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3074	Private Contract Payments	117,610	124,560	133,050
	<b>Total for Third Party Payments</b>	117,610	124,560	133,050
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	32,260	16,020	30,820
5076	Resources Department	1,690	1,790	1,750
	<b>Total for Support Services</b>	33,950	17,810	32,570
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	11,710	7,840	7,840



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for Depreciation and Impairment	11,710	7,840	7,840
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8174z	Car Parks Administration - Off Street	-31,080	-31,080	-31,080
	Total for CEC Recharged to Other GF Serv	-31,080	-31,080	-31,080
	Total for CCTEL	158,530	147,380	174,090
	Total for Sub Division Crime Prevention	158,530	147,380	174,090
	Total for Division Crime Prevention	158,530	147,380	174,090
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
<b>Cost Centre</b>	<b>LDEPO - Longridge Depot</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	5,200	520	2,010
2432	Electricity	1,550	2,790	4,860
2451	National Non Domestic Rates	1,820	1,830	1,970
2456	Metered Water Supplies	150	140	150
2458	Sewerage & Environmental Supplies	1,750	1,570	1,690
2474	Cleaning Materials	120	120	130
2501	Premises Insurance	30	140	30
	Total for Premises Related Expenditure	10,620	7,110	10,840
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	200	0
2987	Telephone Lines	130	190	140
	Total for Supplies & Services	130	390	140
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,250	1,340	1,380
	Total for Support Services	1,250	1,340	1,380
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,740	3,720	3,720
	Total for Depreciation and Impairment	2,740	3,720	3,720
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8315z	Grounds Maintenance Use of Depot	-14,740	-12,560	-15,630
	Total for Miscellaneous Recharges	-14,740	-12,560	-15,630
	Total for LDEPO	0	0	450

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>SDEPO - Salthill Depot</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	20,470	22,570	22,960
0103	Salaries First Aid Payments	270	280	290
0108	National Insurance Salaries	1,840	2,000	2,000
0109	Superannuation Salaries	3,550	3,910	3,420
0170	Cleaners Wages	3,680	4,100	4,180
0179	Cleaners Superannuation	630	550	610
1015	Other Training Expenses	230	220	230
1040	Employee Insurances	380	400	430
	<b>Total for Employee Related Expenditure</b>	<b>31,050</b>	<b>34,030</b>	<b>34,120</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	13,430	13,360	14,360
2431	Heating Oil	2,750	3,980	4,280
2432	Electricity	18,020	26,010	45,260
2451	National Non Domestic Rates	10,900	10,950	12,530
2456	Metered Water Supplies	10,690	20,190	15,540
2458	Sewerage & Environmental Supplies	9,380	8,340	8,960
2474	Cleaning Materials	530	540	580
2501	Premises Insurance	5,290	5,570	5,870
5053	Pest Control Service	410	410	440
5055	Refuse Collection	80	80	90
	<b>Total for Premises Related Expenditure</b>	<b>71,480</b>	<b>89,430</b>	<b>107,910</b>
<i>ctm</i>	<b><u>Transport Related Expenditure</u></b>			
2637	Hire of Plant	490	500	540
	<b>Total for Transport Related Expenditure</b>	<b>490</b>	<b>500</b>	<b>540</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,490	2,580	2,770
2942	Refreshments	480	500	540
2954	Rental	0	210	0
2968	Enterprise Agreements	440	460	490
2973	Photocopying	690	700	750
2987	Telephone Lines	230	410	440
2990	Fax Machine Calls	130	130	140

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2991	Communication Equipment	4,880	2,110	5,290
3013	Subscriptions	190	190	200
3285	Licences	80	0	90
	<b>Total for Supplies &amp; Services</b>	<b>9,610</b>	<b>7,290</b>	<b>10,710</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	27,920	23,230	25,590
5063	ICT Services	20,300	21,150	23,630
5076	Resources Department	37,750	9,600	9,740
	<b>Total for Support Services</b>	<b>85,970</b>	<b>53,980</b>	<b>58,960</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	23,520	27,700	30,200
	<b>Total for Depreciation and Impairment</b>	<b>23,520</b>	<b>27,700</b>	<b>30,200</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8421n	Car Park Charges - Staff	-880	-330	-970
	<b>Total for Customer &amp; Client Receipts</b>	<b>-880</b>	<b>-330</b>	<b>-970</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8907z	Stores Oncost	-56,890	-84,330	-67,180
	<b>Total for Oncosts Recovered</b>	<b>-56,890</b>	<b>-84,330</b>	<b>-67,180</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8311z	Amenity Cleansing use of depot	-14,090	-10,990	-14,940
8312z	Refuse Collection use of depot	-65,710	-50,850	-69,090
8314z	Car Parks use of depot	-5,480	-4,280	-5,810
8316z	Dog Warden use of depot	-4,920	-4,280	-5,810
8317z	Mechanics use of depot	-4,690	-3,660	-4,980
8318z	Works Admin use of depot	-16,830	-13,130	-17,840
8319z	Grounds Maintenance use of depot	-52,630	-41,080	-55,820
	<b>Total for Miscellaneous Recharges</b>	<b>-164,350</b>	<b>-128,270</b>	<b>-174,290</b>
	<b>Total for SDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Depots</b>	<b>0</b>	<b>0</b>	<b>450</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
<b>Cost Centre</b>	<b>RAYKA - Iveco Tipper - PO60 AYK</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	8,210	8,250	8,870
2603	Repairs & Maintenance Outside Firms	90	90	100

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2612	Diesel	7,160	5,240	5,630
2614	Tyres	420	480	520
2615	Road Fund Licences	180	210	230
2617	HGV and Other Licences	120	140	150
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>17,180</b>	<b>15,460</b>	<b>16,630</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-17,180	-15,460	-16,630
	<b>Total for Miscellaneous Recharges</b>	<b>-17,180</b>	<b>-15,460</b>	<b>-16,630</b>
	<b>Total for RAYKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	10,000	33,520
2608	LOLER testing	0	390	420
2609	Vehicle CCTV systems	0	300	320
2612	Diesel	0	16,290	25,480
2613	Lubricants	0	320	490
2614	Tyres	0	3,980	4,280
2615	Road Fund Licences	0	820	880
2617	HGV and Other Licences	0	210	230
2651	Vehicle Insurance	0	0	1,130
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>32,310</b>	<b>66,750</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	30,730
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>0</b>	<b>30,730</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-32,310	-97,480
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-32,310</b>	<b>-97,480</b>
	<b>Total for RCLZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	30,690	19,660	35,850
2609	Vehicle CCTV systems	300	300	320
2612	Diesel	23,690	25,910	27,850

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	710	820	880
2617	HGV and Other Licences	150	170	180
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>60,390</b>	<b>52,350</b>	<b>70,980</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,280	5,280	5,280
	<b>Total for Depreciation and Impairment</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-65,670	-57,630	-76,260
	<b>Total for Miscellaneous Recharges</b>	<b>-65,670</b>	<b>-57,630</b>	<b>-76,260</b>
	<b>Total for RCRKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCUVA - VF19 CUV Refuse Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	11,100	22,010	15,670
2608	LOLER testing	390	390	420
2609	Vehicle CCTV systems	300	300	320
2612	Diesel	28,830	27,490	29,550
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	710	820	880
2617	HGV and Other Licences	180	210	230
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>46,360</b>	<b>56,710</b>	<b>52,970</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	28,080	28,080	28,080
	<b>Total for Depreciation and Impairment</b>	<b>28,080</b>	<b>28,080</b>	<b>28,080</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-74,440	-84,790	-81,050
	<b>Total for Miscellaneous Recharges</b>	<b>-74,440</b>	<b>-84,790</b>	<b>-81,050</b>
	<b>Total for RCUVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RDKAA - VN17 DKA Dennis Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2602	Vehicle Repairs & Maintenance	26,210	28,230	31,370
2608	LOLER testing	150	150	160
2609	Vehicle CCTV systems	300	300	320
2612	Diesel	22,480	28,240	30,350
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	750	860	920
2617	HGV and Other Licences	190	220	240
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>54,930</b>	<b>63,490</b>	<b>69,260</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	27,080	27,080	27,080
	<b>Total for Depreciation and Impairment</b>	<b>27,080</b>	<b>27,080</b>	<b>27,080</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-82,010	-90,570	-96,340
	<b>Total for Miscellaneous Recharges</b>	<b>-82,010</b>	<b>-90,570</b>	<b>-96,340</b>
	<b>Total for RDKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	15,000	12,080	0
2615	Road Fund Licences	710	820	0
2617	HGV and Other Licences	180	210	0
2651	Vehicle Insurance	1,000	1,050	0
	<b>Total for Transport Related Expenditure</b>	<b>16,890</b>	<b>14,160</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	28,640	0	0
	<b>Total for Depreciation and Impairment</b>	<b>28,640</b>	<b>0</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-45,530	-14,160	0
	<b>Total for Miscellaneous Recharges</b>	<b>-45,530</b>	<b>-14,160</b>	<b>0</b>
	<b>Total for RHXKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJUCA - PF18 JUC DAF Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	11,100	22,060	13,090

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2608	LOLER testing	310	310	330
2609	Vehicle CCTV systems	300	300	320
2612	Diesel	16,520	19,910	21,400
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	210	240	260
2617	HGV and Other Licences	160	180	190
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>33,450</b>	<b>48,490</b>	<b>41,490</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	13,660	13,660	13,660
	<b>Total for Depreciation and Impairment</b>	<b>13,660</b>	<b>13,660</b>	<b>13,660</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-47,110	-62,150	-55,150
	<b>Total for Miscellaneous Recharges</b>	<b>-47,110</b>	<b>-62,150</b>	<b>-55,150</b>
	<b>Total for RJUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	11,980	24,060	15,950
2608	LOLER testing	150	150	160
2609	Vehicle CCTV systems	300	300	320
2612	Diesel	27,720	28,400	30,530
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	710	820	880
2617	HGV and Other Licences	150	170	180
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>45,860</b>	<b>59,390</b>	<b>53,920</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	27,460	27,460	27,460
	<b>Total for Depreciation and Impairment</b>	<b>27,460</b>	<b>27,460</b>	<b>27,460</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-73,320	-86,850	-81,380
	<b>Total for Miscellaneous Recharges</b>	<b>-73,320</b>	<b>-86,850</b>	<b>-81,380</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for RJXPA	0	0	0
<b>Cost Centre</b>	<b>RJZPA - PK63 JZP Mercedes</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	30,870	15,160	0
2608	LOLER testing	390	0	0
2609	Vehicle CCTV systems	300	0	0
2612	Diesel	24,870	3,680	0
2613	Lubricants	400	140	0
2614	Tyres	3,450	0	0
2615	Road Fund Licences	710	0	0
2617	HGV and Other Licences	180	0	0
2651	Vehicle Insurance	1,000	1,270	0
	<b>Total for Transport Related Expenditure</b>	<b>62,170</b>	<b>20,250</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-62,170	-20,250	0
	<b>Total for Miscellaneous Recharges</b>	<b>-62,170</b>	<b>-20,250</b>	<b>0</b>
	Total for RJZPA	0	0	0
<b>Cost Centre</b>	<b>RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	31,900	26,170	37,290
2608	LOLER testing	390	390	420
2612	Diesel	28,940	31,360	33,720
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	500	580	620
2617	HGV and Other Licences	150	170	180
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>66,730</b>	<b>64,160</b>	<b>78,130</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-66,730	-64,160	-78,130
	<b>Total for Miscellaneous Recharges</b>	<b>-66,730</b>	<b>-64,160</b>	<b>-78,130</b>
	Total for RKYKA	0	0	0
<b>Cost Centre</b>	<b>RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2602	Vehicle Repairs & Maintenance	16,200	9,640	18,460
2608	LOLER testing	390	390	420
2609	Vehicle CCTV systems	300	300	320
2612	Diesel	32,170	32,540	34,980
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	710	820	880
2617	HGV and Other Licences	180	210	230
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>54,800</b>	<b>49,390</b>	<b>61,190</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	28,640	28,640
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>28,640</b>	<b>28,640</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-54,800	-78,030	-89,830
	<b>Total for Miscellaneous Recharges</b>	<b>-54,800</b>	<b>-78,030</b>	<b>-89,830</b>
	<b>Total for RPTZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	11,440	14,760	14,730
2609	Vehicle CCTV systems	300	300	320
2612	Diesel	20,240	21,580	23,200
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	710	820	880
2617	HGV and Other Licences	150	170	180
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>37,690</b>	<b>43,120</b>	<b>45,210</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,420	6,420	6,420
	<b>Total for Depreciation and Impairment</b>	<b>6,420</b>	<b>6,420</b>	<b>6,420</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-44,110	-49,540	-51,630
	<b>Total for Miscellaneous Recharges</b>	<b>-44,110</b>	<b>-49,540</b>	<b>-51,630</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for RUVVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	31,700	28,370	36,790
2608	LOLER testing	150	150	160
2612	Diesel	23,890	27,130	29,160
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	710	820	880
2617	HGV and Other Licences	180	210	230
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>61,480</b>	<b>62,170</b>	<b>73,120</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	25,970	25,970	25,970
	<b>Total for Depreciation and Impairment</b>	<b>25,970</b>	<b>25,970</b>	<b>25,970</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-87,450	-88,140	-99,090
	<b>Total for Miscellaneous Recharges</b>	<b>-87,450</b>	<b>-88,140</b>	<b>-99,090</b>
	<b>Total for RWHRA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	10,550	7,760	12,140
2608	LOLER testing	160	160	170
2609	Vehicle CCTV systems	320	320	340
2612	Diesel	23,890	27,270	29,310
2613	Lubricants	400	460	490
2614	Tyres	3,450	3,980	4,280
2615	Road Fund Licences	710	820	880
2617	HGV and Other Licences	180	210	230
2651	Vehicle Insurance	1,000	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>40,660</b>	<b>42,030</b>	<b>48,970</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	28,640	28,640	28,640
	<b>Total for Depreciation and Impairment</b>	<b>28,640</b>	<b>28,640</b>	<b>28,640</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-69,300	-70,670	-77,610
	<b>Total for Miscellaneous Recharges</b>	<b>-69,300</b>	<b>-70,670</b>	<b>-77,610</b>
	<b>Total for RZGEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Refuse Collection Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
<b>Cost Centre</b>	<b>GAUKA - PE19 AUK Grounds Maintenance Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	3,010	3,030	3,260
2603	Repairs & Maintenance Outside Firms	2,260	2,270	2,440
2612	Diesel	1,860	2,080	2,240
2614	Tyres	630	730	780
2615	Road Fund Licences	180	210	230
2617	HGV and Other Licences	190	220	240
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>9,130</b>	<b>9,810</b>	<b>10,320</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,660	8,660	8,660
	<b>Total for Depreciation and Impairment</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-17,790	-18,470	-18,980
	<b>Total for Miscellaneous Recharges</b>	<b>-17,790</b>	<b>-18,470</b>	<b>-18,980</b>
	<b>Total for GAUKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GAVNA - PE19 AVN Grounds Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	610	630
2612	Diesel	0	1,600	1,280
2614	Tyres	0	400	0
2615	Road Fund Licences	0	290	430
2651	Vehicle Insurance	0	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>4,170</b>	<b>3,470</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	7,150	7,150

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for Depreciation and Impairment	0	7,150	7,150
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-11,320	-10,620
	Total for Miscellaneous Recharges	0	-11,320	-10,620
	Total for GAVNA	0	0	0
<b>Cost Centre</b>	<b>GBBKA - PO68 BBK Kubota Mowing Machine</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	110
2603	Repairs & Maintenance Outside Firms	1,010	1,020	1,100
2612	Diesel	60	2,290	2,470
2614	Tyres	150	170	180
2651	Vehicle Insurance	1,000	1,270	1,130
	Total for Transport Related Expenditure	2,320	4,850	4,990
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,470	3,470	3,470
	Total for Depreciation and Impairment	3,470	3,470	3,470
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,790	-8,320	-8,460
	Total for Miscellaneous Recharges	-5,790	-8,320	-8,460
	Total for GBBKA	0	0	0
<b>Cost Centre</b>	<b>GBNVA - PO67 BNV Kubota Mowing Machine</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	570	570	610
2603	Repairs & Maintenance Outside Firms	1,350	1,360	1,460
2612	Diesel	250	2,450	2,630
2651	Vehicle Insurance	1,000	1,270	1,130
	Total for Transport Related Expenditure	3,170	5,650	5,830
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,390	3,390	0
	Total for Depreciation and Impairment	3,390	3,390	0
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-6,560	-9,040	-5,830
	Total for Miscellaneous Recharges	-6,560	-9,040	-5,830
	Total for GBNVA	0	0	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>GBYSA - PN05 BYS Grounds Maint Vehicle</b>			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	210	210	230
2603	Repairs & Maintenance Outside Firms	2,020	2,030	2,180
2612	Diesel	130	0	0
2614	Tyres	210	240	260
	<b>Total for Transport Related Expenditure</b>	<b>2,570</b>	<b>2,480</b>	<b>2,670</b>
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-2,570	-2,480	-2,670
	<b>Total for Miscellaneous Recharges</b>	<b>-2,570</b>	<b>-2,480</b>	<b>-2,670</b>
	<b>Total for GBYSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GDXDA - YR18 DXD Grounds Maintenance Vehicle</b>			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	1,260	1,270	1,370
2603	Repairs & Maintenance Outside Firms	410	410	440
2612	Diesel	2,370	1,410	1,510
2614	Tyres	210	240	260
2615	Road Fund Licences	250	290	310
2617	HGV and Other Licences	50	60	60
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>5,550</b>	<b>4,950</b>	<b>5,080</b>
<i>hcaf</i>	<u>Depreciation and Impairment</u>			
5504	Depreciation	4,070	4,070	4,070
	<b>Total for Depreciation and Impairment</b>	<b>4,070</b>	<b>4,070</b>	<b>4,070</b>
<i>vrva</i>	<u>Miscellaneous Recharges</u>			
8368z	Transfer of Vehicle Costs	-9,620	-9,020	-9,150
	<b>Total for Miscellaneous Recharges</b>	<b>-9,620</b>	<b>-9,020</b>	<b>-9,150</b>
	<b>Total for GDXDA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GFNSA - ML70 FNS Grounds Maint Ford High Transit Van</b>			
<i>ctn</i>	<u>Transport Related Expenditure</u>			
2602	Vehicle Repairs & Maintenance	570	570	610
2612	Diesel	2,920	2,580	2,780
2614	Tyres	350	400	430
2615	Road Fund Licences	250	290	310

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>5,090</b>	<b>5,110</b>	<b>5,260</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,010	4,010	4,010
	<b>Total for Depreciation and Impairment</b>	<b>4,010</b>	<b>4,010</b>	<b>4,010</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-9,100	-9,120	-9,270
	<b>Total for Miscellaneous Recharges</b>	<b>-9,100</b>	<b>-9,120</b>	<b>-9,270</b>
	<b>Total for GFNSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHHZA - PL66 HHZ Grounds Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,450	2,460	2,640
2603	Repairs & Maintenance Outside Firms	570	570	610
2612	Diesel	3,310	5,110	5,490
2614	Tyres	220	250	270
2615	Road Fund Licences	180	210	230
2617	HGV and Other Licences	130	150	160
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>7,860</b>	<b>10,020</b>	<b>10,530</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,430	6,430	6,430
	<b>Total for Depreciation and Impairment</b>	<b>6,430</b>	<b>6,430</b>	<b>6,430</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-14,290	-16,450	-16,960
	<b>Total for Miscellaneous Recharges</b>	<b>-14,290</b>	<b>-16,450</b>	<b>-16,960</b>
	<b>Total for GHHZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHYJA - PO15 HYJ Ground Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	110
2603	Repairs & Maintenance Outside Firms	1,130	1,140	1,230
2612	Diesel	1,100	760	820
2614	Tyres	50	60	60
2617	HGV and Other Licences	60	70	80
2651	Vehicle Insurance	1,000	1,270	1,130

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Transport Related Expenditure</b>	3,440	3,400	3,430
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,440	-3,400	-3,430
	<b>Total for Miscellaneous Recharges</b>	-3,440	-3,400	-3,430
	<b>Total for GHYJA</b>	0	0	0
<b>Cost Centre</b>	<b>GKJJA - Ford Transit - PE60 KJJ</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	610	0	0
2603	Repairs & Maintenance Outside Firms	570	0	0
2612	Diesel	1,660	0	0
2614	Tyres	350	0	0
2615	Road Fund Licences	250	0	0
2617	HGV and Other Licences	60	0	0
	<b>Total for Transport Related Expenditure</b>	3,500	0	0
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,500	0	0
	<b>Total for Miscellaneous Recharges</b>	-3,500	0	0
	<b>Total for GKJJA</b>	0	0	0
<b>Cost Centre</b>	<b>GKXPA - PN09 KXP Ground Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	600	590	630
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	1,600	1,860	1,760
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	5,300
	<b>Total for Depreciation and Impairment</b>	0	0	5,300
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,600	-1,860	-7,060
	<b>Total for Miscellaneous Recharges</b>	-1,600	-1,860	-7,060
	<b>Total for GKXPA</b>	0	0	0
<b>Cost Centre</b>	<b>GMSUA - AF68 MSU Grounds Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	110

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2603	Repairs & Maintenance Outside Firms	660	660	710
2612	Diesel	410	470	510
2614	Tyres	50	60	60
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>2,220</b>	<b>2,560</b>	<b>2,520</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,360	2,360	2,360
	<b>Total for Depreciation and Impairment</b>	<b>2,360</b>	<b>2,360</b>	<b>2,360</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-4,580	-4,920	-4,880
	<b>Total for Miscellaneous Recharges</b>	<b>-4,580</b>	<b>-4,920</b>	<b>-4,880</b>
	<b>Total for GMSUA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMSXA - AF68 MSX Grounds Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	110
2603	Repairs & Maintenance Outside Firms	1,940	1,950	2,100
2612	Diesel	0	1,670	1,800
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>3,040</b>	<b>4,990</b>	<b>5,140</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,000	8,000	8,000
	<b>Total for Depreciation and Impairment</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-11,040	-12,990	-13,140
	<b>Total for Miscellaneous Recharges</b>	<b>-11,040</b>	<b>-12,990</b>	<b>-13,140</b>
	<b>Total for GMSXA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMZLA - PO16 MZL Grouns Maint Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,280	1,290	1,390
2603	Repairs & Maintenance Outside Firms	1,690	1,700	1,830
2612	Diesel	9,260	10,020	10,770
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>13,230</b>	<b>14,280</b>	<b>15,120</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5504	Depreciation	5,510	5,510	5,510
	<b>Total for Depreciation and Impairment</b>	<b>5,510</b>	<b>5,510</b>	<b>5,510</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-18,740	-19,790	-20,630
	<b>Total for Miscellaneous Recharges</b>	<b>-18,740</b>	<b>-19,790</b>	<b>-20,630</b>
	<b>Total for GMZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GOTMA - PJ22 OTM Mowing Machine</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	270	870
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>270</b>	<b>870</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-270	-870
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-270</b>	<b>-870</b>
	<b>Total for GOTMA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GPLAN - PLANT Grounds Maintenance</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	5,260	5,290	5,690
2603	Repairs & Maintenance Outside Firms	15,250	15,330	16,480
2611	Petrol	2,680	3,090	3,320
2612	Diesel	2,280	1,630	1,750
2614	Tyres	1,600	1,850	1,990
2617	HGV and Other Licences	190	220	240
2637	Hire of Plant	1,020	1,020	1,100
2651	Vehicle Insurance	4,990	5,250	5,540
	<b>Total for Transport Related Expenditure</b>	<b>33,270</b>	<b>33,680</b>	<b>36,110</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	7,280	7,280	9,310
	<b>Total for Depreciation and Impairment</b>	<b>7,280</b>	<b>7,280</b>	<b>9,310</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-40,550	-40,960	-45,420
	<b>Total for Miscellaneous Recharges</b>	<b>-40,550</b>	<b>-40,960</b>	<b>-45,420</b>
	<b>Total for GPLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTVA - YR18 TVA Ground Maint Vehicle</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,330	1,340	1,440
2603	Repairs & Maintenance Outside Firms	1,020	1,030	1,110
2612	Diesel	2,330	2,520	2,710
2614	Tyres	480	550	590
2615	Road Fund Licences	240	280	300
2617	HGV and Other Licences	40	50	50
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>6,440</b>	<b>7,040</b>	<b>7,330</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,150	4,150	0
	<b>Total for Depreciation and Impairment</b>	<b>4,150</b>	<b>4,150</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-10,590	-11,190	-7,330
	<b>Total for Miscellaneous Recharges</b>	<b>-10,590</b>	<b>-11,190</b>	<b>-7,330</b>
	<b>Total for GTVAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GUEPA - PN69 UEP Grounds Maintenance Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	1,070	1,150
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>1,000</b>	<b>2,340</b>	<b>2,280</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,720	3,720	3,720
	<b>Total for Depreciation and Impairment</b>	<b>3,720</b>	<b>3,720</b>	<b>3,720</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-4,720	-6,060	-6,000
	<b>Total for Miscellaneous Recharges</b>	<b>-4,720</b>	<b>-6,060</b>	<b>-6,000</b>
	<b>Total for GUEPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GUFGA - PN69 UFS John Deere Compact Utility Tractor</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	550	590
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>1,000</b>	<b>1,820</b>	<b>1,720</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8368z	Transfer of Vehicle Costs	-1,000	-1,820	-1,720
	<b>Total for Miscellaneous Recharges</b>	<b>-1,000</b>	<b>-1,820</b>	<b>-1,720</b>
	<b>Total for GUFSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GYVKA - PE15 YVK Grounds Maint Vehicle</b>			
<i>ctrn</i>	<u><b>Transport Related Expenditure</b></u>			
2602	Vehicle Repairs & Maintenance	710	710	760
2603	Repairs & Maintenance Outside Firms	570	570	610
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>2,280</b>	<b>2,550</b>	<b>2,500</b>
<i>hcaf</i>	<u><b>Depreciation and Impairment</b></u>			
5504	Depreciation	0	0	5,300
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>0</b>	<b>5,300</b>
<i>vrva</i>	<u><b>Miscellaneous Recharges</b></u>			
8368z	Transfer of Vehicle Costs	-2,280	-2,550	-7,800
	<b>Total for Miscellaneous Recharges</b>	<b>-2,280</b>	<b>-2,550</b>	<b>-7,800</b>
	<b>Total for GYVKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Grounds Maintenance Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
<b>Cost Centre</b>	<b>CFCGA - CX68 FCG Fiat Doblo Cargo</b>			
<i>ctrn</i>	<u><b>Transport Related Expenditure</b></u>			
2602	Vehicle Repairs & Maintenance	1,480	1,390	1,600
2612	Diesel	1,070	1,750	1,880
2614	Tyres	180	210	230
2615	Road Fund Licences	280	320	340
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>4,010</b>	<b>4,940</b>	<b>5,180</b>
<i>hcaf</i>	<u><b>Depreciation and Impairment</b></u>			
5504	Depreciation	1,950	1,950	1,950
	<b>Total for Depreciation and Impairment</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>
<i>vrva</i>	<u><b>Miscellaneous Recharges</b></u>			
8368z	Transfer of Vehicle Costs	-5,960	-6,890	-7,130
	<b>Total for Miscellaneous Recharges</b>	<b>-5,960</b>	<b>-6,890</b>	<b>-7,130</b>
	<b>Total for CFCGA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>CWEKA - Vauxhall Combo Cargo Van MM19 WEK</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	150	250	160
2612	Diesel	1,800	1,510	1,620
2615	Road Fund Licences	350	400	430
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>3,300</b>	<b>3,430</b>	<b>3,340</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,160	2,160	2,160
	<b>Total for Depreciation and Impairment</b>	<b>2,160</b>	<b>2,160</b>	<b>2,160</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,460	-5,590	-5,500
	<b>Total for Miscellaneous Recharges</b>	<b>-5,460</b>	<b>-5,590</b>	<b>-5,500</b>
	<b>Total for CWEKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Car Parks Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
<b>Cost Centre</b>	<b>EAVNA - PE19 AVN Works Admin Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	590	0	0
2612	Diesel	1,390	0	0
2615	Road Fund Licences	350	0	0
2651	Vehicle Insurance	1,000	0	0
	<b>Total for Transport Related Expenditure</b>	<b>3,330</b>	<b>0</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	7,150	0	0
	<b>Total for Depreciation and Impairment</b>	<b>7,150</b>	<b>0</b>	<b>0</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-10,480	0	0
	<b>Total for Miscellaneous Recharges</b>	<b>-10,480</b>	<b>0</b>	<b>0</b>
	<b>Total for EAVNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EGZEA - CX17 GZE Fiat Ducato High Roof Van</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	4,340	4,360	4,690

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2612	Diesel	1,130	1,570	1,690
2614	Tyres	430	500	540
2615	Road Fund Licences	180	210	230
2617	HGV and Other Licences	130	150	160
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>7,210</b>	<b>8,060</b>	<b>8,440</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,190	4,190	0
	<b>Total for Depreciation and Impairment</b>	<b>4,190</b>	<b>4,190</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-11,400	-12,250	-8,440
	<b>Total for Miscellaneous Recharges</b>	<b>-11,400</b>	<b>-12,250</b>	<b>-8,440</b>
	<b>Total for EGZEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKNA - PK60 HKN Ford Ranger</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,710	0	0
2612	Diesel	1,100	0	0
2614	Tyres	210	0	0
2615	Road Fund Licences	250	0	0
2617	HGV and Other Licences	50	0	0
2651	Vehicle Insurance	1,000	0	0
	<b>Total for Transport Related Expenditure</b>	<b>5,320</b>	<b>0</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,110	0	0
	<b>Total for Depreciation and Impairment</b>	<b>5,110</b>	<b>0</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-10,430	0	0
	<b>Total for Miscellaneous Recharges</b>	<b>-10,430</b>	<b>0</b>	<b>0</b>
	<b>Total for EHKNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHROA - PL68 HRO Iveco Daily Tipper</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	3,110	3,130	3,360
2612	Diesel	2,080	2,440	2,620
2614	Tyres	430	500	540

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2615	Road Fund Licences	180	210	230
2617	HGV and Other Licences	130	150	160
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	<b>6,930</b>	<b>7,700</b>	<b>8,040</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,900	8,900	8,900
	<b>Total for Depreciation and Impairment</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-15,830	-16,600	-16,940
	<b>Total for Miscellaneous Recharges</b>	<b>-15,830</b>	<b>-16,600</b>	<b>-16,940</b>
	<b>Total for EHROA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EKYVA - MJ71 KYV Ford Ranger</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	2,720	2,920
2612	Diesel	0	780	2,000
2614	Tyres	0	240	260
2615	Road Fund Licences	0	290	310
2617	HGV and Other Licences	0	60	60
2651	Vehicle Insurance	0	1,050	1,130
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>5,140</b>	<b>6,680</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	5,110	5,110
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>5,110</b>	<b>5,110</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-10,250	-11,790
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-10,250</b>	<b>-11,790</b>
	<b>Total for EKYVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EURGA - MX70 URG Ford Connect Leader Van</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,960	2,980	3,200
2612	Diesel	2,430	2,620	2,820
2614	Tyres	150	170	180
2615	Road Fund Licences	250	290	310
2651	Vehicle Insurance	1,000	1,270	1,130

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Transport Related Expenditure</b>	6,790	7,330	7,640
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,910	2,910	2,910
	<b>Total for Depreciation and Impairment</b>	2,910	2,910	2,910
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-9,700	-10,240	-10,550
	<b>Total for Miscellaneous Recharges</b>	-9,700	-10,240	-10,550
	<b>Total for EURGA</b>	0	0	0
<b>Cost Centre</b>	<b>EWUCA - PJ63 WUC Mechanics Vehicle</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	3,220	3,240	3,480
2612	Diesel	1,570	900	970
2614	Tyres	240	280	300
2615	Road Fund Licences	250	290	310
2617	HGV and Other Licences	50	60	60
2651	Vehicle Insurance	1,000	1,270	1,130
	<b>Total for Transport Related Expenditure</b>	6,330	6,040	6,250
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	6,900
	<b>Total for Depreciation and Impairment</b>	0	0	6,900
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-6,150	-6,040	-13,150
	<b>Total for Miscellaneous Recharges</b>	-6,150	-6,040	-13,150
	<b>Total for EWUCA</b>	180	0	0
	<i>Total for Sub Division Works Vehicles</i>	180	0	0
<b>Sub Division:</b>	<b>Plant: vpla</b>			
<b>Cost Centre</b>	<b>FLIFT - Forklift Truck</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	410	410	440
2612	Diesel	80	90	100
	<b>Total for Transport Related Expenditure</b>	490	500	540
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-490	-500	-540

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Miscellaneous Recharges</b>	-490	-500	-540
	<b>Total for FLIFT</b>	0	0	0
<b>Cost Centre</b>	<b>PLANT - Other Plant</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	310	310	330
2612	Diesel	180	210	230
	<b>Total for Transport Related Expenditure</b>	490	520	560
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,880	5,880	5,880
	<b>Total for Depreciation and Impairment</b>	5,880	5,880	5,880
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-6,370	-6,400	-6,440
	<b>Total for Miscellaneous Recharges</b>	-6,370	-6,400	-6,440
	<b>Total for PLANT</b>	0	0	0
<b>Cost Centre</b>	<b>shovl - JCB Waste Master Loadall</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	780	820	880
	<b>Total for Premises Related Expenditure</b>	780	820	880
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	4,400	6,420	4,750
2612	Diesel	6,770	15,200	16,340
2614	Tyres	4,300	4,960	5,330
	<b>Total for Transport Related Expenditure</b>	15,470	26,580	26,420
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,380	9,380	9,380
	<b>Total for Depreciation and Impairment</b>	9,380	9,380	9,380
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-25,630	-36,780	-36,680
	<b>Total for Miscellaneous Recharges</b>	-25,630	-36,780	-36,680
	<b>Total for shovl</b>	0	0	0
<b>Cost Centre</b>	<b>SMJET - Small Jetter Unit</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	50	50	50



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2612	Diesel	40	50	50
	<b>Total for Transport Related Expenditure</b>	<b>90</b>	<b>100</b>	<b>100</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-90	-100	-100
	<b>Total for Miscellaneous Recharges</b>	<b>-90</b>	<b>-100</b>	<b>-100</b>
	<b>Total for SMJET</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>STEAM - Steam Cleaner</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	520	520	560
2612	Diesel	450	520	560
	<b>Total for Transport Related Expenditure</b>	<b>970</b>	<b>1,040</b>	<b>1,120</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-970	-1,040	-1,120
	<b>Total for Miscellaneous Recharges</b>	<b>-970</b>	<b>-1,040</b>	<b>-1,120</b>
	<b>Total for STEAM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,490	2,500	2,690
	<b>Total for Transport Related Expenditure</b>	<b>2,490</b>	<b>2,500</b>	<b>2,690</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-2,490	-2,500	-2,690
	<b>Total for Miscellaneous Recharges</b>	<b>-2,490</b>	<b>-2,500</b>	<b>-2,690</b>
	<b>Total for VWASH</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Plant</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	70	70	80
2447	Ground Rents	2,420	1,260	2,570
	<b>Total for Premises Related Expenditure</b>	<b>2,490</b>	<b>1,330</b>	<b>2,650</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	130	190	140
3285	Licences	310	10	320

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Supplies &amp; Services</b>	<b>440</b>	<b>200</b>	<b>460</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8375z	TW Radio Recharged to Vehicles & Plant	-60	-50	-100
8376z	TW Radio Recharged to Works Administratrn	-510	-390	-800
8377z	TW Radio Recharged to Car Parks	-130	-100	-200
8379z	TW Radio Recharged to Grounds Maint	-710	-540	-1,110
8382z	TW Radio Recharged to Emergency Planning	-940	0	0
8383z	TW Radio Recharged to Refuse Collection	-580	-450	-900
	<b>Total for Miscellaneous Recharges</b>	<b>-2,930</b>	<b>-1,530</b>	<b>-3,110</b>
	<b>Total for TWOWR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VEHCL - Vehicle Workshop</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0103	Salaries First Aid Payments	270	0	0
0110	Wages	51,470	55,770	57,950
0111	Wages Overtime	2,800	3,330	3,510
0118	National Insurance Wages	5,600	6,170	6,050
0119	Superannuation Wages	9,260	10,130	9,020
1013	Tuition Fees	710	690	740
1040	Employee Insurances	790	830	890
1055	Professional Subscriptions	210	200	210
	<b>Total for Employee Related Expenditure</b>	<b>71,110</b>	<b>77,120</b>	<b>78,370</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2420	Mechanical & Electrical Maintenance	4,000	3,980	4,280
2431	Heating Oil	540	620	670
2481	Depot Recharge	4,690	3,660	4,980
2501	Premises Insurance	40	40	40
	<b>Total for Premises Related Expenditure</b>	<b>9,270</b>	<b>8,300</b>	<b>9,970</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	6,150	6,040	13,150
2637	Hire of Plant	2,080	2,080	2,240
	<b>Total for Transport Related Expenditure</b>	<b>8,230</b>	<b>8,120</b>	<b>15,390</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,360	2,990	3,750
2961	Protective Clothing	3,130	3,100	3,330

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2968	Enterprise Agreements	220	230	250
2994	Two Way Radio	60	50	100
	<b>Total for Supplies &amp; Services</b>	<b>6,770</b>	<b>6,370</b>	<b>7,430</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	26,830	26,600	32,450
5076	Resources Department	8,390	9,010	9,080
	<b>Total for Support Services</b>	<b>35,220</b>	<b>35,610</b>	<b>41,530</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-130,600	-135,520	-152,690
	<b>Total for Oncosts Recovered</b>	<b>-130,600</b>	<b>-135,520</b>	<b>-152,690</b>
	<b>Total for VEHCL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>WKSAD - Works Administration</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0103	Salaries First Aid Payments	270	280	290
0110	Wages	113,510	122,540	126,680
0111	Wages Overtime	3,090	3,520	3,730
0118	National Insurance Wages	9,820	10,580	10,780
0119	Superannuation Wages	19,880	18,940	19,200
1013	Tuition Fees	1,900	1,840	1,980
1040	Employee Insurances	1,800	1,890	1,980
	<b>Total for Employee Related Expenditure</b>	<b>150,270</b>	<b>159,590</b>	<b>164,640</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2481	Depot Recharge	16,830	13,130	17,840
2501	Premises Insurance	660	1,210	740
	<b>Total for Premises Related Expenditure</b>	<b>17,490</b>	<b>14,340</b>	<b>18,580</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2611	Petrol	40	50	50
2631	Use of Transport	57,840	49,340	47,720
2637	Hire of Plant	9,920	10,040	10,350
	<b>Total for Transport Related Expenditure</b>	<b>67,800</b>	<b>59,430</b>	<b>58,120</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	6,580	6,830	7,340
2961	Protective Clothing	1,280	1,270	1,370
2968	Enterprise Agreements	220	230	250

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2994	Two Way Radio	510	390	800
3269	Disposal Costs	0	150	0
3301	Security Phones	150	150	160
	<b>Total for Supplies &amp; Services</b>	<b>8,740</b>	<b>9,020</b>	<b>9,920</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	23,940	24,050	25,880
5076	Resources Department	14,680	16,700	16,650
	<b>Total for Support Services</b>	<b>38,620</b>	<b>40,750</b>	<b>42,530</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	0	-3,000	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-3,000</b>	<b>0</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-259,420	-265,420	-270,290
8904z	Oncost - Sewers	-4,280	-4,280	-4,280
8910z	Oncost Capital	-9,850	-3,850	-9,850
8920z	Oncost 120%	-9,370	-7,460	-9,370
	<b>Total for Oncosts Recovered</b>	<b>-282,920</b>	<b>-281,010</b>	<b>-293,790</b>
	<b>Total for WKSAD</b>	<b>0</b>	<b>-880</b>	<b>0</b>
	<b>Total for Sub Division Administration</b>	<b>0</b>	<b>-880</b>	<b>0</b>
	<b>Total for Division Depots and Transport</b>	<b>180</b>	<b>-880</b>	<b>450</b>
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
<b>Cost Centre</b>	<b>CARVN - Caravan Site</b>			
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8561z	Caravan Site	-9,070	-13,420	-9,520
	<b>Total for Customer &amp; Client Receipts</b>	<b>-9,070</b>	<b>-13,420</b>	<b>-9,520</b>
	<b>Total for CARVN</b>	<b>-9,070</b>	<b>-13,420</b>	<b>-9,520</b>
<b>Cost Centre</b>	<b>EDPIC - Edisford Picnic Area</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	2,590	0
2432	Electricity	290	240	420
5056	Grounds Maintenance	1,700	370	390

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Premises Related Expenditure</b>	1,990	3,200	810
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,000	2,070	2,230
	<b>Total for Supplies &amp; Services</b>	2,000	2,070	2,230
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,800	980	990
	<b>Total for Support Services</b>	1,800	980	990
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,350	1,350	1,350
	<b>Total for Depreciation and Impairment</b>	1,350	1,350	1,350
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	0	-500	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	0	-500	0
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8284r	Electric Cards	-40	-40	-40
8557n	Model Railway	-980	-670	-1,030
8805l	Land Rents	-12,500	-12,500	-13,130
	<b>Total for Customer &amp; Client Receipts</b>	-13,520	-13,210	-14,200
	<b>Total for EDPIC</b>	-6,380	-6,110	-8,820
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	28,640	28,950	30,390
0101	Salaries Overtime	490	0	540
0108	National Insurance Salaries	3,030	2,930	2,990
0109	Superannuation Salaries	4,900	5,000	4,470
0110	Wages	170,150	186,980	190,250
0111	Wages Overtime	650	770	810
0118	National Insurance Wages	15,390	17,030	16,700
0119	Superannuation Wages	29,110	26,490	28,100
0130	Temporary Staff	17,580	18,440	19,360
0138	Temp Staff N.I	0	1,330	1,400
0139	Temp Staff Superannuation	0	1,070	1,420
1013	Tuition Fees	2,580	2,500	2,690
1040	Employee Insurances	3,430	3,380	3,880

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
1057	Gratuities	0	690	0
	<b>Total for Employee Related Expenditure</b>	<b>275,950</b>	<b>295,560</b>	<b>303,000</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	220	220	240
2474	Cleaning Materials	150	150	160
2481	Depot Recharge	67,660	53,640	71,450
2501	Premises Insurance	2,060	1,600	2,330
	<b>Total for Premises Related Expenditure</b>	<b>70,090</b>	<b>55,610</b>	<b>74,180</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	167,760	188,210	198,500
	<b>Total for Transport Related Expenditure</b>	<b>167,760</b>	<b>188,210</b>	<b>198,500</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	9,450	9,600	10,540
2885	Plastic Sacks	370	380	410
2887	Trees, Seeds, Shrubs, Plants and Flowers	6,180	6,410	6,890
2899	Fertilizers & Insecticides	1,780	1,850	1,990
2961	Protective Clothing	1,910	1,890	2,030
2987	Telephone Lines	100	100	110
2994	Two Way Radio	700	540	1,110
3013	Subscriptions	190	190	200
3301	Security Phones	110	110	120
	<b>Total for Supplies &amp; Services</b>	<b>20,790</b>	<b>21,070</b>	<b>23,400</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	43,140	45,290	45,580
5067	Chief Executive's Department	13,620	17,480	16,000
5076	Resources Department	20,270	22,440	22,690
	<b>Total for Support Services</b>	<b>77,030</b>	<b>85,210</b>	<b>84,270</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8611z	Profit/Loss on Recharges	-13,060	-13,060	-13,060
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-13,060</b>	<b>-13,060</b>	<b>-13,060</b>
<i>vrct</i>	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-1,240	-1,540	-1,620
8903z	Oncost	-595,410	-629,150	-666,760
8910z	Oncost Capital	-1,910	-1,910	-1,910
	<b>Total for Oncosts Recovered</b>	<b>-598,560</b>	<b>-632,600</b>	<b>-670,290</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for PKADM	0	0	0
<b>Cost Centre</b>	<b>ROEBN - Roefield Barn</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	280	290	310
	Total for Premises Related Expenditure	280	290	310
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-390	-390	-410
8804u	Building Rents	-50	-50	-50
	Total for Customer & Client Receipts	-440	-440	-460
	Total for ROEBN	-160	-150	-150
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	25,320	26,570	27,090
2404	Repair & Maintenance - Paths & Grounds	5,250	10,220	5,610
2406	Vandalism	1,110	1,100	1,180
2414	Emergency Tree Work	10,480	9,230	11,210
2432	Electricity	5,740	12,480	21,710
2433	Gas	940	3,250	6,800
2447	Ground Rents	470	370	490
2456	Metered Water Supplies	530	880	940
2458	Sewerage & Environmental Supplies	400	140	150
2474	Cleaning Materials	60	60	60
2475	General Cleaning	3,650	3,740	4,020
2501	Premises Insurance	3,690	4,190	4,100
5056	Grounds Maintenance	421,630	470,780	499,260
	Total for Premises Related Expenditure	479,270	543,010	582,620
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2879	Life belt checks	3,310	3,430	3,690
2881	Purchase of Equipment & Materials	1,500	1,560	1,680
2900	Play Equipment	0	0	40,000
2954	Rental	160	160	170
2987	Telephone Lines	150	150	160
3093	Bailiff	120	120	130
3279	Performing Rights	480	470	510

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
3285	Licences	70	0	80
	<b>Total for Supplies &amp; Services</b>	<b>5,790</b>	<b>5,890</b>	<b>46,420</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	31,960	36,710	37,630
5057	Ribblesdale Pool	1,840	2,190	2,300
5076	Resources Department	4,550	5,280	9,640
	<b>Total for Support Services</b>	<b>38,350</b>	<b>44,180</b>	<b>49,570</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	111,820	69,710	121,980
	<b>Total for Depreciation and Impairment</b>	<b>111,820</b>	<b>69,710</b>	<b>121,980</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	0	-290	0
8582r	Rechargeable Works (VATable at Reduced R	0	-1,700	-1,700
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-1,990</b>	<b>-1,700</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8530n	Filming Fee	0	-2,000	0
8558n	Fishing Permits	-1,440	-1,550	-1,590
8559n	Pitches - Football & Hockey	-1,580	-1,580	-1,740
8627z	Deposits	0	0	0
8805l	Land Rents	-14,580	-21,940	-16,050
8807l	Use of Room Rents - exempt	-1,550	-6,250	-7,500
8902n	Bandstand PRS Music Licence recharge	-360	-360	-400
	<b>Total for Customer &amp; Client Receipts</b>	<b>-19,510</b>	<b>-33,680</b>	<b>-27,280</b>
	<b>Total for RVPRK</b>	<b>615,720</b>	<b>627,120</b>	<b>771,610</b>
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>600,110</b>	<b>607,440</b>	<b>753,120</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
<b>Cost Centre</b>	<b>RPOOL - Ribblesdale Pool</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	75,360	81,710	83,720
0101	Salaries Overtime	7,390	13,300	8,140
0103	Salaries First Aid Payments	830	1,330	880
0105	Enhanced Rates	12,700	15,860	16,810
0108	National Insurance Salaries	9,420	11,190	11,240
0109	Superannuation Salaries	15,060	17,820	15,760



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
0130	Temporary Staff	50,850	85,450	56,010
0138	Temp Staff N.I	880	0	970
0139	Temp Staff Superannuation	0	4,000	2,620
0180	Pool Attendants Wages	69,510	77,990	78,510
0181	Pool Attendants Overtime	7,400	3,580	8,150
0188	Pool Attendants N.I	7,360	5,970	7,500
0189	Pool Attendants Superan	14,170	14,770	13,130
0210	Instructors Wages	43,880	21,500	48,490
0211	Instructors Overtime	890	310	980
0218	Instructors N.I.	2,960	800	3,080
0219	Instructors Superan	7,710	3,350	7,120
0220	Receptionists	43,630	46,170	49,060
0221	Receptionists Overtime	4,190	4,520	4,620
0225	Receptionists Enhanced Rates	7,190	4,170	7,920
0228	Receptionists N.I.	2,220	3,470	2,840
0229	Receptionists Superann	8,640	7,500	8,520
1011	Travel	370	360	390
1013	Tuition Fees	4,330	7,200	4,510
1020	Advertising	600	580	620
1022	CRB Checks	610	590	630
1040	Employee Insurances	4,300	5,020	4,870
1051	Staff Medical Examinations	180	370	180
1053	Long Service Awards	150	0	160
	<b>Total for Employee Related Expenditure</b>	<b>402,780</b>	<b>438,880</b>	<b>447,430</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	21,810	20,700	23,330
2432	Electricity	49,100	89,510	155,740
2433	Gas	45,740	199,960	426,310
2451	National Non Domestic Rates	18,710	18,790	21,520
2456	Metered Water Supplies	12,260	10,510	11,290
2458	Sewerage & Environmental Supplies	4,140	3,340	3,590
2473	Window Cleaning	490	500	540
2474	Cleaning Materials	2,490	2,550	2,740
2501	Premises Insurance	5,880	4,960	6,530
5055	Refuse Collection	470	550	560

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5056	Grounds Maintenance	400	650	690
	<b>Total for Premises Related Expenditure</b>	<b>161,490</b>	<b>352,020</b>	<b>652,840</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	380	0	440
	<b>Total for Transport Related Expenditure</b>	<b>380</b>	<b>0</b>	<b>440</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	5,050	9,310	5,630
2882	Repairs to Equipment	3,510	4,640	3,910
2889	Filtration & Chlorination	10,010	7,880	11,160
2944	Sundry Purchases	12,300	12,760	13,720
2954	Rental	3,080	1,140	3,380
2961	Protective Clothing	1,130	1,120	1,200
2968	Enterprise Agreements	2,840	2,980	3,200
2971	Printing & Stationery	610	620	670
2981	Postages	50	50	50
2987	Telephone Lines	1,810	1,820	1,960
2991	Communication Equipment	2,970	3,000	3,230
2998	Software Maintenance	2,430	2,720	2,740
3277	Promotional Activities	1,980	1,920	2,060
3279	Performing Rights	1,240	1,000	1,290
3289	Licence - Public Entertainment	210	400	220
5029	Credit/Debit Card Fees	1,570	2,110	2,260
	<b>Total for Supplies &amp; Services</b>	<b>50,790</b>	<b>53,470</b>	<b>56,680</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	42,190	49,010	50,570
5067	Chief Executive`s Department	330	4,780	4,260
5076	Resources Department	39,040	35,230	42,340
	<b>Total for Support Services</b>	<b>81,560</b>	<b>89,020</b>	<b>97,170</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	53,350	52,420	67,090
	<b>Total for Depreciation and Impairment</b>	<b>53,350</b>	<b>52,420</b>	<b>67,090</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8272m	Sale of Childrens Swimwear and Nappies	-2,490	-3,070	-2,610
8275n	Drinks Vending Machine Sales	-3,300	-380	-3,470
8276n	Snacks Vending Machine Sales	-2,890	-1,540	-3,030

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8279n	Items Purchased for Resale	-18,410	-18,410	-19,330
8421n	Car Park Charges - Staff	-750	-750	-830
8454n	Freedom Card Membership	-380	-380	-420
8531l	School Swimming Lessons	-30,110	-40,170	-33,150
8532l	Hire of Baths - Clubs	-42,730	-39,560	-47,050
8533n	Hire of Baths - Other	-6,060	-4,700	-6,670
8534n	Hire of Baths - Galas	-370	-370	-410
8537n	Hairdriers	-1,330	-630	-1,400
8542l	Courses	-114,650	-52,920	-126,230
8543n	Contracts	-26,580	-31,690	-29,260
8544l	Aqua Fitness	-8,010	-4,590	-8,820
8571n	Adult Admissions	-81,100	-80,630	-89,290
8572n	Junior Admissions	-56,920	-48,220	-62,670
8573n	Admission Spectators	-680	-980	-750
8703n	Admin Charge - Vatable	-230	-230	-240
8787n	Roefield - Gym Swim	-12,160	-11,610	-13,390
8904l	Parent and Child Swimming Lessons	-13,420	0	-14,780
	<b>Total for Customer &amp; Client Receipts</b>	<b>-422,570</b>	<b>-340,830</b>	<b>-463,800</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8398z	Ribble Valley Parks	-1,840	-2,190	-2,300
8399z	Edisford All Weather Pitch Facility	-8,030	-8,730	-8,970
	<b>Total for Miscellaneous Recharges</b>	<b>-9,870</b>	<b>-10,920</b>	<b>-11,270</b>
	<b>Total for RPOOL</b>	<b>317,910</b>	<b>634,060</b>	<b>846,580</b>
	<b>Total for Sub Division Swimming Pools</b>	<b>317,910</b>	<b>634,060</b>	<b>846,580</b>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
<b>Cost Centre</b>	<b>EALLW - Edisford All Weather Pitch</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	17,880	19,860	20,200
0101	Salaries Overtime	1,600	1,530	1,760
0103	Salaries First Aid Payments	260	260	280
0105	Enhanced Rates	5,910	6,200	6,570
0108	National Insurance Salaries	1,310	1,410	1,500
1040	Employee Insurances	380	400	430
	<b>Total for Employee Related Expenditure</b>	<b>27,340</b>	<b>29,660</b>	<b>30,740</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,280	2,270	2,440
2404	Repair & Maintenance - Paths & Grounds	12,420	12,360	13,290
2432	Electricity	3,860	7,690	13,380
2433	Gas	1,250	1,490	2,850
2451	National Non Domestic Rates	2,700	2,710	2,910
2456	Metered Water Supplies	740	550	430
2458	Sewerage & Environmental Supplies	350	19,100	5,470
2474	Cleaning Materials	790	810	870
2501	Premises Insurance	980	1,270	1,110
	<b>Total for Premises Related Expenditure</b>	<b>25,370</b>	<b>48,250</b>	<b>42,750</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	0	1,820	1,720
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>1,820</b>	<b>1,720</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,100	2,180	2,340
2884	Maintenance	2,680	2,780	2,990
2890	Toilet Requisites	260	270	290
2954	Rental	300	310	330
2987	Telephone Lines	600	600	650
2991	Communication Equipment	910	920	990
3277	Promotional Activities	1,580	1,530	1,640
3305	Security	580	580	620
5029	Credit/Debit Card Fees	1,120	840	1,210
	<b>Total for Supplies &amp; Services</b>	<b>10,130</b>	<b>10,010</b>	<b>11,060</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	10,020	16,630	17,210
5057	Ribblesdale Pool	8,030	8,730	8,970
5067	Chief Executive`s Department	1,670	430	220
5076	Resources Department	1,080	1,170	1,160
	<b>Total for Support Services</b>	<b>20,800</b>	<b>26,960</b>	<b>27,560</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	61,940	69,840	69,840
	<b>Total for Depreciation and Impairment</b>	<b>61,940</b>	<b>69,840</b>	<b>69,840</b>
<i>vpsc</i>	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8521n	Equipment Hire	-90	-90	-100
8553n	Tennis	-1,510	-1,510	-1,670
8807l	Use of Room Rents - exempt	-440	-440	-480
8886n	Adult 3G All Weather Pitch (VATable)	-37,240	-37,240	-41,000
8887n	Junior 3G All Weather Pitch (VATable)	-1,040	-2,120	-1,150
8888l	Adult 3G All Weather Pitch (Exempt)	-3,500	-3,500	-3,860
8889l	Junior 3G All Weather pitch (Exempt)	-55,970	-55,970	-61,620
	<b>Total for Customer &amp; Client Receipts</b>	<b>-99,790</b>	<b>-100,870</b>	<b>-109,880</b>
	<b>Total for EALLW</b>	<b>45,790</b>	<b>85,670</b>	<b>73,790</b>
	<i>Total for Sub Division Sports Centres</i>	<i>45,790</i>	<i>85,670</i>	<i>73,790</i>
<b>Sub Division:</b>	<b>Sports Development: spd</b>			
<b>Cost Centre</b>	<b>EXREF - Exercise Referral Scheme</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	19,570	22,260	37,960
0108	National Insurance Salaries	470	840	1,620
0109	Superannuation Salaries	3,350	3,600	5,590
1040	Employee Insurances	0	300	320
	<b>Total for Employee Related Expenditure</b>	<b>23,390</b>	<b>27,000</b>	<b>45,490</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	2,970	2,930	3,150
	<b>Total for Premises Related Expenditure</b>	<b>2,970</b>	<b>2,930</b>	<b>3,150</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	940	1,010	1,090
	<b>Total for Transport Related Expenditure</b>	<b>940</b>	<b>1,010</b>	<b>1,090</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	480	700	540
2942	Refreshments	100	100	960
2961	Protective Clothing	200	300	220
3013	Subscriptions	490	190	530
3277	Promotional Activities	630	610	660
	<b>Total for Supplies &amp; Services</b>	<b>1,900</b>	<b>1,900</b>	<b>2,910</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	80,860	89,600	90,380
5076	Resources Department	10,120	14,770	15,080

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Support Services</b>	<b>90,980</b>	<b>104,370</b>	<b>105,460</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8502z	European Social Fund - Workplace Health	0	-3,660	0
8582n	Rechargeable Works (VATable)	0	-11,500	0
8929z	LCC Weight Management Funding	-18,510	-18,510	-25,180
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-18,510</b>	<b>-33,670</b>	<b>-25,180</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8525n	Fitness Session (Vatable)	-3,070	-3,070	-3,380
8605z	Other Income	0	-1,200	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,070</b>	<b>-4,270</b>	<b>-3,380</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8229z	Recharges to TaAF Contract	-22,460	-22,460	-22,460
	<b>Total for Miscellaneous Recharges</b>	<b>-22,460</b>	<b>-22,460</b>	<b>-22,460</b>
	<b>Total for EXREF</b>	<b>76,140</b>	<b>76,810</b>	<b>107,080</b>
<b>Cost Centre</b>	<b>SPODV - Sports Development</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1040	Employee Insurances	890	380	1,010
	<b>Total for Employee Related Expenditure</b>	<b>890</b>	<b>380</b>	<b>1,010</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	470	820	760
2501	Premises Insurance	20	20	20
	<b>Total for Premises Related Expenditure</b>	<b>490</b>	<b>840</b>	<b>780</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	3,580	0
2881	Purchase of Equipment & Materials	1,320	1,370	1,470
3013	Subscriptions	5,570	2,000	2,150
3252	Other Insurances	6,100	6,100	6,360
3277	Promotional Activities	3,710	3,600	3,870
	<b>Total for Supplies &amp; Services</b>	<b>16,700</b>	<b>16,650</b>	<b>13,850</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	71,250	70,180	70,570
5076	Resources Department	5,000	5,370	5,750
	<b>Total for Support Services</b>	<b>76,250</b>	<b>75,550</b>	<b>76,320</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8521n	Equipment Hire	-100	-100	-110
8542l	Courses	-80	-80	-80
	<b>Total for Customer &amp; Client Receipts</b>	<b>-180</b>	<b>-180</b>	<b>-190</b>
	<b>Total for SPODV</b>	<b>94,150</b>	<b>93,240</b>	<b>91,770</b>
<b>Cost Centre</b>	<b>TAFUT - Together an Active Future</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	24,460	0	0
0103	Salaries First Aid Payments	280	0	0
0108	National Insurance Salaries	2,520	0	0
0109	Superannuation Salaries	4,230	0	0
	<b>Total for Employee Related Expenditure</b>	<b>31,490</b>	<b>0</b>	<b>0</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	710	0	0
	<b>Total for Transport Related Expenditure</b>	<b>710</b>	<b>0</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	200	210	230
3277	Promotional Activities	200	1,420	1,520
	<b>Total for Supplies &amp; Services</b>	<b>400</b>	<b>1,630</b>	<b>1,750</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	0	35,020	35,000
	<b>Total for Third Party Payments</b>	<b>0</b>	<b>35,020</b>	<b>35,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5074	Exercise Referral	22,460	24,390	24,650
	<b>Total for Support Services</b>	<b>22,460</b>	<b>24,390</b>	<b>24,650</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8801z	Sport England - TaAF Pathfinder Engageme	-54,860	0	0
8928z	Sport England Reimbursement of TaAF Costs	0	-61,040	-61,400
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-54,860</b>	<b>-61,040</b>	<b>-61,400</b>
	<b>Total for TAFUT</b>	<b>200</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Sports Development</b>	<b>170,490</b>	<b>170,050</b>	<b>198,850</b>
	<b>Total for Division Sports &amp; Recreation</b>	<b>1,134,300</b>	<b>1,497,220</b>	<b>1,872,340</b>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>GRSRC - Grants &amp; Subscriptions - Community</b>			
<i>dsup</i>	<u><b>Supplies &amp; Services</b></u>			
3013	Subscriptions	350	350	380
	<b>Total for Supplies &amp; Services</b>	<b>350</b>	<b>350</b>	<b>380</b>
<i>gsup</i>	<u><b>Support Services</b></u>			
5014	Community Services Department	760	630	760
	<b>Total for Support Services</b>	<b>760</b>	<b>630</b>	<b>760</b>
	<b>Total for GRSRC</b>	<b>1,110</b>	<b>980</b>	<b>1,140</b>
	<i>Total for Sub Division Annual Grants</i>	<i>1,110</i>	<i>980</i>	<i>1,140</i>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
<i>fffr</i>	<u><b>Transfer Payments</b></u>			
4676	Grants to Individuals	4,280	4,780	4,280
	<b>Total for Transfer Payments</b>	<b>4,280</b>	<b>4,780</b>	<b>4,280</b>
<i>gsup</i>	<u><b>Support Services</b></u>			
5067	Chief Executive`s Department	510	660	600
5076	Resources Department	400	430	430
	<b>Total for Support Services</b>	<b>910</b>	<b>1,090</b>	<b>1,030</b>
	<b>Total for CULTG</b>	<b>5,190</b>	<b>5,870</b>	<b>5,310</b>
<b>Cost Centre</b>	<b>RECUL - Recreation Grants</b>			
<i>fffr</i>	<u><b>Transfer Payments</b></u>			
4677	Grants to Precepting Bodies	0	2,200	0
4678	Grants to Voluntary, Comm & Soc Ent Orgs	31,140	31,440	31,140
	<b>Total for Transfer Payments</b>	<b>31,140</b>	<b>33,640</b>	<b>31,140</b>
<i>gsup</i>	<u><b>Support Services</b></u>			
5014	Community Services Department	2,150	2,160	2,290
5067	Chief Executive`s Department	1,030	1,320	1,200
5076	Resources Department	590	1,050	1,050
	<b>Total for Support Services</b>	<b>3,770</b>	<b>4,530</b>	<b>4,540</b>
	<b>Total for RECUL</b>	<b>34,910</b>	<b>38,170</b>	<b>35,680</b>
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
<i>dsup</i>	<u><b>Supplies &amp; Services</b></u>			
3046	Food	210	210	230



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Supplies &amp; Services</b>	<b>210</b>	<b>210</b>	<b>230</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	3,720	3,900	3,720
	<b>Total for Transfer Payments</b>	<b>3,720</b>	<b>3,900</b>	<b>3,720</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,380	1,530	1,540
5067	Chief Executive`s Department	510	660	600
5076	Resources Department	400	430	430
	<b>Total for Support Services</b>	<b>2,290</b>	<b>2,620</b>	<b>2,570</b>
	<b>Total for SPOGR</b>	<b>6,220</b>	<b>6,730</b>	<b>6,520</b>
<b>Cost Centre</b>	<b>XMASL - Xmas Lights &amp; RV in Bloom</b>			
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	2,060	1,400	2,060
4678	Grants to Voluntary, Comm & Soc Ent Orgs	0	660	0
	<b>Total for Transfer Payments</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	890	960	1,000
5067	Chief Executive`s Department	510	660	600
5076	Resources Department	400	430	430
	<b>Total for Support Services</b>	<b>1,800</b>	<b>2,050</b>	<b>2,030</b>
	<b>Total for XMASL</b>	<b>3,860</b>	<b>4,110</b>	<b>4,090</b>
	<b>Total for Sub Division Non recurring Grants</b>	<b>50,180</b>	<b>54,880</b>	<b>51,600</b>
	<b>Total for Division Grants and Subscriptions</b>	<b>51,290</b>	<b>55,860</b>	<b>52,740</b>
	<b>Total for Committee: Community Services</b>	<b>4,561,820</b>	<b>4,988,650</b>	<b>5,743,850</b>

<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
<b>Cost Centre</b>	<b>ALBNM - Albion Mill</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	33,560	32,130	35,580
2501	Premises Insurance	20	20	20

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Premises Related Expenditure</b>	<b>33,580</b>	<b>32,150</b>	<b>35,600</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3090	Legal	1,970	1,980	2,130
	<b>Total for Supplies &amp; Services</b>	<b>1,970</b>	<b>1,980</b>	<b>2,130</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	1,770	1,250	2,310
5075	Economic Dev and Planning Department	2,620	890	890
5076	Resources Department	400	430	430
	<b>Total for Support Services</b>	<b>4,790</b>	<b>2,570</b>	<b>3,630</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8805l	Land Rents	-36,050	-35,000	-37,850
8832u	Ground Rents General	-3,500	-3,330	-3,330
	<b>Total for Customer &amp; Client Receipts</b>	<b>-39,550</b>	<b>-38,330</b>	<b>-41,180</b>
	<b>Total for ALBNM</b>	<b>790</b>	<b>-1,630</b>	<b>180</b>
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	260	280
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>260</b>	<b>280</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	12,710	12,710	13,660
3085	Consultants	0	10,470	0
3277	Promotional Activities	9,720	9,440	10,150
	<b>Total for Supplies &amp; Services</b>	<b>22,430</b>	<b>32,620</b>	<b>23,810</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,900	2,510	3,030
5067	Chief Executive`s Department	9,950	12,310	11,220
5075	Economic Dev and Planning Department	196,880	154,520	170,780
5076	Resources Department	1,410	1,900	1,950
	<b>Total for Support Services</b>	<b>217,140</b>	<b>171,240</b>	<b>186,980</b>
	<b>Total for INDDV</b>	<b>239,570</b>	<b>204,120</b>	<b>211,070</b>
	<b>Total for Sub Division Economic Development/Promotion</b>	<b>240,360</b>	<b>202,490</b>	<b>211,250</b>
<b>Sub Division:</b>	<b>Food Festival: cffe</b>			
<b>Cost Centre</b>	<b>CFDFT - Clitheroe Food Festival 2022</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	2,510	0
0108	National Insurance Salaries	0	120	0
0130	Temporary Staff	0	1,620	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>4,250</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	1,010	0
2446	Rent of Buildings	0	1,130	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>2,140</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2636	Hire of Transport	0	5,000	0
2637	Hire of Plant	0	10,910	0
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>15,910</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	1,230	0
2895	First Aid Requisites	0	1,880	0
2942	Refreshments	0	40	0
2991	Communication Equipment	0	270	0
3267	Signage	0	6,600	0
3277	Promotional Activities	0	10,040	0
3305	Security	0	2,810	0
5029	Credit/Debit Card Fees	0	740	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>23,610</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	-5,000	0
8828n	Food Festival Sponsorship	0	-6,000	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-11,000</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	0	-1,590	0
8827n	Food Festival Stalls (VATable)	0	-20,350	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-21,940</b>	<b>0</b>
	<b>Total for CFDFT</b>	<b>0</b>	<b>12,970</b>	<b>0</b>
<b>Cost Centre</b>	<b>CLFFE - Clitheroe Food Festival 2023</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
0100	Salaries	0	0	2,510
0108	National Insurance Salaries	0	0	210
0130	Temporary Staff	0	0	5,160
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>7,880</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	0	1,690
2446	Rent of Buildings	0	0	1,330
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>3,020</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2636	Hire of Transport	0	0	2,260
2637	Hire of Plant	0	0	13,160
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>15,420</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	0	880
2885	Plastic Sacks	0	0	90
2895	First Aid Requisites	0	0	1,990
2942	Refreshments	0	0	490
2961	Protective Clothing	0	0	30
2981	Postages	0	0	190
2991	Communication Equipment	0	0	620
3267	Signage	0	0	4,390
3277	Promotional Activities	0	0	15,350
3305	Security	0	0	1,920
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>0</b>	<b>25,950</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	0	-5,000
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	0	0	-5,050
8724n	Masterclasses and Tutored Tastings - VAT	0	0	-570
8805l	Land Rents	0	0	-330
8827n	Food Festival Stalls (VATable)	0	0	-16,420
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>0</b>	<b>-22,370</b>
	<b>Total for CLFFE</b>	<b>0</b>	<b>0</b>	<b>24,900</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<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
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
<b>Cost Centre</b>	<b>TURSM - Tourism and Events</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	1,850	3,690	2,040
0138	Temp Staff N.I	50	80	50
0139	Temp Staff Superannuation	0	220	0
1040	Employee Insurances	110	120	130
	<b>Total for Employee Related Expenditure</b>	<b>2,010</b>	<b>4,110</b>	<b>2,220</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	80	0
2664	Car Parking	70	0	90
	<b>Total for Transport Related Expenditure</b>	<b>70</b>	<b>80</b>	<b>90</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2958	Visitor`s Guide	0	14,600	0
2977	Newspapers	60	60	60
2981	Postages	6,130	1,780	6,740
2998	Software Maintenance	0	170	0
3013	Subscriptions	5,360	5,360	5,760
3263	Publicity	21,200	26,200	22,120
	<b>Total for Supplies &amp; Services</b>	<b>32,750</b>	<b>48,170</b>	<b>34,680</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	67,120	16,750	17,820
5067	Chief Executive`s Department	1,280	1,850	1,430
5075	Economic Dev and Planning Department	10,700	63,290	71,380
5076	Resources Department	9,020	15,310	8,490
	<b>Total for Support Services</b>	<b>88,120</b>	<b>97,200</b>	<b>99,120</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8969z	MHCLG - Kickstart Scheme	-1,900	0	0
	<b>Total for Government Grants</b>	<b>-1,900</b>	<b>0</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8838n	Sponsorship of event	0	-3,300	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-3,300</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8274n	Visitor Guide Income	-3,520	-12,300	-3,700
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,520</b>	<b>-12,300</b>	<b>-3,700</b>
	<b>Total for TURSM</b>	<b>117,530</b>	<b>133,960</b>	<b>132,410</b>
	<b>Total for Sub Division Tourism</b>	<b>117,530</b>	<b>133,960</b>	<b>132,410</b>
	<b>Total for Division Tourism</b>	<b>117,530</b>	<b>133,960</b>	<b>132,410</b>
	<b>Total for Committee: Economic Development</b>	<b>357,890</b>	<b>349,420</b>	<b>368,560</b>

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Chief Executives Department: cex</b>			
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
<b>Cost Centre</b>	<b>CEEXEC - Chief Executives Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	924,300	765,210	897,370
0101	Salaries Overtime	3,150	5,780	3,590
0103	Salaries First Aid Payments	390	130	130
0105	Enhanced Rates	1,520	800	1,670
0108	National Insurance Salaries	96,050	77,860	87,690
0109	Superannuation Salaries	147,890	120,670	122,820
0130	Temporary Staff	0	180	0
1011	Travel	530	100	550
1012	Subsistence	160	80	170
1013	Tuition Fees	6,230	6,230	6,700
1020	Advertising	150	4,000	160
1022	CRB Checks	0	100	110
1040	Employee Insurances	14,440	14,480	16,030
1051	Staff Medical Examinations	380	370	400
1055	Professional Subscriptions	4,040	3,000	4,220
	<b>Total for Employee Related Expenditure</b>	<b>1,199,230</b>	<b>998,990</b>	<b>1,141,610</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	860	940	950

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Premises Related Expenditure</b>	<b>860</b>	<b>940</b>	<b>950</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	10,030	7,500	10,000
2646	Rail Fares	1,290	500	500
2651	Vehicle Insurance	1,630	1,630	1,810
2664	Car Parking	200	110	130
6002	Car Leasing Repayments	14,460	11,000	15,520
	<b>Total for Transport Related Expenditure</b>	<b>27,610</b>	<b>20,740</b>	<b>27,960</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	830	770	830
2881	Purchase of Equipment & Materials	2,960	3,070	3,300
2942	Refreshments	320	150	150
2961	Protective Clothing	970	960	1,030
2968	Enterprise Agreements	7,110	7,380	7,930
2971	Printing & Stationery	5,280	3,340	4,500
2973	Photocopying	2,910	2,000	2,150
2976	Reference Books	8,380	7,040	8,000
2977	Newspapers	880	1,000	1,080
2981	Postages	5,910	5,500	6,000
2987	Telephone Lines	220	220	240
2998	Software Maintenance	1,320	1,210	1,300
3013	Subscriptions	350	150	180
3022	Conference Expenses	1,490	950	1,500
3046	Food	250	0	270
3085	Consultants	0	73,690	0
3090	Legal	5,370	5,400	5,810
3100	Data Protection	750	750	810
3110	Administration Charges (PRG)	20	120	60
3261	Statutory Notices	0	80	0
3301	Security Phones	740	750	810
	<b>Total for Supplies &amp; Services</b>	<b>46,060</b>	<b>114,530</b>	<b>45,950</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	71,900	77,240	94,700
5003	Civic Suite	6,440	6,290	7,440
5014	Community Services Department	910	910	980

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5063	ICT Services	63,160	65,800	73,500
5076	Resources Department	98,480	99,600	118,800
	<b>Total for Support Services</b>	<b>240,890</b>	<b>249,840</b>	<b>295,420</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8402z	Legal Fees	-8,750	-3,170	-9,570
8582n	Rechargeable Works (VATable)	0	-180	0
8601n	Telephone	-60	-60	-60
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-8,810</b>	<b>-3,410</b>	<b>-9,630</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-20	-20	-20
8517z	Freedom of Information Admin Fee	-290	-290	-300
8703n	Admin Charge - Vatable	-840	-440	-460
8703u	Admin Charge - Non Business	0	-1,060	-460
8703z	Admin Charge non vatable	-310	-310	-330
8975l	Land and Property Legal Fees	-5,950	-2,000	-6,550
	<b>Total for Customer &amp; Client Receipts</b>	<b>-7,410</b>	<b>-4,120</b>	<b>-8,120</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-120	-120	-130
8103z	Corporate Management	-134,100	-164,460	-150,880
8104z	Cost of Democracy	-73,790	-89,320	-82,050
8106z	Civic Functions	-12,430	-14,500	-13,230
8110z	District Elections	0	-11,160	-9,620
8111z	Council Tax	0	-1,840	0
8112z	National Non Domestic Rates	-1,470	0	0
8115z	Community Safety	-46,300	-63,390	-58,550
8116z	Estates	-23,750	-24,250	-31,990
8120z	Land Charges	-54,120	-55,220	-53,920
8121z	Licensing	-143,610	-172,030	-165,500
8123z	Register of Electors	-38,820	-57,570	-44,880
8131z	Culture & Promotions	-510	-660	-600
8138z	Ribblesdale Pool	-330	-4,780	-4,260
8139z	Recreation and Culture Grants	-1,030	-1,320	-1,200
8140z	Tourism	-1,280	-1,850	-1,430
8147z	Common Land	-1,770	-2,480	-3,800
8148z	Grounds Maintenance	-13,620	-17,480	-16,000



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8150z	Housing Benefits	-1,870	-3,030	-2,080
8154z	Improvement Grants	0	-620	-230
8161z	Dog Warden & Pest Control	-88,370	-116,620	-104,250
8162z	Clitheroe Cemetery	-26,320	-34,120	-30,660
8163z	Community Services Department	-2,280	-170	-160
8165z	Clitheroe Market	-24,000	-36,630	-30,630
8172z	Building Control	-153,760	-1,430	-1,590
8176z	Countryside Management	-1,770	-640	-2,080
8177z	Culverts & Water Courses	-590	-210	-690
8184z	Economic Development	-9,950	-12,310	-11,220
8188z	Environmental Health Services	-353,940	-265,200	-412,640
8191z	Planning Policy	-3,890	-4,760	-4,370
8192z	Planning Control & Enforcement	-157,670	-164,180	-178,200
8196z	Refuse Collection	-500	-2,710	-2,260
8198z	Street Nameplates & Signs	0	-920	0
8205z	Xmas Lights & RV in Bloom	-510	-660	-600
8208z	Highway Repairs	-1,770	-3,260	-4,520
8213z	Parish Elections	0	-11,160	-24,750
8214z	Building Control (Non-Fee Earning)	-61,600	-9,570	-9,340
8218z	Edisford All Weather Pitch	-1,670	-430	-220
8240z	Sports Grants	-510	-660	-600
8245z	Crime and Disorder	-3,170	-2,890	-3,630
8248z	Albion Mill	-1,770	-1,250	-2,310
8250z	Clean Air	-1,450	-1,620	-3,680
8290z	Housing Associations	0	-1,840	-1,720
8291z	Housing Strategy	-2,440	-3,000	-2,750
8322z	Lancashire County Elections	-17,460	0	0
8326z	Homelessness Strategy	-1,000	-1,230	-1,120
8335z	Homelessness - Hostels & Flats	-40	-1,010	-910
8338z	Police Elections	-17,460	0	0
8357z	Trade Waste Service	-14,150	-8,150	-15,910
8545z	Homes For Ukraine	0	-2,460	-1,120
8892z	Economic Development and Planning Dept	-1,330	-2,200	-1,710
8893z	Resources Department	-140	-140	-150

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for CEC Recharged to Other GF Serv</b>	1,498,430	1,377,510	-1,494,140
	<b>Total for CEEXEC</b>	0	0	0
	<b>Total for Sub Division Chief Executives</b>	0	0	0
	<b>Total for Division Chief Executives Department</b>	0	0	0
<b>Division:</b>	<b>Covid 19: cvd</b>			
<b>Sub Division:</b>	<b>Covid-19 Grants - acting as Principal: cgr</b>			
<b>Cost Centre</b>	<b>CVDPR - Covid-19 Grants - acting as Principal</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3117	Repayment of Grant to Funding Body	0	0	0
	<b>Total for Supplies &amp; Services</b>	0	0	0
	<b>Total for CVDPR</b>	0	0	0
	<b>Total for Sub Division Covid-19 Grants - acting as Principal</b>	0	0	0
<b>Sub Division:</b>	<b>Covid Unringfenced Tranche Funding: cvd</b>			
<b>Cost Centre</b>	<b>CDCUL - Covid 19 Response - Culture and Other</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	0	320	0
0178	Cleaners National Insurance	0	10	0
0179	Cleaners Superannuation	0	50	0
0311	Flexi and Leave	0	-50	0
	<b>Total for Employee Related Expenditure</b>	0	330	0
	<b>Total for CDCUL</b>	0	330	0
<b>Cost Centre</b>	<b>CDFCO - Covid 19 Response - Finance and Corporate</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	0	760	0
0138	Temp Staff N.I	0	-10	0
0139	Temp Staff Superannuation	0	-10	0
0179	Cleaners Superannuation	0	90	0
	<b>Total for Employee Related Expenditure</b>	0	830	0
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2981	Postages	0	140	0
3301	Security Phones	0	30	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Supplies &amp; Services</b>	0	170	0
	<b>Total for CDFCO</b>	0	1,000	0
<b>Cost Centre</b>	<b>CDICT - Covid 19 Response - ICT</b>			
<i>dsup</i>	<u><b>Supplies &amp; Services</b></u>			
2881	Purchase of Equipment & Materials	0	4,110	0
	<b>Total for Supplies &amp; Services</b>	0	4,110	0
	<b>Total for CDICT</b>	0	4,110	0
<b>Cost Centre</b>	<b>COVID - Covid-19 Response</b>			
<i>vgov</i>	<u><b>Government Grants</b></u>			
8917z	Covid-19 Self-isolation Payments Funding	0	-62,980	0
8981z	BEIS-New Burden 5 Post Pay Assur, Recon	-12,400	-12,400	0
	<b>Total for Government Grants</b>	-12,400	-75,380	0
	<b>Total for COVID</b>	-12,400	-75,380	0
	<b>Total for Sub Division Covid Unringfenced Tranche Funding</b>	-12,400	-69,940	0
<b>Sub Division:</b>	<b>Household Support Fund: hsf</b>			
<b>Cost Centre</b>	<b>HSUPF - Household Support Fund</b>			
<i>dsup</i>	<u><b>Supplies &amp; Services</b></u>			
2981	Postages	0	800	0
	<b>Total for Supplies &amp; Services</b>	0	800	0
<i>ffr</i>	<u><b>Transfer Payments</b></u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	0	860	0
4691	Grants to Individuals - Gift Vouchers	0	17,900	0
4694	Grants Payments - Pensioners in receipt	0	76,410	0
	<b>Total for Transfer Payments</b>	0	95,170	0
<i>voth</i>	<u><b>Other Grants, Reimbsmts, Conts</b></u>			
8982z	LCC - Household Support Fund Grant to Di	0	-95,170	0
8983z	LCC - Household Support Fund-Admin Suppo	0	-9,000	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	0	-104,170	0
	<b>Total for HSUPF</b>	0	-8,200	0
	<b>Total for Sub Division Household Support Fund</b>	0	-8,200	0
	<b>Total for Division Covid 19</b>	-12,400	-78,140	0
<b>Division:</b>	<b>Management and Administration: fadm</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
<b>Cost Centre</b>	<b>CORPM - Corporate Management</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	29,040	23,890	28,780
5067	Chief Executive`s Department	134,100	164,460	150,880
5075	Economic Dev and Planning Department	12,170	15,270	16,610
5076	Resources Department	190,220	210,960	223,350
	<b>Total for Support Services</b>	<b>365,530</b>	<b>414,580</b>	<b>419,620</b>
	<b>Total for CORPM</b>	<b>365,530</b>	<b>414,580</b>	<b>419,620</b>
	<b>Total for Sub Division Corporate Management</b>	<b>365,530</b>	<b>414,580</b>	<b>419,620</b>
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
<b>Cost Centre</b>	<b>CSERV - Corporate services</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2977	Newspapers	210	210	230
2981	Postages	690	400	760
2998	Software Maintenance	7,140	7,240	7,780
3013	Subscriptions	8,050	8,050	8,650
3264	Ribble Valley News	10,710	10,400	11,180
3277	Promotional Activities	5,710	5,540	5,960
	<b>Total for Supplies &amp; Services</b>	<b>32,510</b>	<b>31,840</b>	<b>34,560</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,530	1,260	1,510
5076	Resources Department	151,100	126,770	162,780
	<b>Total for Support Services</b>	<b>152,630</b>	<b>128,030</b>	<b>164,290</b>
	<b>Total for CSERV</b>	<b>185,140</b>	<b>159,870</b>	<b>198,850</b>
	<b>Total for Sub Division Policy &amp; Performance</b>	<b>185,140</b>	<b>159,870</b>	<b>198,850</b>
	<b>Total for Division Management and Administration</b>	<b>550,670</b>	<b>574,450</b>	<b>618,470</b>
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
<b>Cost Centre</b>	<b>CIVST - Civic Suite</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	9,450	10,500	10,680

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
0101	Salaries Overtime	50	0	0
0108	National Insurance Salaries	90	210	270
0130	Temporary Staff	880	2,020	1,080
0138	Temp Staff N.I	20	0	0
0139	Temp Staff Superannuation	0	330	160
1013	Tuition Fees	230	220	240
1040	Employee Insurances	170	160	190
	<b>Total for Employee Related Expenditure</b>	<b>10,890</b>	<b>13,440</b>	<b>12,620</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	6,450	14,950	6,900
2432	Electricity	4,660	6,360	11,070
2433	Gas	1,500	4,890	7,750
2451	National Non Domestic Rates	9,960	9,960	10,980
2456	Metered Water Supplies	210	210	230
2463	Alarm Systems	130	190	200
2473	Window Cleaning	700	720	770
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	1,880	1,900	2,090
	<b>Total for Premises Related Expenditure</b>	<b>25,540</b>	<b>39,230</b>	<b>40,040</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,020	750	750
2942	Refreshments	340	130	250
2954	Rental	460	160	170
2961	Protective Clothing	50	50	50
2963	Laundry	50	0	0
2998	Software Maintenance	60	60	60
3023	Incidental Expenses	200	0	0
	<b>Total for Supplies &amp; Services</b>	<b>2,180</b>	<b>1,150</b>	<b>1,280</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	6,570	6,570	7,060
5067	Chief Executive`s Department	120	120	130
5076	Resources Department	2,860	2,860	3,070
	<b>Total for Support Services</b>	<b>9,550</b>	<b>9,550</b>	<b>10,260</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,380	12,730	12,730

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Depreciation and Impairment</b>	<b>9,380</b>	<b>12,730</b>	<b>12,730</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8520l	Function Hire (exempt code)	-2,420	-14,940	-4,660
8548n	External Catering	-100	-100	-110
	<b>Total for Customer &amp; Client Receipts</b>	<b>-2,520</b>	<b>-15,040</b>	<b>-4,770</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-27,500	-30,520	-36,070
8163z	Community Services Department	-5,450	-6,050	-7,150
8309z	Chief Executives Department	-6,440	-6,290	-7,440
8892z	Economic Development and Planning Dept	-6,440	-8,000	-9,460
8893z	Resources Department	-9,190	-10,200	-12,040
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-55,020</b>	<b>-61,060</b>	<b>-72,160</b>
	<b>Total for CIVST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CLOFF - Council Offices</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	1,510	1,580	1,690
0108	National Insurance Salaries	140	150	200
0130	Temporary Staff	3,030	3,180	3,340
0138	Temp Staff N.I	90	0	0
0139	Temp Staff Superannuation	500	520	470
0140	Refreshments and Bar Staff	8,600	9,580	9,750
0148	Refreshments and Bar Staff N.I	140	180	220
0149	Refreshments and Bar Staff Superan	1,580	1,650	1,430
0170	Cleaners Wages	36,100	40,120	40,820
0171	Cleaners Overtime	0	40	0
0178	Cleaners National Insurance	520	590	520
0179	Cleaners Superannuation	5,310	5,530	4,810
1013	Tuition Fees	320	320	340
1040	Employee Insurances	800	770	890
	<b>Total for Employee Related Expenditure</b>	<b>58,640</b>	<b>64,210</b>	<b>64,480</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	31,830	24,330	30,050
2432	Electricity	43,600	62,960	103,550
2433	Gas	12,200	72,440	113,380

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2451	National Non Domestic Rates	61,200	61,200	67,420
2456	Metered Water Supplies	5,140	5,180	5,570
2458	Sewerage & Environmental Supplies	8,650	8,370	9,000
2463	Alarm Systems	130	190	200
2473	Window Cleaning	710	730	780
2474	Cleaning Materials	4,340	4,450	4,780
2501	Premises Insurance	8,390	6,910	9,310
5055	Refuse Collection	1,180	1,180	1,270
5056	Grounds Maintenance	2,090	2,090	2,250
	<b>Total for Premises Related Expenditure</b>	<b>179,460</b>	<b>250,030</b>	<b>347,560</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,110	4,210	1,240
2885	Plastic Sacks	120	260	280
2890	Toilet Requisites	760	950	1,020
2952	Ingredients & Materials	5,170	5,800	6,230
2954	Rental	1,710	1,480	1,870
2961	Protective Clothing	80	80	90
2963	Laundry	100	100	110
2991	Communication Equipment	400	470	480
2998	Software Maintenance	180	190	200
	<b>Total for Supplies &amp; Services</b>	<b>9,630</b>	<b>13,540</b>	<b>11,520</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	840	0	950
	<b>Total for Third Party Payments</b>	<b>840</b>	<b>0</b>	<b>950</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	15,190	15,190	16,330
5076	Resources Department	9,280	9,280	9,980
	<b>Total for Support Services</b>	<b>24,470</b>	<b>24,470</b>	<b>26,310</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	81,450	86,950	76,500
	<b>Total for Depreciation and Impairment</b>	<b>81,450</b>	<b>86,950</b>	<b>76,500</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8278n	Trolley Service	-2,480	-3,020	-3,180
8694l	DWP Licence Fee	-28,610	-30,880	-33,200
	<b>Total for Customer &amp; Client Receipts</b>	<b>-31,090</b>	<b>-33,900</b>	<b>-36,380</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-9,600	-12,030	-14,740
8163z	Community Services Department	-50,700	-63,540	-77,910
8304z	Resources - IT Services	-11,140	-13,970	-17,120
8309z	Chief Executives Department	-71,900	-77,240	-94,700
8892z	Economic Development and Planning Dept	-59,280	-87,160	-106,860
8893z	Resources Department	-120,780	-151,360	-185,610
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-323,400</b>	<b>-405,300</b>	<b>-496,940</b>
	<b>Total for CLOFF</b>	<b>0</b>	<b>0</b>	<b>-6,000</b>
	<b>Total for Sub Division Office and Civic Accomodation</b>	<b>0</b>	<b>0</b>	<b>-6,000</b>
	<b>Total for Division Office Accomodation</b>	<b>0</b>	<b>0</b>	<b>-6,000</b>
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
<b>Cost Centre</b>	<b>EMERG - Community Safety</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	5,800	3,000	3,230
2954	Rental	470	480	520
2987	Telephone Lines	550	400	430
2994	Two Way Radio	960	0	0
3013	Subscriptions	260	250	270
	<b>Total for Supplies &amp; Services</b>	<b>8,040</b>	<b>4,130</b>	<b>4,450</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4365	Contribution to Lancs Resilience Forum	890	900	970
	<b>Total for Third Party Payments</b>	<b>890</b>	<b>900</b>	<b>970</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	7,980	7,520	8,310
5063	ICT Services	2,260	2,350	2,630
5067	Chief Executive`s Department	46,300	63,390	58,550
5075	Economic Dev and Planning Department	0	330	27,580
5076	Resources Department	2,980	3,190	3,160
	<b>Total for Support Services</b>	<b>59,520</b>	<b>76,780</b>	<b>100,230</b>
	<b>Total for EMERG</b>	<b>68,450</b>	<b>81,810</b>	<b>105,650</b>
	<b>Total for Sub Division Civil Defence</b>	<b>68,450</b>	<b>81,810</b>	<b>105,650</b>



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<i>Total for Division Civil Defence</i>	<b>68,450</b>	<b>81,810</b>	<b>105,650</b>
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
<b>Cost Centre</b>	<b>CLTAX - Council Tax</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	1,000	700	990
2881	Purchase of Equipment & Materials	1,160	1,200	1,290
2968	Enterprise Agreements	2,310	2,400	2,580
2971	Printing & Stationery	8,160	8,860	9,380
2973	Photocopying	750	560	820
2976	Reference Books	490	500	540
2981	Postages	28,890	34,570	36,790
2998	Software Maintenance	20,020	18,830	20,240
3013	Subscriptions	330	330	350
3090	Legal	320	320	340
3093	Bailiff	2,520	1,500	2,720
3098	Tracing Fees	190	190	200
3108	Allpay	2,220	1,680	2,400
3261	Statutory Notices	1,640	1,590	1,710
3275	Court Costs	1,300	1,300	1,350
4686	Family Annexes Discount	8,880	11,660	11,660
	<b>Total for Supplies &amp; Services</b>	<b>80,180</b>	<b>86,190</b>	<b>93,360</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,320	1,710	1,890
5063	ICT Services	18,190	18,910	21,090
5067	Chief Executive`s Department	0	1,840	0
5076	Resources Department	402,340	432,870	437,660
	<b>Total for Support Services</b>	<b>421,850</b>	<b>455,330</b>	<b>460,640</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8628z	DCLG Council Tax Reduc - Family Annexes	-8,450	-9,160	0
8818z	ONS - New Burdens Single Data List Council	-450	-450	0
	<b>Total for Government Grants</b>	<b>-8,900</b>	<b>-9,610</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8709z	Court Costs	-2,520	-1,500	-2,520
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-2,520</b>	<b>-1,500</b>	<b>-2,520</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8714z	Summonses	-81,790	-80,640	-84,670
	<b>Total for Customer &amp; Client Receipts</b>	<b>-81,790</b>	<b>-80,640</b>	<b>-84,670</b>
	<b>Total for CLTAX</b>	<b>408,820</b>	<b>449,770</b>	<b>466,810</b>
<b>Cost Centre</b>	<b>CTENP - Council Tax Energy Rebates - Acting as Principal</b>			
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	0	88,500	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>88,500</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8384z	DLUHC - Council Tax Energy Rebate Grant	0	-88,500	0
8433z	DLUHC - Council Tax Energy Rebate Admin	0	-36,050	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-124,550</b>	<b>0</b>
	<b>Total for CTENP</b>	<b>0</b>	<b>-36,050</b>	<b>0</b>
<b>Cost Centre</b>	<b>NNDRC - National Non Domestic Rates</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	2,100	0
2881	Purchase of Equipment & Materials	250	260	280
2971	Printing & Stationery	710	720	770
2973	Photocopying	70	70	80
2976	Reference Books	150	150	160
2981	Postages	1,970	2,380	2,610
2998	Software Maintenance	5,010	4,710	5,060
3013	Subscriptions	320	320	340
3093	Bailiff	490	490	530
3253	Business Rates Pooling Admin Fee	1,920	1,930	2,070
3275	Court Costs	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>10,950</b>	<b>13,190</b>	<b>11,960</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,320	1,710	1,890
5063	ICT Services	3,210	3,340	3,720
5067	Chief Executive`s Department	1,470	0	0
5076	Resources Department	140,950	147,440	144,350

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Support Services</b>	146,950	152,490	149,960
<i>vgov</i>	<b><u>Government Grants</u></b>			
8021z	NNDR Cost of Collection Allowance	-92,240	-92,870	-92,870
	<b>Total for Government Grants</b>	-92,240	-92,870	-92,870
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8709z	Court Costs	-170	-170	-170
8720z	Enterprise Zone - Business Rates	0	0	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	-170	-170	-170
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8714z	Summonses	-4,000	-2,040	-2,140
	<b>Total for Customer &amp; Client Receipts</b>	-4,000	-2,040	-2,140
	<b>Total for NNDRC</b>	61,490	70,600	66,740
	<b>Total for Sub Division Council Tax &amp; Business Rates</b>	470,310	484,320	533,550
	<b>Total for Division Tax Collection</b>	470,310	484,320	533,550
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
<b>Cost Centre</b>	<b>DISTC - District Elections</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0374	General Clerical - elections	0	0	180,000
	<b>Total for Employee Related Expenditure</b>	0	0	180,000
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	0	0	0
	<b>Total for Premises Related Expenditure</b>	0	0	0
	<b>Total for DISTC</b>	0	0	180,000
<b>Cost Centre</b>	<b>ELADM - Election Administration</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2860	New Burdens Voter ID Costs	0	8,860	18,120
2861	New Burdens Accessibility Costs	0	2,550	5,210
	<b>Total for Supplies &amp; Services</b>	0	11,410	23,330
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	450	450	450
5067	Chief Executive`s Department	34,920	22,320	34,370

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5076	Resources Department	1,590	1,710	1,730
	<b>Total for Support Services</b>	<b>36,960</b>	<b>24,480</b>	<b>36,550</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8504z	DLUHC - Electoral Integrity Programme	0	-11,410	-23,330
	<b>Total for Government Grants</b>	<b>0</b>	<b>-11,410</b>	<b>-23,330</b>
	<b>Total for ELADM</b>	<b>36,960</b>	<b>24,480</b>	<b>36,550</b>
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0108	National Insurance Salaries	80	0	0
0110	Wages	2,210	0	1,220
0360	Register of Electors	3,790	0	2,090
0368	Election Fees NI	320	0	180
1040	Employee Insurances	30	90	30
	<b>Total for Employee Related Expenditure</b>	<b>6,430</b>	<b>90</b>	<b>3,520</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	220	350	250
2884	Maintenance	400	480	520
2971	Printing & Stationery	10,280	9,400	10,100
2973	Photocopying	1,030	1,040	1,120
2981	Postages	20,600	22,080	24,660
2998	Software Maintenance	15,860	16,630	17,880
3100	Data Protection	40	40	40
	<b>Total for Supplies &amp; Services</b>	<b>48,430</b>	<b>50,020</b>	<b>54,570</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	38,820	57,570	44,880
5076	Resources Department	5,100	10,130	5,640
	<b>Total for Support Services</b>	<b>43,920</b>	<b>67,700</b>	<b>50,520</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8228u	Register of Electors	-1,460	-1,460	-1,530
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,460</b>	<b>-1,460</b>	<b>-1,530</b>
	<b>Total for ELECT</b>	<b>97,320</b>	<b>116,350</b>	<b>107,080</b>
	<b>Total for Sub Division Electoral Administration</b>	<b>134,280</b>	<b>140,830</b>	<b>323,630</b>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>CIVCF - Civic Functions</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	11,060	8,910	12,410
0101	Salaries Overtime	0	130	0
0108	National Insurance Salaries	390	10	510
0109	Superannuation Salaries	0	1,550	1,920
0110	Wages	2,540	1,350	2,790
1040	Employee Insurances	220	210	240
	<b>Total for Employee Related Expenditure</b>	<b>14,210</b>	<b>12,160</b>	<b>17,870</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	10	0	10
	<b>Total for Premises Related Expenditure</b>	<b>10</b>	<b>0</b>	<b>10</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	100	100	110
2605	Cleaning	100	120	130
2612	Diesel	1,290	750	1,100
2616	Electric Car Charging Costs	0	150	500
2638	Leasing Costs - Vehicles	5,900	5,900	5,900
2646	Rail Fares	0	170	0
2651	Vehicle Insurance	810	790	900
	<b>Total for Transport Related Expenditure</b>	<b>8,200</b>	<b>7,980</b>	<b>8,640</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2961	Protective Clothing	230	230	250
3036	Annual Council	3,740	4,810	4,100
3037	Mayoress at Home	1,160	1,180	1,270
3040	Civic Regalia & Plaques	270	4,250	290
3046	Food	3,690	2,760	4,040
3047	Drinks	980	290	1,080
3048	Other Expenses	2,000	1,870	2,190
3051	Mayoral Allowance	9,470	9,470	10,180
3052	Deputy Mayoral Allowance	1,450	1,450	1,560
3301	Security Phones	40	40	40
	<b>Total for Supplies &amp; Services</b>	<b>23,030</b>	<b>26,350</b>	<b>25,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5014	Community Services Department	3,060	2,510	3,030
5067	Chief Executive`s Department	12,430	14,500	13,230
5076	Resources Department	4,040	4,360	4,370
	<b>Total for Support Services</b>	<b>19,530</b>	<b>21,370</b>	<b>20,630</b>
	<b>Total for CIVCF</b>	<b>64,980</b>	<b>67,860</b>	<b>72,150</b>
<b>Cost Centre</b>	<b>CORON - Coronation of King Charles</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3277	Promotional Activities	0	0	5,610
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>0</b>	<b>5,610</b>
	<b>Total for CORON</b>	<b>0</b>	<b>0</b>	<b>5,610</b>
<b>Cost Centre</b>	<b>COSDM - Cost of Democracy</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0108	National Insurance Salaries	3,790	5,040	5,200
1015	Other Training Expenses	2,000	3,000	2,090
1040	Employee Insurances	110	100	120
	<b>Total for Employee Related Expenditure</b>	<b>5,900</b>	<b>8,140</b>	<b>7,410</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	670	170	740
	<b>Total for Premises Related Expenditure</b>	<b>670</b>	<b>170</b>	<b>740</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,090	1,000	3,450
2942	Refreshments	120	0	0
2968	Enterprise Agreements	7,110	7,380	7,930
2981	Postages	130	0	0
2998	Software Maintenance	10,770	11,690	16,190
3021	Subsistence	630	320	350
3022	Conference Expenses	3,240	2,610	3,550
3031	Members Car Allowances	4,690	2,500	4,500
3032	Travel Expenses	830	400	470
3033	Basic Allowance	158,890	164,800	173,040
3034	Special Responsibility	82,000	85,390	89,310
3038	Council Meeting Expenses	4,280	1,500	3,000
3261	Statutory Notices	470	460	490
3301	Security Phones	4,300	0	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Supplies &amp; Services</b>	<b>280,550</b>	<b>278,050</b>	<b>302,280</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	9,600	12,030	14,740
5003	Civic Suite	27,500	30,520	36,070
5014	Community Services Department	6,810	5,030	4,540
5063	ICT Services	10,630	11,040	12,260
5067	Chief Executive`s Department	73,790	89,320	82,050
5075	Economic Dev and Planning Department	1,300	510	510
5076	Resources Department	118,100	125,800	127,480
	<b>Total for Support Services</b>	<b>247,730</b>	<b>274,250</b>	<b>277,650</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	16,070	13,730	19,770
	<b>Total for Depreciation and Impairment</b>	<b>16,070</b>	<b>13,730</b>	<b>19,770</b>
	<b>Total for COSDM</b>	<b>550,920</b>	<b>574,340</b>	<b>607,850</b>
<b>Cost Centre</b>	<b>FREED - Freedom of the Borough</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	0	70	0
0158	Loaders N.I.	0	10	0
0159	Loaders Superan	0	10	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>90</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	680	1,250	0
	<b>Total for Premises Related Expenditure</b>	<b>680</b>	<b>1,250</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2636	Hire of Transport	0	500	0
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>500</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,830	1,790	0
2942	Refreshments	2,100	1,750	0
3038	Council Meeting Expenses	0	100	0
3263	Publicity	270	0	0
3267	Signage	0	2,640	0
3277	Promotional Activities	0	150	0
3305	Security	0	860	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Supplies &amp; Services</b>	7,200	7,290	0
	<b>Total for FREED</b>	7,880	9,130	0
<b>Cost Centre</b>	<b>QPJUB - Queen`s Platinum Jubilee</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3277	Promotional Activities	10,000	14,390	0
	<b>Total for Supplies &amp; Services</b>	<b>10,000</b>	<b>14,390</b>	<b>0</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	0	2,000	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
	<b>Total for QPJUB</b>	<b>10,000</b>	<b>16,390</b>	<b>0</b>
	<b>Total for Sub Division Democratic &amp; Civic Expenses</b>	<b>633,780</b>	<b>667,720</b>	<b>685,610</b>
	<b>Total for Division Democracy</b>	<b>768,060</b>	<b>808,550</b>	<b>1,009,240</b>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
<b>Cost Centre</b>	<b>LICSE - Licensing</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1022	CRB Checks	3,070	2,000	3,110
	<b>Total for Employee Related Expenditure</b>	<b>3,070</b>	<b>2,000</b>	<b>3,110</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	690	720	770
2904	Plaques	7,020	5,000	6,000
2998	Software Maintenance	16,100	16,360	17,590
3113	National Anti-Fraud Network Fees	1,630	1,640	1,760
3261	Statutory Notices	450	440	470
3276	Refunds	0	90	0
	<b>Total for Supplies &amp; Services</b>	<b>25,890</b>	<b>24,250</b>	<b>26,590</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	143,610	172,030	165,500
5075	Economic Dev and Planning Department	0	3,000	3,470
5076	Resources Department	7,660	7,550	7,790
	<b>Total for Support Services</b>	<b>151,270</b>	<b>182,580</b>	<b>176,760</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8819z	DEFRA - Air Quality Regs - Taxi and Priv	0	-600	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-600</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8497z	Criminal Record Fee	-2,860	-1,880	-2,860
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-2,860</b>	<b>-1,880</b>	<b>-2,860</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8403u	Licences	-1,070	-1,070	-1,070
8436u	Personal Licences	-1,880	-1,530	-1,880
8437u	Premises Licences	-65,000	-65,000	-65,000
8438u	Taxi Licences	-46,670	-37,520	-41,310
8440u	Event Licences	-5,240	-5,240	-5,240
8456u	Gambling Act 2005	-3,100	-3,100	-3,100
8488n	Taxi plates / brackets	-5,280	-3,780	-5,540
8500u	Scrap Metal Licences	-650	-650	-650
	<b>Total for Customer &amp; Client Receipts</b>	<b>-128,890</b>	<b>-117,890</b>	<b>-123,790</b>
	<b>Total for LICSE</b>	<b>48,480</b>	<b>88,460</b>	<b>79,810</b>
	<b>Total for Sub Division Licensing</b>	<b>48,480</b>	<b>88,460</b>	<b>79,810</b>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
<b>Cost Centre</b>	<b>LANDC - Land Charges</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1040	Employee Insurances	1,160	1,090	1,290
	<b>Total for Employee Related Expenditure</b>	<b>1,160</b>	<b>1,090</b>	<b>1,290</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2998	Software Maintenance	4,190	4,410	4,740
3086	Land Charges - LCC	6,790	5,000	7,300
	<b>Total for Supplies &amp; Services</b>	<b>10,980</b>	<b>9,410</b>	<b>12,040</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	13,860	10,450	15,150
5067	Chief Executive`s Department	54,120	55,220	53,920
5075	Economic Dev and Planning Department	4,940	8,510	8,700
5076	Resources Department	5,730	11,180	5,320
	<b>Total for Support Services</b>	<b>78,650</b>	<b>85,360</b>	<b>83,090</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8408n	Search Fee (Vatable)	-64,300	-51,440	-60,220

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8408z	Search Fee	-12,640	-9,480	-11,230
8517z	Freedom of Information Admin Fee	-3,210	-1,210	-2,370
	<b>Total for Customer &amp; Client Receipts</b>	<b>-80,150</b>	<b>-62,130</b>	<b>-73,820</b>
	<b>Total for LANDC</b>	<b>10,640</b>	<b>33,730</b>	<b>22,600</b>
	<b>Total for Sub Division Land Charges</b>	<b>10,640</b>	<b>33,730</b>	<b>22,600</b>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
<b>Cost Centre</b>	<b>FGSUB - Grants &amp; Subscriptions - Policy and Fin</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	13,040	13,560	14,580
	<b>Total for Supplies &amp; Services</b>	<b>13,040</b>	<b>13,560</b>	<b>14,580</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4669	Concurrent Functions Grant Scheme	33,200	21,000	33,200
4678	Grants to Voluntary, Comm & Soc Ent Orgs	115,810	115,810	115,810
	<b>Total for Transfer Payments</b>	<b>149,010</b>	<b>136,810</b>	<b>149,010</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	8,340	15,310	17,520
	<b>Total for Support Services</b>	<b>8,340</b>	<b>15,310</b>	<b>17,520</b>
	<b>Total for FGSUB</b>	<b>170,390</b>	<b>165,680</b>	<b>181,110</b>
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>170,390</b>	<b>165,680</b>	<b>181,110</b>
<b>Sub Division:</b>	<b>Estates: fest</b>			
<b>Cost Centre</b>	<b>CINTR - Clitheroe Interchange</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,470	0	0
2432	Electricity	690	0	0
2433	Gas	780	0	0
	<b>Total for Premises Related Expenditure</b>	<b>5,940</b>	<b>0</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	700	0	0
	<b>Total for Support Services</b>	<b>700</b>	<b>0</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,460	0	0
	<b>Total for Depreciation and Impairment</b>	<b>1,460</b>	<b>0</b>	<b>0</b>
	<b>Total for CINTR</b>	<b>8,100</b>	<b>0</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	6,200	10,560	11,410
2432	Electricity	0	1,910	2,300
2433	Gas	0	1,100	1,390
2451	National Non Domestic Rates	0	5,630	6,210
2456	Metered Water Supplies	0	130	140
2458	Sewerage & Environmental Supplies	0	490	370
2501	Premises Insurance	460	1,680	510
	<b>Total for Premises Related Expenditure</b>	<b>6,660</b>	<b>21,500</b>	<b>22,330</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2991	Communication Equipment	320	400	440
3090	Legal	1,590	1,600	1,720
	<b>Total for Supplies &amp; Services</b>	<b>1,910</b>	<b>2,000</b>	<b>2,160</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	5,680	12,620	18,100
5067	Chief Executive`s Department	23,750	24,250	31,990
5076	Resources Department	8,880	9,600	9,630
	<b>Total for Support Services</b>	<b>38,310</b>	<b>46,470</b>	<b>59,720</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	54,530	69,760	71,420
	<b>Total for Depreciation and Impairment</b>	<b>54,530</b>	<b>69,760</b>	<b>71,420</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8564n	Fishing Rights	-530	-500	-530
8803l	Office Rents	0	-1,500	-9,000
8804u	Building Rents	-10,300	-18,590	-12,860
8805l	Land Rents	-1,460	-3,460	-1,530
8830n	Garage Ground Rents Vatable	-6,770	-6,530	-7,270
8832u	Ground Rents General	-5,860	-4,500	-4,500
8835n	Garage Rents	-9,930	-9,500	-10,900
	<b>Total for Customer &amp; Client Receipts</b>	<b>-34,850</b>	<b>-44,580</b>	<b>-46,590</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8618n	Management Costs Serv Chgs	-70	-70	-70
	<b>Total for Miscellaneous Recharges</b>	<b>-70</b>	<b>-70</b>	<b>-70</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for ESTAT</b>	66,490	95,080	108,970
	<i>Total for Sub Division Estates</i>	74,590	95,080	108,970
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
<b>Cost Centre</b>	<b>LUNCH - Luncheon Clubs</b>			
<i>ftr</i>	<u><b>Transfer Payments</b></u>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,970	13,970	13,970
	<b>Total for Transfer Payments</b>	13,970	13,970	13,970
<i>gsup</i>	<u><b>Support Services</b></u>			
5075	Economic Dev and Planning Department	2,480	2,450	2,760
	<b>Total for Support Services</b>	2,480	2,450	2,760
	<b>Total for LUNCH</b>	16,450	16,420	16,730
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	16,450	16,420	16,730
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
<b>Cost Centre</b>	<b>FMISC - Policy &amp; Finance Miscellaneous</b>			
<i>aemp</i>	<u><b>Employee Related Expenditure</b></u>			
1015	Other Training Expenses	3,600	0	0
1054	Gifts To Retiring Staff	1,170	1,500	1,230
	<b>Total for Employee Related Expenditure</b>	4,770	1,500	1,230
<i>bprm</i>	<u><b>Premises Related Expenditure</b></u>			
2412	Town Wells	350	350	380
2413	Public Clocks	300	610	320
	<b>Total for Premises Related Expenditure</b>	650	960	700
<i>dsup</i>	<u><b>Supplies &amp; Services</b></u>			
3013	Subscriptions	4,080	3,980	4,280
3085	Consultants	15,240	15,280	18,910
5021	Audit Fees	57,270	54,290	140,500
5023	Bank Charges - HSBC	8,430	8,480	9,120
5025	Audit Fees - Grants	19,780	22,540	23,620
5029	Credit/Debit Card Fees	23,500	26,630	28,400
	<b>Total for Supplies &amp; Services</b>	128,300	131,200	224,830
<i>etpp</i>	<u><b>Third Party Payments</b></u>			
5035	National Fraud Initiative	2,570	2,570	0
	<b>Total for Third Party Payments</b>	2,570	2,570	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	45,880	48,210	48,570
	<b>Total for Support Services</b>	<b>45,880</b>	<b>48,210</b>	<b>48,570</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8569z	Compensation	0	-1,040	0
8591z	VAT Shelter Reimbursements	0	-92,160	0
8660n	Business Rates Pool Lead Admin Fee	-20,000	-20,000	-20,000
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-20,000</b>	<b>-113,200</b>	<b>-20,000</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8703n	Admin Charge - Vatable	0	-20	0
8703z	Admin Charge non vatable	0	-120	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-140</b>	<b>0</b>
<i>vqin</i>	<b><u>Interest</u></b>			
8773z	Car Loans - Normal Repayment	-300	-300	-320
	<b>Total for Interest</b>	<b>-300</b>	<b>-300</b>	<b>-320</b>
	<b>Total for FMISC</b>	<b>161,870</b>	<b>70,800</b>	<b>255,010</b>
<b>Cost Centre</b>	<b>SUPDF - Superannuation Deficiency Payments</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	3,520	3,540	3,900
	<b>Total for Employee Related Expenditure</b>	<b>3,520</b>	<b>3,540</b>	<b>3,900</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3085	Consultants	0	600	700
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>600</b>	<b>700</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
1026	Superannuation Deficiency Paymts	85,000	86,480	95,200
	<b>Total for Third Party Payments</b>	<b>85,000</b>	<b>86,480</b>	<b>95,200</b>
	<b>Total for SUPDF</b>	<b>88,520</b>	<b>90,620</b>	<b>99,800</b>
	<b>Total for Sub Division Superannuation, Audit Fees etc</b>	<b>250,390</b>	<b>161,420</b>	<b>354,810</b>
	<b>Total for Division General Purposes</b>	<b>570,940</b>	<b>560,790</b>	<b>764,030</b>
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
<b>Cost Centre</b>	<b>COMPR - Computer Services</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,940	5,120	5,500
2954	Rental	470	480	520
2968	Enterprise Agreements	8,640	8,640	9,290
2991	Communication Equipment	18,800	18,370	19,790
2997	Hardware Maintenance Agreements	8,920	12,160	13,230
2998	Software Maintenance	51,200	53,850	57,610
3001	Computer Consumables	3,000	2,000	2,150
3006	Government connect	14,840	15,150	16,290
	<b>Total for Supplies &amp; Services</b>	<b>110,810</b>	<b>115,770</b>	<b>124,380</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	11,140	13,970	17,120
5076	Resources Department	243,570	251,380	263,640
	<b>Total for Support Services</b>	<b>254,710</b>	<b>265,350</b>	<b>280,760</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	10,220	10,220	31,880
	<b>Total for Depreciation and Impairment</b>	<b>10,220</b>	<b>10,220</b>	<b>31,880</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-10,630	-11,040	-12,260
8111z	Council Tax	-18,190	-18,910	-21,090
8112z	National Non Domestic Rates	-3,210	-3,340	-3,720
8115z	Community Safety	-2,260	-2,350	-2,630
8150z	Housing Benefits	-8,320	-8,650	-9,650
8160z	Salthill Depot	-20,300	-21,150	-23,630
8163z	Community Services Department	-65,410	-68,150	-76,130
8172z	Building Control	-9,020	-9,400	-10,500
8236z	Localised Council Tax Support	-8,320	-8,650	-9,650
8309z	Chief Executives Department	-63,160	-65,800	-73,500
8892z	Economic Development and Planning Dept	-63,160	-65,800	-73,500
8893z	Resources Department	-103,760	-108,100	-120,760
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-375,740</b>	<b>-391,340</b>	<b>-437,020</b>
	<b>Total for COMPR</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Resources Department: res</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>RESOR - Resources Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	1,581,740	1,611,330	1,717,450
0101	Salaries Overtime	0	1,750	0
0103	Salaries First Aid Payments	280	290	300
0108	National Insurance Salaries	156,250	155,860	161,390
0109	Superannuation Salaries	263,990	268,790	249,250
1011	Travel	1,240	500	1,290
1012	Subsistence	360	150	380
1013	Tuition Fees	7,600	7,600	7,930
1015	Other Training Expenses	3,200	8,220	12,750
1020	Advertising	430	2,530	450
1022	CRB Checks	300	290	310
1023	Corporate Training	12,960	19,530	14,730
1024	Apprenticeship Levy	13,700	14,360	14,300
1040	Employee Insurances	30,160	29,740	33,480
1051	Staff Medical Examinations	650	630	680
1053	Long Service Awards	340	330	360
1055	Professional Subscriptions	5,170	5,020	5,400
	<b>Total for Employee Related Expenditure</b>	<b>2,078,370</b>	<b>2,126,920</b>	<b>2,220,450</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	1,730	1,860	1,920
	<b>Total for Premises Related Expenditure</b>	<b>1,730</b>	<b>1,860</b>	<b>1,920</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	5,730	3,000	3,000
2646	Rail Fares	1,010	0	700
2651	Vehicle Insurance	3,270	3,260	3,630
2664	Car Parking	220	100	260
6002	Car Leasing Repayments	16,920	15,000	18,170
	<b>Total for Transport Related Expenditure</b>	<b>27,150</b>	<b>21,360</b>	<b>25,760</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	3,000	0
2858	Scanning and Microfilming	600	1,500	590
2881	Purchase of Equipment & Materials	6,230	7,310	6,940

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2884	Maintenance	3,320	3,440	3,700
2942	Refreshments	680	300	300
2961	Protective Clothing	2,490	1,200	2,000
2968	Enterprise Agreements	8,360	8,670	9,320
2971	Printing & Stationery	6,100	5,320	5,630
2973	Photocopying	8,770	7,870	9,540
2976	Reference Books	4,040	5,080	4,400
2977	Newspapers	810	820	880
2978	Other Publications	2,900	2,930	3,150
2981	Postages	4,160	4,660	5,180
2987	Telephone Lines	100	100	110
2988	Main Telephone System	12,310	12,400	13,330
2991	Communication Equipment	150	150	160
2998	Software Maintenance	91,440	93,850	124,500
3013	Subscriptions	360	540	940
3021	Subsistence	250	250	270
3022	Conference Expenses	1,190	0	1,300
3085	Consultants	0	46,700	0
3100	Data Protection	750	750	810
3101	Securicor	3,360	2,880	3,630
3110	Administration Charges (PRG)	20	0	0
3301	Security Phones	1,140	1,150	1,240
	<b>Total for Supplies &amp; Services</b>	<b>159,530</b>	<b>210,870</b>	<b>197,920</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	120,780	151,360	185,610
5003	Civic Suite	9,190	10,200	12,040
5063	ICT Services	103,760	108,100	120,760
5067	Chief Executive`s Department	140	140	150
	<b>Total for Support Services</b>	<b>233,870</b>	<b>269,800</b>	<b>318,560</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	16,270	12,050	13,740
	<b>Total for Depreciation and Impairment</b>	<b>16,270</b>	<b>12,050</b>	<b>13,740</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8601n	Telephone	-20	-20	-20
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-20</b>	<b>-20</b>	<b>-20</b>



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	-3,760	-2,210	-2,400
8226n	Printing	-410	-310	-430
8231l	Stamps/Postages	-30	-30	-30
8703z	Admin Charge non vatable	-1,260	-840	-880
8713u	Court Order Admin Fee	-20	-20	-20
	<b>Total for Customer &amp; Client Receipts</b>	<b>-5,480</b>	<b>-3,410</b>	<b>-3,760</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-2,860	-2,860	-3,070
8103z	Corporate Management	-190,220	-210,960	-223,350
8104z	Cost of Democracy	-118,100	-125,800	-127,480
8105z	Council Offices	-9,280	-9,280	-9,980
8106z	Civic Functions	-4,040	-4,360	-4,370
8108z	Computers	-243,570	-251,380	-263,640
8110z	District Elections	-1,590	-1,710	-1,730
8111z	Council Tax	-402,340	-432,870	-437,660
8112z	National Non Domestic Rates	-140,950	-147,440	-144,350
8115z	Community Safety	-2,980	-3,190	-3,160
8116z	Estates	-8,880	-9,600	-9,630
8120z	Land Charges	-5,730	-11,180	-5,320
8121z	Licensing	-7,660	-7,550	-7,790
8123z	Register of Electors	-5,100	-10,130	-5,640
8131z	Culture & Promotions	-400	-430	-430
8136z	Ribble Valley Parks	-4,550	-5,280	-9,640
8137z	Sports Development	-5,000	-5,370	-5,750
8138z	Ribblesdale Pool	-39,040	-35,230	-42,340
8139z	Recreation and Culture Grants	-590	-1,050	-1,050
8140z	Tourism	-9,020	-15,310	-8,490
8141z	Castle Museum	-3,140	-3,000	-2,920
8144z	Platform Gallery	-22,030	-24,740	-24,790
8148z	Grounds Maintenance	-20,270	-22,440	-22,690
8150z	Housing Benefits	-241,510	-263,710	-279,770
8154z	Improvement Grants	-8,780	-14,230	-7,960
8158z	CCTV equipment	-1,690	-1,790	-1,750
8159z	Public Conveniences Administration	-6,970	-5,680	-5,490

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8160z	Salthill Depot	-37,750	-9,600	-9,740
8161z	Dog Warden & Pest Control	-12,600	-13,310	-13,470
8162z	Clitheroe Cemetery	-8,150	-8,650	-8,830
8163z	Community Services Department	-71,470	-67,340	-68,460
8165z	Clitheroe Market	-12,120	-13,270	-17,870
8167z	Vehicles & Plant	-8,390	-9,010	-9,080
8168z	Works Administration	-14,680	-16,700	-16,650
8170z	Street Cleansing	-15,100	-17,090	-17,360
8172z	Building Control	-16,140	-17,070	-17,590
8174z	Car Parks Administration - Off Street	-15,930	-17,850	-22,470
8176z	Countryside Management	-3,590	-3,920	-3,900
8184z	Economic Development	-1,410	-1,900	-1,950
8187z	Local Plan	-1,230	-1,320	-1,370
8188z	Environmental Health Services	-19,040	-20,800	-27,640
8191z	Planning Policy	-11,730	-18,160	-13,110
8192z	Planning Control & Enforcement	-24,780	-33,450	-26,620
8193z	Private Drains	-150	-170	-170
8195z	Roadside Seats	-400	-430	-430
8196z	Refuse Collection	-80,100	-81,480	-82,070
8198z	Street Nameplates & Signs	-590	-620	-620
8205z	Xmas Lights & RV in Bloom	-400	-430	-430
8214z	Building Control (Non-Fee Earning)	-6,760	-6,730	-13,490
8218z	Edisford All Weather Pitch	-1,080	-1,170	-1,160
8235z	Grants & Subscriptions - Policy & Fin	-8,340	-15,310	-17,520
8236z	Localised Council Tax Support	-186,490	-200,850	-214,370
8240z	Sports Grants	-400	-430	-430
8241z	Exercise Referral Scheme	-10,120	-14,770	-15,080
8242z	Art Development	-1,930	-1,970	-2,100
8245z	Crime and Disorder	-960	-1,030	-5,440
8248z	Albion Mill	-400	-430	-430
8249z	Supporting People	-2,720	-840	-840
8271z	Policy & Finance Misc - Genl	-45,880	-48,210	-48,570
8289z	Waste Transfer Station	-400	-2,730	-430
8291z	Housing Strategy	-2,330	-2,510	-2,530
8308z	Corporate Services	-151,100	-126,770	-162,780

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8309z	Chief Executives Department	-98,480	-99,600	-118,800
8326z	Homelessness Strategy	-9,590	-12,200	-12,350
8335z	Homelessness - Hostels & Flats	-9,460	-10,160	-19,270
8336z	Museum Cafe	-2,030	-1,810	-1,840
8344z	Paper Collection	-9,590	-7,820	-7,940
8357z	Trade Waste Service	-13,040	-18,690	-13,750
8364z	Universal Credits	-26,000	0	0
8516z	Affordable Rent Properties	0	-840	-840
8779z	Homelessness - Alma Place	-1,120	-1,200	-1,190
8892z	Economic Development and Planning Dept	-61,160	-67,220	-68,250
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>2,511,420</b>	<b>2,622,430</b>	<b>-2,749,470</b>
	<b>Total for RESOR</b>	<b>0</b>	<b>17,000</b>	<b>25,100</b>
	<b>Total for Sub Division Resources Department</b>	<b>0</b>	<b>17,000</b>	<b>25,100</b>
	<b>Total for Division Resources Department</b>	<b>0</b>	<b>17,000</b>	<b>25,100</b>
	<b>Total for Committee: Policy and Finance</b>	<b>2,416,030</b>	<b>2,448,780</b>	<b>3,050,040</b>

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
<b>Cost Centre</b>	<b>CTBEN - Localised Council Tax Support Admin</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	310	300	320
	<b>Total for Employee Related Expenditure</b>	<b>310</b>	<b>300</b>	<b>320</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	1,780	1,250	1,350
2881	Purchase of Equipment & Materials	500	520	560
2968	Enterprise Agreements	530	550	590
2971	Printing & Stationery	1,320	1,340	1,440
2973	Photocopying	210	300	330
2981	Postages	2,370	2,430	2,840
2998	Software Maintenance	12,540	11,780	12,670
3013	Subscriptions	1,000	1,000	1,080
3085	Consultants	630	630	680

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
4870	Covid-19 Council Tax hardship fund	0	-590	0
	<b>Total for Supplies &amp; Services</b>	<b>20,880</b>	<b>19,210</b>	<b>21,540</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4653	Council Tax Rebates	0	140	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>140</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	8,320	8,650	9,650
5076	Resources Department	186,490	200,850	214,370
	<b>Total for Support Services</b>	<b>194,810</b>	<b>209,500</b>	<b>224,020</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8009z	Housing Benefit & CT Benefit Admin Grant	-33,390	-37,150	0
	<b>Total for Government Grants</b>	<b>-33,390</b>	<b>-37,150</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8340z	Overpayments of Council Tax Benefit	0	-4,230	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-4,230</b>	<b>0</b>
	<b>Total for CTBEN</b>	<b>182,610</b>	<b>187,770</b>	<b>245,880</b>
<b>Cost Centre</b>	<b>HGBEN - Housing Benefits</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	310	300	320
	<b>Total for Employee Related Expenditure</b>	<b>310</b>	<b>300</b>	<b>320</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	2,610	0
2858	Scanning and Microfilming	1,780	1,250	1,350
2881	Purchase of Equipment & Materials	500	520	560
2968	Enterprise Agreements	530	550	590
2971	Printing & Stationery	1,320	1,340	1,440
2973	Photocopying	210	300	330
2981	Postages	2,370	2,430	2,840
2998	Software Maintenance	12,540	11,780	12,670
3013	Subscriptions	1,000	1,000	1,080
	<b>Total for Supplies &amp; Services</b>	<b>20,250</b>	<b>21,780</b>	<b>20,860</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4651	Contribution towards GF Rent Rebates	44,160	53,890	64,530
4652	Rent Allowance Payments	5,089,450	5,095,360	5,079,060

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
4655	Discretionary Housing Payments	52,420	37,450	37,450
	<b>Total for Transfer Payments</b>	<b>5,186,030</b>	<b>5,186,700</b>	<b>5,181,040</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	8,320	8,650	9,650
5067	Chief Executive`s Department	1,870	3,030	2,080
5076	Resources Department	241,510	263,710	279,770
	<b>Total for Support Services</b>	<b>251,700</b>	<b>275,390</b>	<b>291,500</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8002z	Rent Allowances Grant	5,066,050	-	-5,042,890
8007z	HRA Rent Rebate Grant	-38,380	-40,810	-48,860
8009z	Housing Benefit & CT Benefit Admin Grant	-72,610	-72,610	-72,610
8026z	DWP - LA Data Sharing (LADS) IT Costs	0	-2,610	0
8060z	DWP - Discretionary Housing Payments Inc	-51,420	-36,450	-36,450
8063z	DWP - Participation in Perf Review Prog	-240	-240	-240
8064z	DWP - New Burdens SFIS	-170	-170	-170
8093z	MHCLG - Homelessness Prevention Grant	-5,780	-13,080	-15,670
8190z	DWP New Burdens - Supp Accom SHBE MI	0	-150	0
8406z	DWP New Burd - ESA (IBR LEAP ass.) fundi	0	-190	0
8760z	DWP - Universal Credits Service Funding	0	-810	-500
8765z	DWP - Discretionary Housing Payment Admn	-5,000	-6,110	-3,600
8784z	DWP - VEP Alerts Service Funding	-6,000	-6,000	-6,000
8817z	DWP - HB Award Accuracy Init	-3,000	-3,200	-3,000
	<b>Total for Government Grants</b>	<b>5,248,650</b>	<b>5,241,510</b>	<b>-5,229,990</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8814z	Recovery of Rent Allowance Payments	-27,060	-41,720	-41,720
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-27,060</b>	<b>-41,720</b>	<b>-41,720</b>
	<b>Total for HGBEN</b>	<b>182,580</b>	<b>200,940</b>	<b>222,010</b>
<b>Cost Centre</b>	<b>UCRED - Universal Credit</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	26,000	0	0
	<b>Total for Support Services</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8760z	DWP - Universal Credits Service Funding	-820	0	0
	<b>Total for Government Grants</b>	<b>-820</b>	<b>0</b>	<b>0</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for UCRED</b>	25,180	0	0
	<b>Total for Sub Division Benefits</b>	390,370	388,710	467,890
	<b>Total for Division Benefits</b>	390,370	388,710	467,890
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
<b>Cost Centre</b>	<b>COMNL - Common Land</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	600	600	650
2446	Rent of Buildings	110	110	120
	<b>Total for Premises Related Expenditure</b>	<b>710</b>	<b>710</b>	<b>770</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	0	430	470
5067	Chief Executive's Department	1,770	2,480	3,800
	<b>Total for Support Services</b>	<b>1,770</b>	<b>2,910</b>	<b>4,270</b>
	<b>Total for COMNL</b>	<b>2,480</b>	<b>3,620</b>	<b>5,040</b>
	<b>Total for Sub Division Common Land</b>	<b>2,480</b>	<b>3,620</b>	<b>5,040</b>
	<b>Total for Division Highway Services</b>	<b>2,480</b>	<b>3,620</b>	<b>5,040</b>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
<b>Cost Centre</b>	<b>CLCEM - Clitheroe Cemetery</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,230	1,630	3,450
2407	Grounds Maint Oncosted Wages	1,390	1,380	1,480
2414	Emergency Tree Work	1,810	1,510	1,950
2430	Removal/Refixing of Headstone	680	680	730
2432	Electricity	1,490	2,110	4,160
2436	Grave Digging	1,030	520	600
2451	National Non Domestic Rates	4,890	4,890	2,540
2456	Metered Water Supplies	1,350	2,490	2,680
2458	Sewerage & Environmental Supplies	390	390	420
2501	Premises Insurance	180	650	210

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5056	Grounds Maintenance	66,700	76,630	81,280
	<b>Total for Premises Related Expenditure</b>	<b>83,140</b>	<b>92,880</b>	<b>99,500</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	0	6,060
2858	Scanning and Microfilming	100	0	0
2881	Purchase of Equipment & Materials	2,930	3,040	3,270
2884	Maintenance	380	430	460
2887	Trees, Seeds, Shrubs, Plants and Flowers	1,030	1,070	1,150
2904	Plaques	550	570	610
2954	Rental	220	260	280
	<b>Total for Supplies &amp; Services</b>	<b>5,210</b>	<b>5,370</b>	<b>11,830</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	6,800	6,840	7,060
5067	Chief Executive`s Department	26,320	34,120	30,660
5076	Resources Department	8,150	8,650	8,830
	<b>Total for Support Services</b>	<b>41,270</b>	<b>49,610</b>	<b>46,550</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,650	5,650	5,650
	<b>Total for Depreciation and Impairment</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8441u	Interment Fees	-38,150	-41,580	-45,780
8442u	Monument Fees	-4,740	-5,290	-5,830
8445z	Cemetery Plaques	-550	-550	-610
8447u	Exclusive Burial Rights	-28,310	-24,880	-27,390
8507z	Commemorative Benches	0	-200	0
8599u	Removing/Refixing Headstones for Burials	-680	-680	-730
8747u	Exclusive Woodland Burial Rights	-14,240	-13,690	-15,070
8782n	Certificate (or copy) of Burial/Transfer	0	-40	0
8802u	Dwelling Rents	-4,490	-4,830	-5,170
8805l	Land Rents	-600	-600	-650
	<b>Total for Customer &amp; Client Receipts</b>	<b>-91,760</b>	<b>-92,340</b>	<b>-101,230</b>
	<b>Total for CLCEM</b>	<b>43,510</b>	<b>61,170</b>	<b>62,300</b>
<b>Cost Centre</b>	<b>CLDCY - Closed Churchyards</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2414	Emergency Tree Work	0	1,500	0
5056	Grounds Maintenance	5,480	5,240	5,560
	<b>Total for Premises Related Expenditure</b>	<b>5,480</b>	<b>6,740</b>	<b>5,560</b>
	<b>Total for CLDCY</b>	<b>5,480</b>	<b>6,740</b>	<b>5,560</b>
	<i>Total for Sub Division Cemeteries</i>	<i>48,990</i>	<i>67,910</i>	<i>67,860</i>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<i>48,990</i>	<i>67,910</i>	<i>67,860</i>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3083	Analysts	730	730	780
	<b>Total for Supplies &amp; Services</b>	<b>730</b>	<b>730</b>	<b>780</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive's Department	1,450	1,620	3,680
	<b>Total for Support Services</b>	<b>1,450</b>	<b>1,620</b>	<b>3,680</b>
	<b>Total for CLAIR</b>	<b>2,180</b>	<b>2,350</b>	<b>4,460</b>
<b>Cost Centre</b>	<b>DOGWD - Dog Warden &amp; Pest Control</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2401	R & M Oncosted Wages	7,060	7,030	7,560
2481	Depot Recharge	4,920	4,280	5,810
5056	Grounds Maintenance	20,480	17,910	19,000
	<b>Total for Premises Related Expenditure</b>	<b>32,460</b>	<b>29,220</b>	<b>32,370</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,940	1,950	2,100
2612	Diesel	2,690	4,060	4,000
2614	Tyres	340	390	420
2615	Road Fund Licences	550	630	680
2617	HGV and Other Licences	100	120	130
2651	Vehicle Insurance	2,000	2,550	2,350
	<b>Total for Transport Related Expenditure</b>	<b>7,620</b>	<b>9,700</b>	<b>9,680</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	3,980	0



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2881	Purchase of Equipment & Materials	4,530	5,200	5,050
2886	Baits and Poisons	900	1,370	1,470
2961	Protective Clothing	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>5,490</b>	<b>10,610</b>	<b>6,580</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3070	Kennelling Fees	6,320	5,650	6,080
	<b>Total for Third Party Payments</b>	<b>6,320</b>	<b>5,650</b>	<b>6,080</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,530	1,260	1,510
5067	Chief Executive`s Department	88,370	116,620	104,250
5076	Resources Department	12,600	13,310	13,470
	<b>Total for Support Services</b>	<b>102,500</b>	<b>131,190</b>	<b>119,230</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	15,200
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>0</b>	<b>15,200</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8429z	Kennelling Income	-980	-330	-350
8596n	Funding for Dog Bin Emptying	-1,300	-1,300	-1,430
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-2,280</b>	<b>-1,630</b>	<b>-1,780</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8412n	Wasps Nests Treatment	-4,720	-4,590	-5,190
8631z	Public Space Protection Orders FPNs	-100	-100	-100
8696n	Commercial Pest Control	-4,490	-5,030	-4,490
8725n	Domestic Rodent Pest Treatments	-8,370	-8,370	-9,210
	<b>Total for Customer &amp; Client Receipts</b>	<b>-17,680</b>	<b>-18,090</b>	<b>-18,990</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8330z	Salthill Depot Pest Control	-390	-390	-420
	<b>Total for Miscellaneous Recharges</b>	<b>-390</b>	<b>-390</b>	<b>-420</b>
	<b>Total for DOGWD</b>	<b>134,040</b>	<b>166,260</b>	<b>167,950</b>
<b>Cost Centre</b>	<b>ENVHT - Environmental Health Services</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	50	50	50
	<b>Total for Premises Related Expenditure</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2809	Non Recurring Purchases of Equipment etc	0	8,310	0
2881	Purchase of Equipment & Materials	380	390	420
2882	Repairs to Equipment	0	1,150	0
2884	Maintenance	540	560	1,200
2891	Food Samples	360	370	400
2971	Printing & Stationery	440	0	0
2973	Photocopying	600	2,500	1,130
2998	Software Maintenance	5,360	5,620	6,040
3013	Subscriptions	1,670	1,670	1,800
3080	Nuisance/Illegal Tipping	870	870	940
3081	Water Samples	15,760	0	17,040
3087	Vet	920	930	1,000
	<b>Total for Supplies &amp; Services</b>	<b>26,900</b>	<b>22,370</b>	<b>29,970</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,530	2,110	2,460
5067	Chief Executive`s Department	353,940	265,200	412,640
5075	Economic Dev and Planning Department	830	190	280
5076	Resources Department	19,040	20,800	27,640
	<b>Total for Support Services</b>	<b>375,340</b>	<b>288,300</b>	<b>443,020</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8415u	Envir Protect Registration Fees	-9,950	-10,090	-10,090
8417u	Private Water Samples	-25,450	0	-27,350
8419n	Vet Inspection Fees	-920	-920	-1,000
8430u	Street Trading Licence	-4,700	-10,960	-7,750
8637z	Waste Offences Fixed Penalty Notices	-120	-120	-120
8674u	Animal Boarding Establishment Licences	-1,560	-3,330	-1,720
8675u	Dog Breeding Establishment Licences	-70	-1,490	-80
8676u	Pet Shop Licences	-410	-200	-450
8677u	Riding Establishment Licences	-110	0	-120
8679u	Zoo Licences	-120	0	-130
8680u	Acupuncture Licences	0	-180	0
8681u	Ear Piercing Licences	0	-360	0
8682u	Tattooing Licences	0	-730	0
8683u	Electrolysis Licences	0	-180	0
8684u	Caravan Site Licences	-520	-520	-570

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8776u	Home Boarding Establishment Licence	-1,810	-2,900	-1,990
	<b>Total for Customer &amp; Client Receipts</b>	<b>-45,740</b>	<b>-31,980</b>	<b>-51,370</b>
	<b>Total for ENVHT</b>	<b>356,550</b>	<b>278,740</b>	<b>421,670</b>
	<b>Total for Sub Division Environmental Health</b>	<b>492,770</b>	<b>447,350</b>	<b>594,080</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
<i>gsup</i>	<u><b>Support Services</b></u>			
5014	Community Services Department	10,030	7,750	10,860
	<b>Total for Support Services</b>	<b>10,030</b>	<b>7,750</b>	<b>10,860</b>
	<b>Total for CLAND</b>	<b>10,030</b>	<b>7,750</b>	<b>10,860</b>
	<b>Total for Sub Division Pollution</b>	<b>10,030</b>	<b>7,750</b>	<b>10,860</b>
	<b>Total for Division Environmental Health</b>	<b>502,800</b>	<b>455,100</b>	<b>604,940</b>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
<b>Cost Centre</b>	<b>HSASS - Housing Associations</b>			
<i>gsup</i>	<u><b>Support Services</b></u>			
5067	Chief Executive`s Department	0	1,840	1,720
5075	Economic Dev and Planning Department	7,020	6,380	6,380
	<b>Total for Support Services</b>	<b>7,020</b>	<b>8,220</b>	<b>8,100</b>
	<b>Total for HSASS</b>	<b>7,020</b>	<b>8,220</b>	<b>8,100</b>
	<b>Total for Sub Division Housing Associations</b>	<b>7,020</b>	<b>8,220</b>	<b>8,100</b>
<b>Sub Division:</b>	<b>Supporting People: hsae</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
<i>ffr</i>	<u><b>Transfer Payments</b></u>			
4676	Grants to Individuals	0	41,580	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>41,580</b>	<b>0</b>
<i>voth</i>	<u><b>Other Grants, Reimbsmts, Conts</b></u>			
8053z	Affordable Warmth LCC Public Health Grt	0	-41,310	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-41,310</b>	<b>0</b>
	<b>Total for AWARM</b>	<b>0</b>	<b>270</b>	<b>0</b>
<b>Cost Centre</b>	<b>CMGHH - Community Groups - Health &amp; Housing</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	7,440	7,590	8,570
	<b>Total for Support Services</b>	<b>7,440</b>	<b>7,590</b>	<b>8,570</b>
	<b>Total for CMGHH</b>	<b>7,440</b>	<b>7,590</b>	<b>8,570</b>
<b>Cost Centre</b>	<b>SUPPE - Supporting People</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	24,370	0
3013	Subscriptions	210	0	0
	<b>Total for Supplies &amp; Services</b>	<b>210</b>	<b>24,370</b>	<b>0</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	2,550	2,550	2,550
	<b>Total for Transfer Payments</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	2,340	11,350	11,440
5076	Resources Department	2,720	840	840
	<b>Total for Support Services</b>	<b>5,060</b>	<b>12,190</b>	<b>12,280</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8961z	MHCLG - Domestic Abuse Support to Victim	0	-33,380	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-33,380</b>	<b>0</b>
	<b>Total for SUPPE</b>	<b>7,820</b>	<b>5,730</b>	<b>14,830</b>
	<b>Total for Sub Division Supporting People</b>	<b>15,260</b>	<b>13,590</b>	<b>23,400</b>
	<b>Total for Division Enabling Activities</b>	<b>22,280</b>	<b>21,810</b>	<b>31,500</b>
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
<b>Cost Centre</b>	<b>CLMKT - Clitheroe Market</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	2,810	2,950	3,100
1040	Employee Insurances	30	50	30
	<b>Total for Employee Related Expenditure</b>	<b>2,840</b>	<b>3,000</b>	<b>3,130</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	8,450	8,450	9,040
2432	Electricity	8,510	11,290	19,690
2451	National Non Domestic Rates	1,500	1,500	1,650

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2456	Metered Water Supplies	3,310	3,330	3,580
2458	Sewerage & Environmental Supplies	4,060	4,090	4,400
2473	Window Cleaning	120	120	130
2474	Cleaning Materials	500	510	550
2501	Premises Insurance	660	940	770
5055	Refuse Collection	5,480	6,370	6,500
	<b>Total for Premises Related Expenditure</b>	<b>32,590</b>	<b>36,600</b>	<b>46,310</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	470	490	530
2882	Repairs to Equipment	2,050	2,130	2,290
2987	Telephone Lines	210	210	230
3263	Publicity	2,780	2,700	2,900
	<b>Total for Supplies &amp; Services</b>	<b>5,510</b>	<b>5,530</b>	<b>5,950</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,990	9,270	9,790
5067	Chief Executive's Department	24,000	36,630	30,630
5075	Economic Dev and Planning Department	0	7,840	7,660
5076	Resources Department	12,120	13,270	17,870
	<b>Total for Support Services</b>	<b>45,110</b>	<b>67,010</b>	<b>65,950</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	20,870	23,050	34,280
	<b>Total for Depreciation and Impairment</b>	<b>20,870</b>	<b>23,050</b>	<b>34,280</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8530n	Filming Fee	0	-1,000	0
8823n	Market Cafe	-14,600	-15,160	-16,430
8824n	Cabins	-113,140	-113,140	-124,560
8825n	Stalls	-12,540	-17,420	-16,110
8826n	Pitches & Other	-3,090	-5,370	-2,910
8885n	Special Events Fee	0	-1,580	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>-143,370</b>	<b>-153,670</b>	<b>-160,010</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8220z	CCTV Use of Market Office Building	-7,930	-9,070	-13,130
	<b>Total for Miscellaneous Recharges</b>	<b>-7,930</b>	<b>-9,070</b>	<b>-13,130</b>
	<b>Total for CLMKT</b>	<b>-44,380</b>	<b>-27,550</b>	<b>-17,520</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<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
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
<b>Cost Centre</b>	<b>APLAC - Alma Place Unit</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2401	R & M Oncosted Wages	230	230	250
2402	Repair & Maintenance - Buildings	700	1,200	750
2432	Electricity	70	140	250
2433	Gas	80	200	440
2452	Council Tax Payments	210	210	230
2453	Service Charges (RV Homes)	880	500	540
2456	Metered Water Supplies	50	50	50
2501	Premises Insurance	30	70	40
	<b>Total for Premises Related Expenditure</b>	<b>2,250</b>	<b>2,600</b>	<b>2,550</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	630	650	700
	<b>Total for Supplies &amp; Services</b>	<b>630</b>	<b>650</b>	<b>700</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	1,120	1,200	1,190
	<b>Total for Support Services</b>	<b>1,120</b>	<b>1,200</b>	<b>1,190</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,720	1,920	1,920
	<b>Total for Depreciation and Impairment</b>	<b>1,720</b>	<b>1,920</b>	<b>1,920</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8802u	Dwelling Rents	-3,150	-3,690	-3,370
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,150</b>	<b>-3,690</b>	<b>-3,370</b>
	<b>Total for APLAC</b>	<b>2,570</b>	<b>2,680</b>	<b>2,990</b>
<b>Cost Centre</b>	<b>JARMS - Joiners Arms</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	11,060	11,090	12,360
0108	National Insurance Salaries	390	450	500
0109	Superannuation Salaries	1,890	1,910	1,820

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
0110	Wages	0	230	0
0130	Temporary Staff	330	350	370
1040	Employee Insurances	180	190	200
	<b>Total for Employee Related Expenditure</b>	<b>13,850</b>	<b>14,220</b>	<b>15,250</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	10,930	13,930	11,700
2432	Electricity	8,390	12,690	22,080
2451	National Non Domestic Rates	700	700	770
2452	Council Tax Payments	2,600	2,610	2,810
2456	Metered Water Supplies	1,210	1,220	1,310
2458	Sewerage & Environmental Supplies	150	150	160
2473	Window Cleaning	210	220	240
2474	Cleaning Materials	210	220	240
2501	Premises Insurance	250	360	290
	<b>Total for Premises Related Expenditure</b>	<b>24,650</b>	<b>32,100</b>	<b>39,600</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	0	20	0
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>20</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,750	4,250	3,060
2954	Rental	20	40	40
2987	Telephone Lines	600	600	650
3276	Refunds	1,520	1,060	1,060
	<b>Total for Supplies &amp; Services</b>	<b>4,890</b>	<b>5,950</b>	<b>4,810</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,900	9,580	9,970
5067	Chief Executive`s Department	40	1,010	910
5075	Economic Dev and Planning Department	10,540	10,620	10,560
5076	Resources Department	9,460	10,160	19,270
	<b>Total for Support Services</b>	<b>28,940</b>	<b>31,370</b>	<b>40,710</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,080	10,630	13,230
	<b>Total for Depreciation and Impairment</b>	<b>9,080</b>	<b>10,630</b>	<b>13,230</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8284r	Electric Cards	-1,570	-2,410	-4,190

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8764z	Former Tenants Arrears	0	-1,350	-1,350
8802u	Dwelling Rents	-32,320	-41,500	-43,230
	<b>Total for Customer &amp; Client Receipts</b>	<b>-33,890</b>	<b>-45,260</b>	<b>-48,770</b>
	<b>Total for JARMS</b>	<b>47,520</b>	<b>49,030</b>	<b>64,830</b>
	<b>Total for Sub Division Homelessness - Hostels &amp; Flats</b>	<b>50,090</b>	<b>51,710</b>	<b>67,820</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
<b>Cost Centre</b>	<b>HOMES - Homelessness Strategy</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	220	210	220
	<b>Total for Employee Related Expenditure</b>	<b>220</b>	<b>210</b>	<b>220</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2401	R & M Oncosted Wages	0	0	600
2402	Repair & Maintenance - Buildings	0	2,500	1,800
2432	Electricity	0	190	710
2433	Gas	0	190	700
2446	Rent of Buildings	0	6,880	5,190
2452	Council Tax Payments	0	240	750
2456	Metered Water Supplies	0	100	300
2501	Premises Insurance	0	60	130
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>10,160</b>	<b>10,180</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2646	Rail Fares	100	300	330
	<b>Total for Transport Related Expenditure</b>	<b>100</b>	<b>300</b>	<b>330</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2450	Homelessness Temporary Accommodation	11,170	9,520	12,070
2809	Non Recurring Purchases of Equipment etc	0	21,000	0
2881	Purchase of Equipment & Materials	380	1,360	2,380
2987	Telephone Lines	0	60	70
2998	Software Maintenance	10,340	9,500	11,650
3117	Repayment of Grant to Funding Body	0	4,620	0
	<b>Total for Supplies &amp; Services</b>	<b>21,890</b>	<b>46,060</b>	<b>26,170</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
4660	Grants to Individuals - Accom for Ex-Off	0	3,040	0
4676	Grants to Individuals	3,230	3,230	3,230



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
4678	Grants to Voluntary, Comm & Soc Ent Orgs	5,760	5,760	5,760
	<b>Total for Transfer Payments</b>	<b>8,990</b>	<b>12,030</b>	<b>8,990</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	1,000	1,230	1,120
5075	Economic Dev and Planning Department	59,990	74,910	74,060
5076	Resources Department	9,590	12,200	12,350
	<b>Total for Support Services</b>	<b>70,580</b>	<b>88,340</b>	<b>87,530</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8093z	MHCLG - Homelessness Prevention Grant	-62,130	-65,780	-56,650
8485z	Home Office - Asylum Dispersal Scheme Gr	0	-21,000	0
8678z	DLUHC - - HPG Domestic Abuse Act New Bu	-1,790	-1,790	0
8693z	DLUHC - Protect and Vaccinate Funding	0	0	0
	<b>Total for Government Grants</b>	<b>-63,920</b>	<b>-88,570</b>	<b>-56,650</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8802u	Dwelling Rents	0	-11,450	-13,870
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-11,450</b>	<b>-13,870</b>
	<b>Total for HOMES</b>	<b>37,860</b>	<b>57,080</b>	<b>62,900</b>
	<b>Total for Sub Division Homelessness - Other</b>	<b>37,860</b>	<b>57,080</b>	<b>62,900</b>
	<b>Total for Division Homelessness</b>	<b>87,950</b>	<b>108,790</b>	<b>130,720</b>
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
<b>Cost Centre</b>	<b>IMPGR - Improvement Grants</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2971	Printing & Stationery	150	150	160
	<b>Total for Supplies &amp; Services</b>	<b>150</b>	<b>150</b>	<b>160</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	49,740	53,720	56,920
5067	Chief Executive`s Department	0	620	230
5075	Economic Dev and Planning Department	53,670	72,860	72,380
5076	Resources Department	8,780	14,230	7,960
	<b>Total for Support Services</b>	<b>112,190</b>	<b>141,430</b>	<b>137,490</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8716m	Admin charge - Disabled Facilities Grant	-27,300	-28,760	-28,670

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8717n	Admin Charge - Improvement Grants	-2,480	0	-2,500
	<b>Total for Customer &amp; Client Receipts</b>	<b>-29,780</b>	<b>-28,760</b>	<b>-31,170</b>
	<b>Total for IMPGR</b>	<b>82,560</b>	<b>112,820</b>	<b>106,480</b>
	<b>Total for Sub Division Renovation Grants</b>	<b>82,560</b>	<b>112,820</b>	<b>106,480</b>
	<b>Total for Division Private Sector Housing</b>	<b>82,560</b>	<b>112,820</b>	<b>106,480</b>
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
<b>Cost Centre</b>	<b>HOMEE - Home Energy Conservation</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	450	0	510
	<b>Total for Supplies &amp; Services</b>	<b>450</b>	<b>0</b>	<b>510</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	5,300	6,470	6,590
	<b>Total for Support Services</b>	<b>5,300</b>	<b>6,470</b>	<b>6,590</b>
	<b>Total for HOMEE</b>	<b>5,750</b>	<b>6,470</b>	<b>7,100</b>
	<b>Total for Sub Division Home Energy Conservation Act</b>	<b>5,750</b>	<b>6,470</b>	<b>7,100</b>
	<b>Total for Division Home Energy Conservation Act</b>	<b>5,750</b>	<b>6,470</b>	<b>7,100</b>
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
<b>Cost Centre</b>	<b>SHARE - Shared Ownership Rents</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	940	1,020	1,020
	<b>Total for Support Services</b>	<b>940</b>	<b>1,020</b>	<b>1,020</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8836u	Annual Rent Shared Ownership	-1,370	-1,370	-1,500
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,370</b>	<b>-1,370</b>	<b>-1,500</b>
	<b>Total for SHARE</b>	<b>-430</b>	<b>-350</b>	<b>-480</b>
	<b>Total for Sub Division Non HRA Council Property</b>	<b>-430</b>	<b>-350</b>	<b>-480</b>
	<b>Total for Division Other Council Property</b>	<b>-430</b>	<b>-350</b>	<b>-480</b>
<b>Division:</b>	<b>Housing Strategy: stra</b>			

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
<b>Cost Centre</b>	<b>AFHOU - Affordable Rent Properties</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,550	1,050	1,660
2501	Premises Insurance	150	430	170
	<b>Total for Premises Related Expenditure</b>	<b>1,700</b>	<b>1,480</b>	<b>1,830</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	0	1,770	1,780
5076	Resources Department	0	840	840
	<b>Total for Support Services</b>	<b>0</b>	<b>2,610</b>	<b>2,620</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,990	12,330	12,330
	<b>Total for Depreciation and Impairment</b>	<b>9,990</b>	<b>12,330</b>	<b>12,330</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8584z	Use of Commuted Sum	0	-11,770	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-11,770</b>	<b>0</b>
<i>vpsc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8802u	Dwelling Rents	-12,650	-9,520	-12,640
	<b>Total for Customer &amp; Client Receipts</b>	<b>-12,650</b>	<b>-9,520</b>	<b>-12,640</b>
	<b>Total for AFHOU</b>	<b>-960</b>	<b>-4,870</b>	<b>4,140</b>
<b>Cost Centre</b>	<b>HFORU - Homes for Ukraine</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	15,760	5,770
0108	National Insurance Salaries	0	1,300	480
0109	Superannuation Salaries	0	2,700	850
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>19,760</b>	<b>7,100</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	8,380	7,000
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>8,380</b>	<b>7,000</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
3014	HFU Housing Grants	0	80,000	76,680
3015	HFU Community Integration Grants	0	24,000	24,400
4692	Grants to individuals - HFU Sponsor Gran	0	100,800	33,600
4693	Grants to individuals - HFU Sponsor Dec/	0	7,500	0

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Transfer Payments</b>	0	212,300	134,680
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	0	2,460	1,120
5075	Economic Dev and Planning Department	0	9,050	9,050
	<b>Total for Support Services</b>	0	11,510	10,170
<i>vgov</i>	<b><u>Government Grants</u></b>			
8493z	LCC - Ukranian Housing Funding	0	-197,500	0
	<b>Total for Government Grants</b>	0	-197,500	0
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8552z	LCC - Ukranian Community Integration Fun	0	-79,000	0
8600z	LCC - Ukrainian Sponsor Grant Funding	0	-100,800	-33,600
	<b>Total for Other Grants, Reimbsmts, Conts</b>	0	-179,800	-33,600
	<b>Total for HFORU</b>	0	-125,350	125,350
<b>Cost Centre</b>	<b>HSTRA - Housing Strategy</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	10	50	50
3046	Food	150	200	220
3090	Legal	540	540	580
	<b>Total for Supplies &amp; Services</b>	700	790	850
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	6,480	6,820	7,330
	<b>Total for Third Party Payments</b>	6,480	6,820	7,330
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	2,440	3,000	2,750
5075	Economic Dev and Planning Department	37,200	41,950	42,220
5076	Resources Department	2,330	2,510	2,530
	<b>Total for Support Services</b>	41,970	47,460	47,500
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8811z	Self Build & Custom House Build Reg Fee	-380	-380	-400
	<b>Total for Customer &amp; Client Receipts</b>	-380	-380	-400
	<b>Total for HSTRA</b>	48,770	54,690	55,280
	<b>Total for Sub Division Housing Strategy</b>	47,810	-75,530	184,770
	<b>Total for Division Housing Strategy</b>	47,810	-75,530	184,770

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	<b>Total for Committee: Health and Housing</b>	<b>1,146,180</b>	<b>1,061,800</b>	<b>1,588,300</b>
<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
<b>Cost Centre</b>	<b>LPLAN - Local Plan</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2971	Printing & Stationery	2,000	1,950	1,000
2981	Postages	4,000	6,660	0
3085	Consultants	69,790	158,960	97,780
3261	Statutory Notices	1,000	0	3,000
	<b>Total for Supplies &amp; Services</b>	<b>76,790</b>	<b>167,570</b>	<b>101,780</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,200	2,140	2,360
5075	Economic Dev and Planning Department	108,710	123,480	167,530
5076	Resources Department	1,230	1,320	1,370
	<b>Total for Support Services</b>	<b>112,140</b>	<b>126,940</b>	<b>171,260</b>
	<b>Total for LPLAN</b>	<b>188,930</b>	<b>294,510</b>	<b>273,040</b>
<b>Cost Centre</b>	<b>PLANG - Planning Control &amp; Enforcement</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	2,860	2,640	2,840
2859	GIS Service	8,670	8,220	8,840
2884	Maintenance	2,930	2,160	2,320
2998	Software Maintenance	10,300	10,800	11,610
3013	Subscriptions	220	300	320
3072	Planning Fee Refunds	4,340	4,340	4,670
3085	Consultants	9,740	16,560	10,520
3103	Agricultural Consultants	3,390	5,500	3,670
3261	Statutory Notices	25,650	26,400	28,380
	<b>Total for Supplies &amp; Services</b>	<b>68,100</b>	<b>76,920</b>	<b>73,170</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,190	1,960	2,180
5067	Chief Executive's Department	157,670	164,180	178,200
5075	Economic Dev and Planning Department	580,830	538,300	577,740

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
5076	Resources Department	24,780	33,450	26,620
	<b>Total for Support Services</b>	<b>764,470</b>	<b>737,890</b>	<b>784,740</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,150	5,150	5,150
	<b>Total for Depreciation and Impairment</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	0	-1,500	-1,500
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-1,500</b>	<b>-1,500</b>
<i>vpsc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-540	-540	-590
8231m	Decision Notices	-2,060	-2,060	-2,270
8404u	Planning Fees	-678,920	-458,820	-540,000
8495n	Pre Application Advice	-57,940	-31,720	-38,500
	<b>Total for Customer &amp; Client Receipts</b>	<b>-739,460</b>	<b>-493,140</b>	<b>-581,360</b>
	<b>Total for PLANG</b>	<b>98,260</b>	<b>325,320</b>	<b>280,200</b>
<b>Cost Centre</b>	<b>PLANP - Planning Policy</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3287	Local Plan Costs	2,810	2,810	2,930
	<b>Total for Supplies &amp; Services</b>	<b>2,810</b>	<b>2,810</b>	<b>2,930</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,950	1,730	2,000
5067	Chief Executive's Department	3,890	4,760	4,370
5075	Economic Dev and Planning Department	90,880	73,160	73,280
5076	Resources Department	11,730	18,160	13,110
	<b>Total for Support Services</b>	<b>108,450</b>	<b>97,810</b>	<b>92,760</b>
	<b>Total for PLANP</b>	<b>111,260</b>	<b>100,620</b>	<b>95,690</b>
	<b>Total for Sub Division Planning</b>	<b>398,450</b>	<b>720,450</b>	<b>648,930</b>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
<b>Cost Centre</b>	<b>BCFEE - Building Control Fee Earning</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1011	Travel	210	400	400
1012	Subsistence	20	60	40
1013	Tuition Fees	4,390	2,500	4,580

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
1055	Professional Subscriptions	1,760	1,000	1,840
	<b>Total for Employee Related Expenditure</b>	<b>6,380</b>	<b>3,960</b>	<b>6,860</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	40	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>40</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	7,200	6,900	7,670
2646	Rail Fares	220	220	240
2664	Car Parking	20	20	20
	<b>Total for Transport Related Expenditure</b>	<b>7,440</b>	<b>7,140</b>	<b>7,930</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	1,000	1,500	1,500
2881	Purchase of Equipment & Materials	1,230	750	1,210
2961	Protective Clothing	310	310	640
2971	Printing & Stationery	740	250	500
2976	Reference Books	290	290	310
2998	Software Maintenance	3,680	3,860	4,150
3013	Subscriptions	2,960	2,200	2,370
3022	Conference Expenses	0	380	0
3085	Consultants	1,210	1,220	1,310
3276	Refunds	0	860	0
3277	Promotional Activities	670	0	700
3301	Security Phones	230	400	420
	<b>Total for Supplies &amp; Services</b>	<b>12,320</b>	<b>12,020</b>	<b>13,110</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	4,510	4,700	5,250
5067	Chief Executive`s Department	153,760	1,430	1,590
5075	Economic Dev and Planning Department	8,210	153,510	165,910
5076	Resources Department	16,140	17,070	17,590
	<b>Total for Support Services</b>	<b>182,620</b>	<b>176,710</b>	<b>190,340</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8401z	Building Reg Fees Non vatable	-2,070	-7,830	-7,830
8405n	Building Regulation Fees	-183,040	-205,010	-205,010
8408z	Search Fee	-40	-40	-40
	<b>Total for Customer &amp; Client Receipts</b>	<b>-185,150</b>	<b>-212,880</b>	<b>-212,880</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
	Total for BCFEE	23,610	-13,010	5,360
<b>Cost Centre</b>	<b>BCNON - Building Control Non Fee Earning</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	3,500	2,100	2,330
	Total for Transport Related Expenditure	3,500	2,100	2,330
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2998	Software Maintenance	3,680	3,860	4,150
	Total for Supplies & Services	3,680	3,860	4,150
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	4,510	4,700	5,250
5067	Chief Executive`s Department	61,600	9,570	9,340
5075	Economic Dev and Planning Department	0	47,850	55,550
5076	Resources Department	6,760	6,730	13,490
	Total for Support Services	72,870	68,850	83,630
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8231m	Decision Notices	-1,160	-1,160	-1,260
8491n	Public Sewer Notification	-350	-350	-370
	Total for Customer & Client Receipts	-1,510	-1,510	-1,630
	Total for BCNON	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 &amp; Building Control</i>	<i>500,600</i>	<i>780,740</i>	<i>742,770</i>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhen</b>			
<b>Cost Centre</b>	<b>AONBS - Area of Outstanding Natural Beauty</b>			
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4362	AONB Contribution - LCC	7,440	7,440	8,000
	Total for Third Party Payments	7,440	7,440	8,000
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,920	430	470
5075	Economic Dev and Planning Department	6,770	10,360	10,240
	Total for Support Services	9,690	10,790	10,710
	Total for AONBS	17,130	18,230	18,710



## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<b>Cost Centre</b>	<b>COUNT - Countryside Management</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2409	Non Recurring Maintenance Items	0	8,000	0
2877	Control of Invasive Species	0	5,270	4,500
2880	Tree Management Works	9,430	5,640	5,630
	<b>Total for Premises Related Expenditure</b>	<b>9,430</b>	<b>18,910</b>	<b>10,130</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,090	1,130	1,210
	<b>Total for Supplies &amp; Services</b>	<b>1,090</b>	<b>1,130</b>	<b>1,210</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,840	13,840	13,840
	<b>Total for Transfer Payments</b>	<b>13,840</b>	<b>13,840</b>	<b>13,840</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,530	1,260	1,510
5067	Chief Executive`s Department	1,770	640	2,080
5075	Economic Dev and Planning Department	25,730	28,080	29,080
5076	Resources Department	3,590	3,920	3,900
	<b>Total for Support Services</b>	<b>32,620</b>	<b>33,900</b>	<b>36,570</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8584z	Use of Commuted Sum	0	-8,000	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-8,000</b>	<b>0</b>
	<b>Total for COUNT</b>	<b>56,980</b>	<b>59,780</b>	<b>61,750</b>
	<b>Total for Sub Division Environmental Enhancements</b>	<b>74,110</b>	<b>78,010</b>	<b>80,460</b>
<b>Sub Division:</b>	<b>Conservation: bja</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,530	1,260	1,510
5075	Economic Dev and Planning Department	7,890	8,190	6,420
	<b>Total for Support Services</b>	<b>9,420</b>	<b>9,450</b>	<b>7,930</b>
	<b>Total for CONSV</b>	<b>9,420</b>	<b>9,450</b>	<b>7,930</b>
	<b>Total for Sub Division Conservation</b>	<b>9,420</b>	<b>9,450</b>	<b>7,930</b>
	<b>Total for Division Conservation/Environment Imps</b>	<b>83,530</b>	<b>87,460</b>	<b>88,390</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
<i>Division:</i>	<i>Economic Development Departmnt: edev</i>			
<i>Sub Division:</i>	<i>Economic Development: edev</i>			
<b>Cost Centre</b>	<b>ECPLA - Economic Development and Planning Dept</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	780,750	934,800	1,054,830
0101	Salaries Overtime	0	290	0
0108	National Insurance Salaries	82,320	94,830	104,980
0109	Superannuation Salaries	131,650	157,630	155,060
1011	Travel	450	640	680
1012	Subsistence	130	130	140
1013	Tuition Fees	4,650	6,730	7,230
1020	Advertising	910	10,820	940
1022	CRB Checks	0	60	60
1040	Employee Insurances	12,300	12,170	13,650
1051	Staff Medical Examinations	790	770	830
1055	Professional Subscriptions	2,130	2,710	2,920
	<b>Total for Employee Related Expenditure</b>	<b>1,016,080</b>	<b>1,221,580</b>	<b>1,341,320</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	740	800	820
	<b>Total for Premises Related Expenditure</b>	<b>740</b>	<b>800</b>	<b>820</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	6,600	6,600	8,360
2646	Rail Fares	90	90	100
2651	Vehicle Insurance	2,450	2,410	2,720
2664	Car Parking	150	160	170
6002	Car Leasing Repayments	13,360	10,000	14,340
	<b>Total for Transport Related Expenditure</b>	<b>22,650</b>	<b>19,260</b>	<b>25,690</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,500	2,590	2,780
2942	Refreshments	310	320	340
2961	Protective Clothing	60	560	60
2968	Enterprise Agreements	5,160	5,350	5,750
2971	Printing & Stationery	3,250	2,790	3,040
2973	Photocopying	2,850	3,000	4,430

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
2977	Newspapers	410	410	440
2981	Postages	4,050	4,600	5,000
2987	Telephone Lines	100	100	110
3013	Subscriptions	4,800	0	0
3022	Conference Expenses	0	230	250
3100	Data Protection	750	750	810
3110	Administration Charges (PRG)	80	0	0
3301	Security Phones	840	850	910
	<b>Total for Supplies &amp; Services</b>	<b>25,160</b>	<b>21,550</b>	<b>23,920</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	59,280	87,160	106,860
5003	Civic Suite	6,440	8,000	9,460
5014	Community Services Department	0	1,710	1,890
5063	ICT Services	63,160	65,800	73,500
5067	Chief Executive's Department	1,330	2,200	1,710
5076	Resources Department	61,160	67,220	68,250
	<b>Total for Support Services</b>	<b>191,370</b>	<b>232,090</b>	<b>261,670</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8103z	Corporate Management	-12,170	-15,270	-16,610
8104z	Cost of Democracy	-1,300	-510	-510
8115z	Community Safety	0	-330	-27,580
8120z	Land Charges	-4,940	-8,510	-8,700
8121z	Licensing	0	-3,000	-3,470
8140z	Tourism	-10,700	-63,290	-71,380
8144z	Platform Gallery	0	-570	-570
8154z	Improvement Grants	-53,670	-72,860	-72,380
8157z	Home Energy Conservation	-5,300	-6,470	-6,590
8165z	Clitheroe Market	0	-7,840	-7,660
8169z	Conservation Areas	-7,890	-8,190	-6,420
8171z	Area of Outstanding Natural Beauty	-6,770	-10,360	-10,240
8172z	Building Control	-8,210	-153,510	-165,910
8176z	Countryside Management	-25,730	-28,080	-29,080
8184z	Economic Development	-196,880	-154,520	-170,780
8187z	Local Plan	-108,710	-123,480	-167,530
8188z	Environmental Health Services	-830	-190	-280

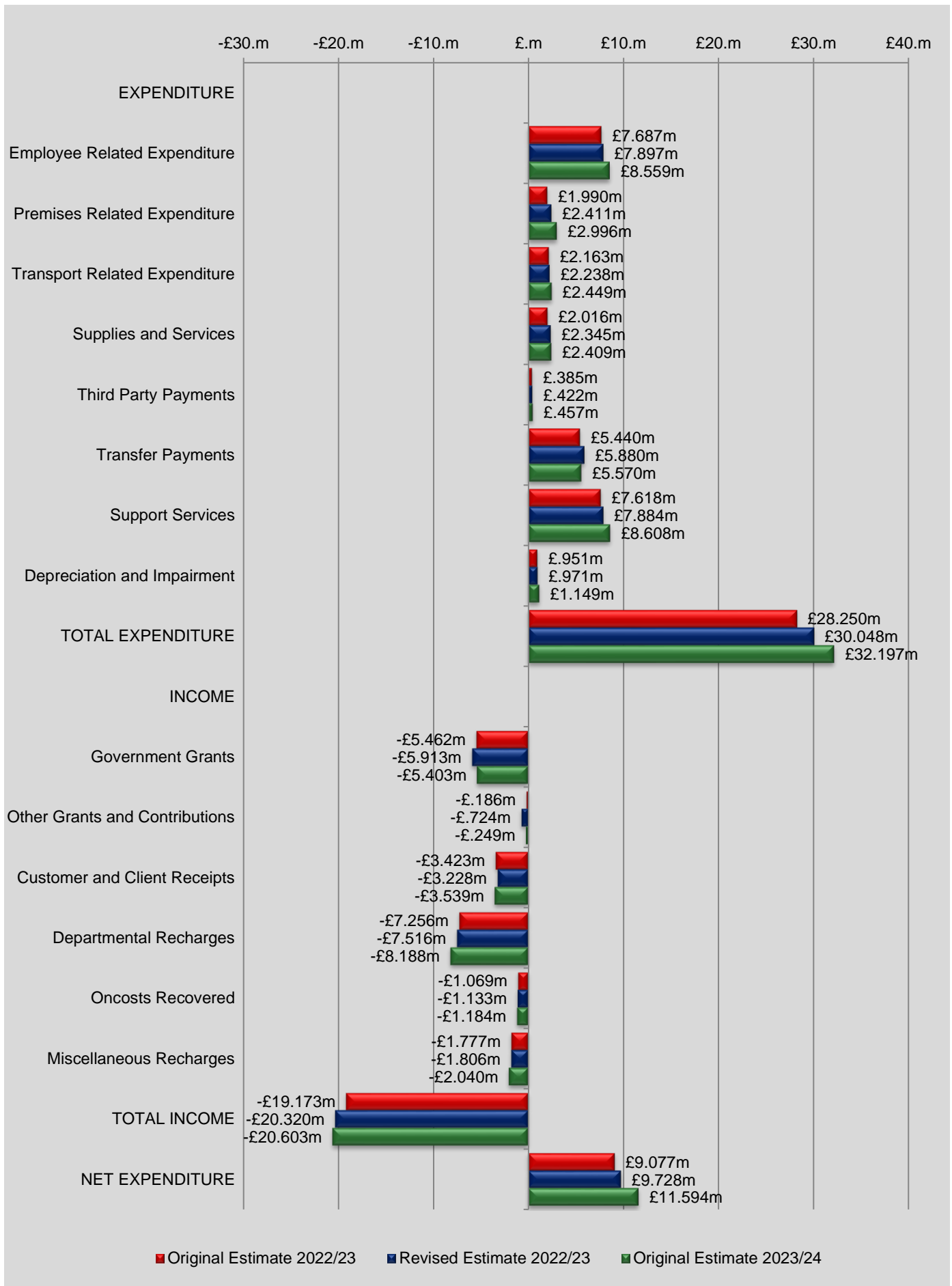
## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
8191z	Planning Policy	-90,880	-73,160	-73,280
8192z	Planning Control & Enforcement	-580,830	-538,300	-577,740
8214z	Building Control (Non-Fee Earning)	0	-47,850	-55,550
8245z	Crime and Disorder	-9,920	-11,010	-12,430
8248z	Albion Mill	-2,620	-890	-890
8249z	Supporting People	-2,340	-11,350	-11,440
8255z	Clitheroe Luncheon Club	-2,480	-2,450	-2,760
8257z	Clitheroe Transport Interchange	-700	0	0
8290z	Housing Associations	-7,020	-6,380	-6,380
8291z	Housing Strategy	-37,200	-41,950	-42,220
8326z	Homelessness Strategy	-59,990	-74,910	-74,060
8335z	Homelessness - Hostels & Flats	-10,540	-10,620	-10,560
8516z	Affordable Rent Properties	0	-1,770	-1,780
8545z	Homes For Ukraine	0	-9,050	-9,050
8895z	Community Groups - Health and Housing	-7,440	-7,590	-8,570
8896z	Shared Ownership	-940	-1,020	-1,020
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>1,256,000</b>	<b>1,495,280</b>	<b>-1,653,420</b>
	<b>Total for ECPLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Economic Development Department</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
<b>Cost Centre</b>	<b>PLSUB - Grants &amp; Subscriptions - Planning</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	11,110	10,840	11,650
	<b>Total for Supplies &amp; Services</b>	<b>11,110</b>	<b>10,840</b>	<b>11,650</b>
	<b>Total for PLSUB</b>	<b>11,110</b>	<b>10,840</b>	<b>11,650</b>
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>11,110</b>	<b>10,840</b>	<b>11,650</b>
	<b>Total for Division Grants &amp; Subscriptions</b>	<b>11,110</b>	<b>10,840</b>	<b>11,650</b>
	<b>Total for Committee: Planning and Development</b>	<b>595,240</b>	<b>879,040</b>	<b>842,810</b>

## Detailed Budget Book

Detail Code	Detail Code Name	Original Estimate 2022/23 £	Revised Estimate 2022/23 £	Original Estimate 2023/24 £
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 £
<b>EXPENDITURE</b>			
<b><u>Council Tax</u></b>			
<b>Precepts:</b>			
<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
<b>Allocation of Surplus:</b>			
<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
<b>Flood Discount</b>		170	
<b>Covid Hardship Payments</b>		600	
<b>Council Tax Benefit subsidy</b>		4,239	
<b>Bad Debts Provision</b>	372,891	100,000	395,883
<b>Expenditure Subtotal - Council Tax</b>	<b>50,979,729</b>	<b>50,711,847</b>	<b>53,669,169</b>
<b><u>Business Rates</u></b>			
<b>Deficit Brought Forward</b>	4,373,579	5,069,058	606,097
<b>Cost of Collection</b>	92,868	92,868	96,710
<b>Enterprise Zones</b>	100,788	123,111	169,603
<b>Renewable Energy Schemes</b>	95,687	96,786	31,248

## Collection Fund

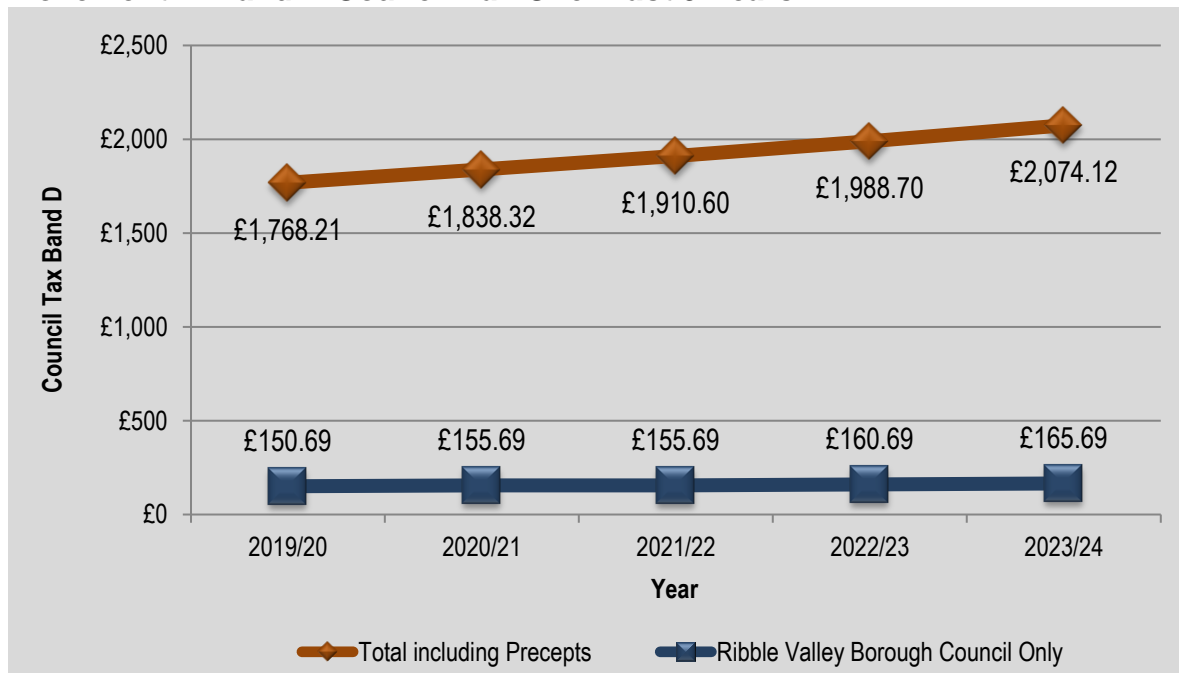
Collection Fund	Original 2022/23 £	Revised 2022/23 £	Original 2023/24 £
<b>EXPENDITURE</b>			
<b>Distribution of Business Rates</b>			
<i>Central Government</i>	6,453,428	6,453,428	7,895,597
<i>Ribble Valley</i>	5,162,742	5,162,742	6,316,477
<i>Lancashire County Council</i>	1,161,617	1,161,617	1,421,207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



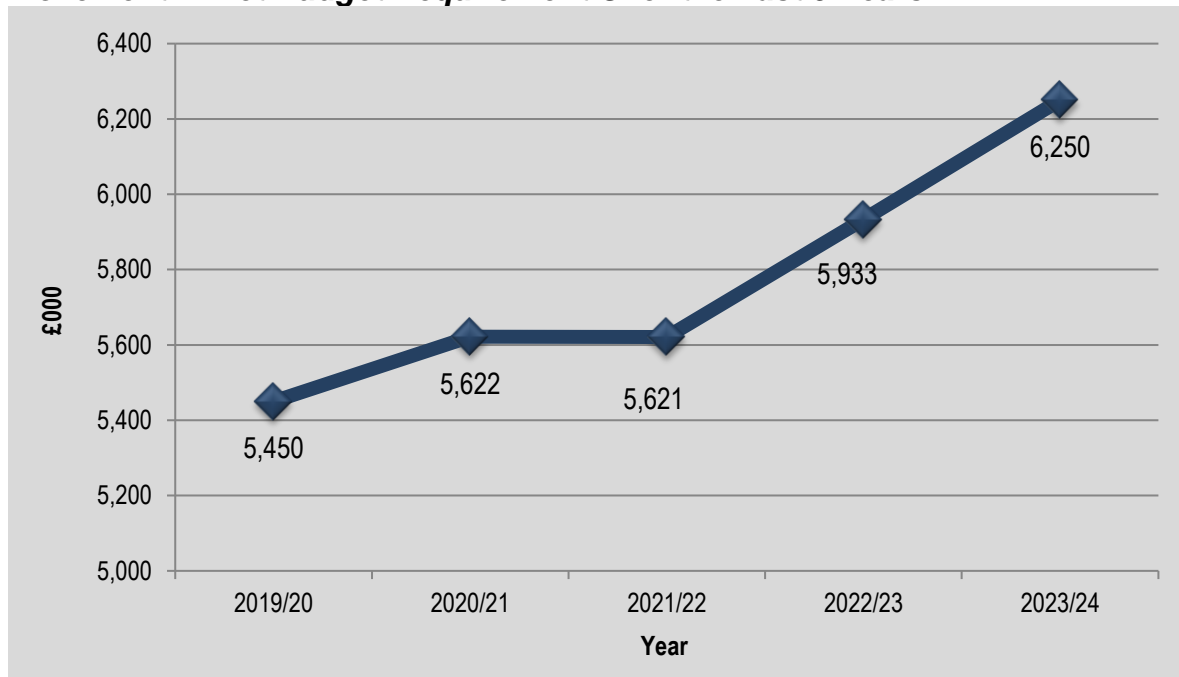
## Key Statistics and Trends

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

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

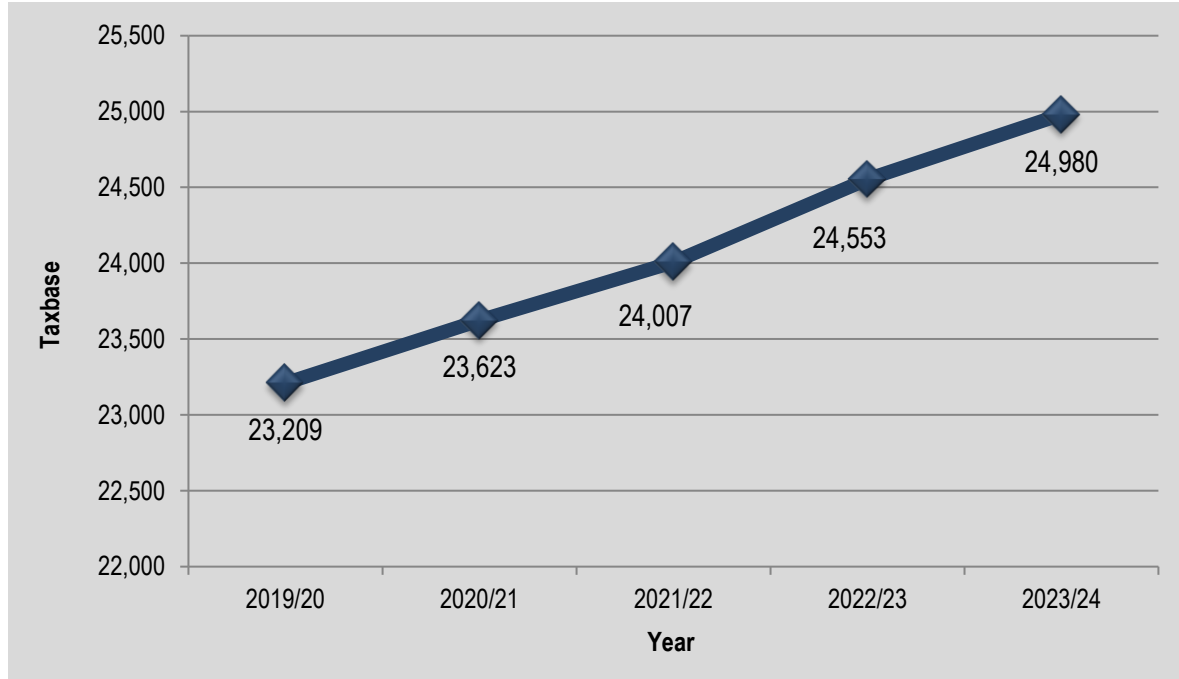


### Movement in Net Budget Requirement Over the Last 5 Years

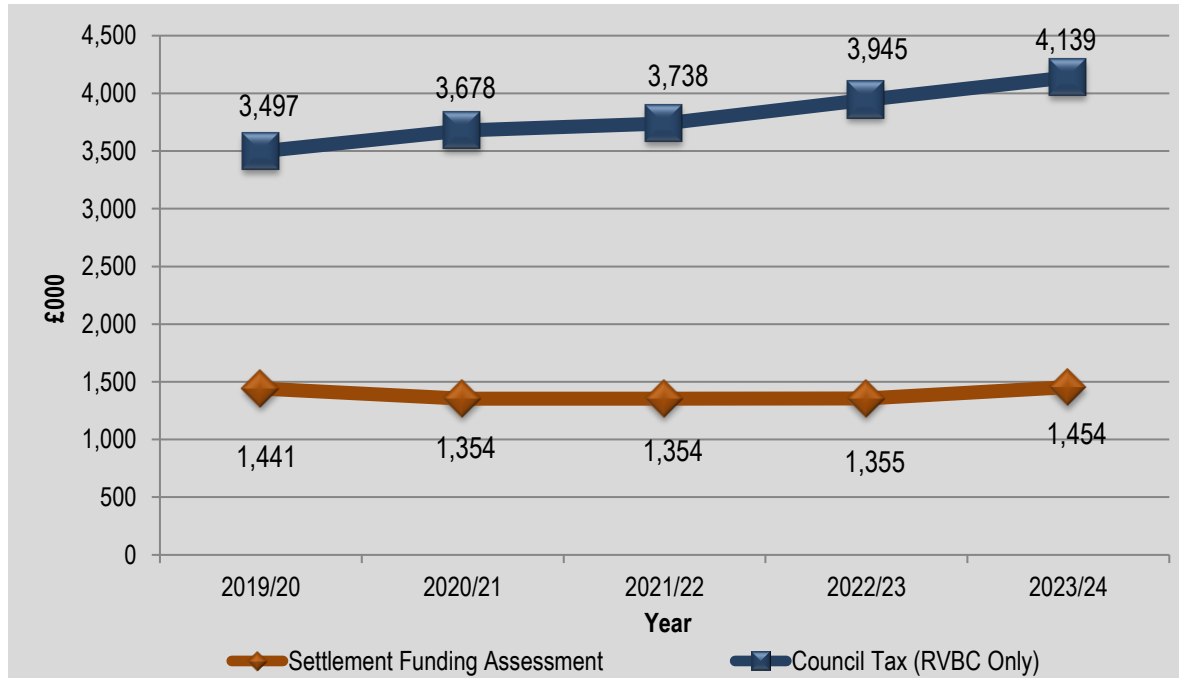


# Key Statistics and Trends

## Movement in Taxbase Over Last 5 Years

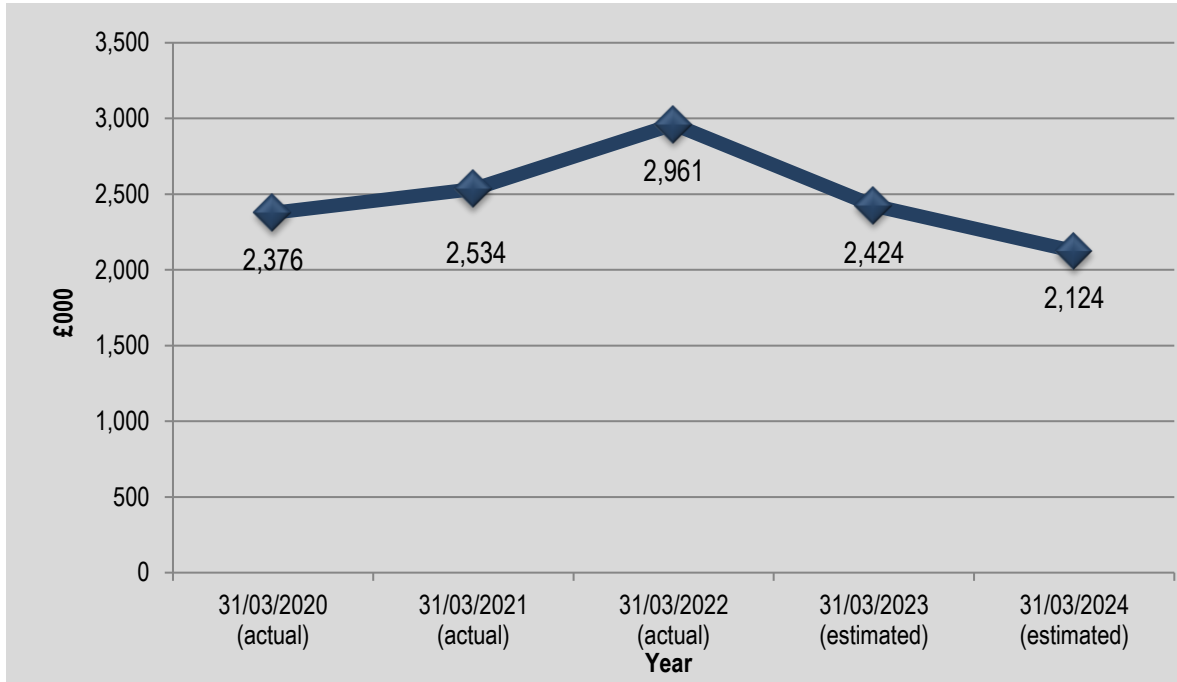


## Movement in Main Sources of Finance Over the Last 5 Years

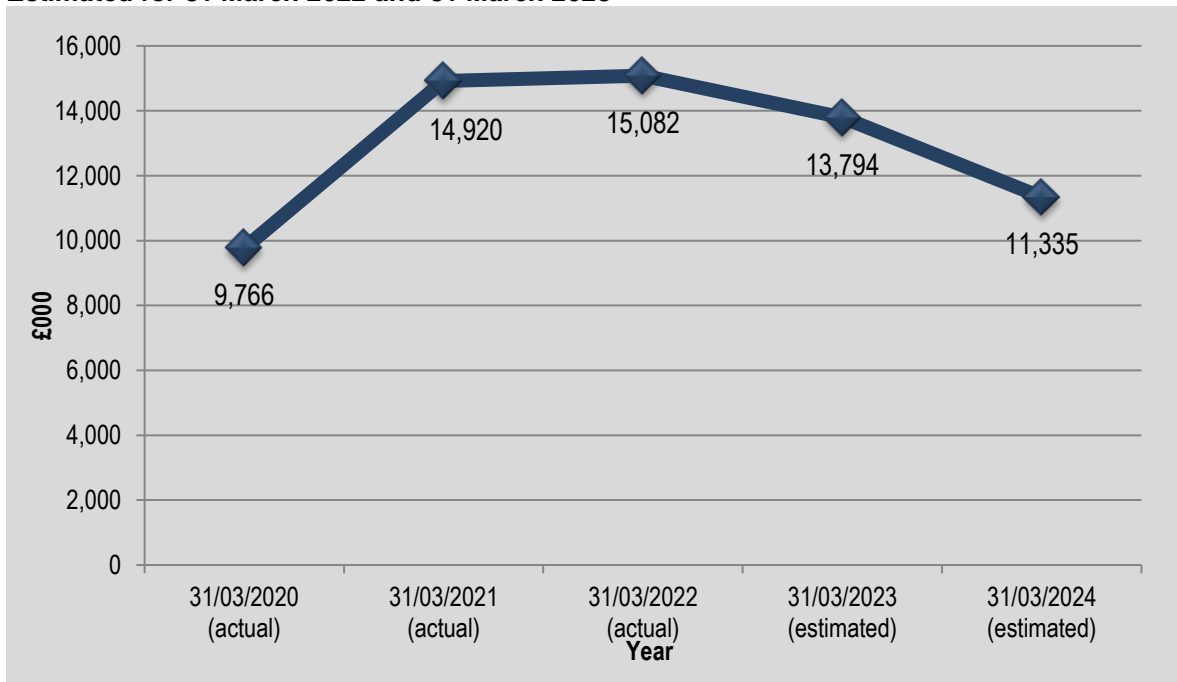


## Key Statistics and Trends

**Movement in General Fund Balances at 31 March over Last 5 Years**  
*Estimated for 31 March 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 £
<b>Reserves for Shorter Term Service Commitments</b>							
<b><u>Community Services Committee Grants Fund</u></b> <i>Used to fund various Community Services Committee grants</i>	12,020	-8,800		3,220			3,220
<b><u>Audit Reserve Fund</u></b> <i>Used for computer audit</i>	53,745	-46,700		7,045			7,045
<b><u>Refuse Collection</u></b> <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
<b><u>Amenity Cleansing Reserve</u></b> <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 £
<b><u>Clitheroe Food Festival</u></b> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	8,533	-8,530		3			3
<b>Total Reserves for Shorter Term Service Commitments</b>	93,015	-7,460	-13,000	72,555	-45,960	0	26,595
<b>Reserves to Smooth the Revenue Impact of Longer-Term Cyclical Costs</b>							
<b><u>Elections Fund</u></b> <i>Used to fund borough elections held once every four years</i>	98,516	90,000		188,516	-130,000		58,516
<b><u>Revaluation of Assets Reserve</u></b> <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
<b><u>Pensions Triennial Revaluation Reserve</u></b> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	68,592			68,592	-6,233		62,359
<b>Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</b>	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 £
<b>Reserves for Trading or Business Units</b>							
<b><u>Building Control Fund</u></b> <i>Available to equalise net expenditure over a three year period</i>	-34,639	13,010		-21,629	-5,360		-26,989
<b>Total Reserves for Trading or Business Units</b>	-34,639	13,010	0	-21,629	-5,360	0	-26,989
<b>Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>							
<b><u>Capital</u></b> <i>Used to fund the capital programme</i>	874,308	3,310	604,089	1,482,547		-1,021,211	461,336
<b><u>ICT Repairs and Renewals</u></b> <i>To fund future software and hardware pressures</i>	92,740			92,740		-24,241	68,499
<b><u>Vehicle &amp; Plant Repairs and Renewals Reserve</u></b> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	51,035			51,035		-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 £
<b><u>Local Plan</u></b> <i>Resources set aside to fund work on the Local Plan</i>	271,147		-167,570	103,577	-101,780		1,797
<b>Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>	1,289,230	-163,420	604,089	1,729,899	-101,780	-1,096,482	531,637
<b>Reserves for Longer-Term Strategic or Corporate Items</b>							
<b><u>VAT Shelter Reserve</u></b> <i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	1,049,488	92,160	-236,430	905,218		-150,000	755,218
<b><u>Fleming VAT Claim</u></b> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	43,727		-31,000	12,727		-5,451	7,276
<b><u>Insurance</u></b> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581			14,581			14,581

## 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 £
<b><u>Repairs and Maintenance</u></b> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	17,720		13,500	4,220			4,220
<b><u>Post LSVT</u></b> <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
<b><u>Restructuring Reserve</u></b> <i>To fund costs resulting from restructuring reviews</i>	187,903			187,903			187,903
<b><u>Equipment Reserve</u></b> <i>To fund essential and urgent equipment requirements</i>	87,452	-22,780		64,672	-6,560		58,112
<b><u>Invest to Save Fund</u></b> <i>To fund future invest to save projects</i>	248,011	2,000		250,011			250,011
<b><u>Planning Reserve</u></b> <i>To fund any future potential planning issues such as Planning Appeals</i>	29,453	-6,820		22,633			22,633
<b><u>Housing Benefit Reserve</u></b> <i>To help meet the challenges facing the service in the coming years</i>	100,000			100,000			100,000



## 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 £
<b><u>Business Rates Volatility Reserve</u></b> <i>To provide some protection against business rates volatilities</i>	1,682,000	318,000		2,000,000			2,000,000
<b><u>Business Rates Growth Reserve</u></b> <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
<b><u>New Homes Bonus Reserve</u></b> <i>To help support revenue and capital expenditure</i>	3,064,019	100,836	-100,680	3,064,175		-248,009	2,816,166
<b>Total Reserves for Longer Term Strategic or Corporate Items</b>	9,916,266	875,215	-1,229,347	9,562,134	171,801	-903,460	8,830,475
<b>Reserves for External Funding where Expenditure has yet to be Incurred</b>							
<b><u>Performance Reward Grant</u></b> <i>Performance Reward Grant received and used to fund associated projects</i>	67,577	-14,390		53,187	-53,187		0
<b><u>Crime Reduction Partnership Reserve</u></b> <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 £
<b><u>Exercise Referral and Up and Active Reserve</u></b> <i>To fund potential residual staffing costs and to hold other service grants</i>	39,469	6,250		45,719	-23,580		22,139
<b><u>Housing Related Grants Reserve</u></b> <i>Residual grant received, to be committed to future expenditure</i>	41,278	117,420		158,698	-134,450		24,248
<b><u>Community Right to Bid/Challenge</u></b> <i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	45,124			45,124	-45,124		0
<b><u>Grant Funded Sports Development</u></b> <i>To finance future Sports Development grant funded expenditure</i>	10,217			10,217			10,217
<b><u>Neighbourhood Planning Reserve</u></b> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133			16,133	-16,133		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 £
<b><u>Repossession Prevention Fund Reserve</u></b> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491			28,491			28,491
<b><u>Parish Grant Reserve</u></b> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	17,830	-2,000		15,830	-5,830		10,000
<b><u>Custom and Self Build Register Grant Reserve</u></b> <i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i>	15,000			15,000	-15,000		0
<b><u>Brownfield Register Grant Reserve</u></b> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i>	26,263			26,263	-26,263		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 £
<b><u>Cyber Resilience Grant Reserve</u></b> <i>Grant funding in respect of Cyber Resilience work</i>	13,600	-1,130		12,470	-11,210		1,260
<b><u>Housing Benefits New Burden Grants Reserve</u></b> <i>Grant income to support new burdens in respect of Housing Benefits</i>	4,669			4,669			4,669
<b><u>LCTS New Burdens Grant Reserve</u></b> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	8,370			8,370			8,370
<b><u>Covid-19 Response</u></b> <i>Balance of grant income received prior to the end of 2019/20 financial year in respect of the response to the Covid-19 pandemic</i>	1,627,550	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 £
<b><u>Business Rates S31 Grant Adjustment Reserve</u></b> Short term reserve to hold Section 31 grant received in 2020/21 in respect of business rates relief - to fund collection fund deficit in 2021/22	1,640,761	-1,640,761		0			0
<b><u>Energy Rebate Reserve</u></b> 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
<b>Total Reserves for External Funding where Expenditure has yet to be Incurred</b>	3,638,930	-1,460,821	0	2,178,109	-345,687	0	1,832,422
<b>Total of all Earmarked Reserves</b>	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 £
<b><u>Community Services Committee</u></b>			
<b>PLAYW</b>	Play Area Improvements 2022/23	45,000	45,000
<b>REPWB</b>	Replacement of Refuse Wheelie Bins 2022/23	13,000	13,000
<b>CASKP</b>	Castle Keep Lime Repointing Works and Repairs	327,300	19,700
<b>RVAYK</b>	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000	0
<b>HTGMW</b>	Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)	14,000	13,300
<b>GVYVK</b>	Replacement of John Deere Mower 4x4 (PE15 YVK)	25,000	26,500
<b>GMKXP</b>	Replacement of Kubota Mower PN09 KXP	25,000	26,500
<b>FLPIP</b>	Ribblesdale Pool Filter and Tile Work	44,000	31,000
<b>FGOAL</b>	Replacement Football Goals	16,000	15,680
<b>RVH XK</b>	Replacement of Refuse Collection Vehicle (PK63 JZP)	246,000	245,840
<b>WVWUC</b>	Replacement of High Top Transit Van PJ63 WUC	34,500	0
<b>SDGAR</b>	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage	25,000	25,000
<b>PDMAC</b>	Replacement of Pay and Display Machines	123,800	82,000
<b>PDECK</b>	Clitheroe Town Centre Car Park <i>(Moved from 2022/23)</i>	1,215,000	0
<b>MARPD</b>	Mardale Playing Pitches Drainage	80,900	460
<b>PLAYV</b>	Play Area Improvements 2021/22	0	80,600
<b>PLAYU</b>	Play Area Improvements 2020/21	0	40,000
<b>BGCAF</b>	Refurbishment of Bowling Green Café - Castle Grounds	0	2,150
<b>EDPDR</b>	Edisford Playing Pitches Drainage Works	0	4,590
<b>MARCH</b>	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 £
<b>MARDC</b>	Mardale Road Car Park	0	46,670
	<b>Total Community Services Committee</b>	<b>2,280,500</b>	<b>844,060</b>
<b><u>Planning and Development Committee</u></b>			
<b>PLANN</b>	Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2022/23)</i>	26,420	0
	<b>Total Planning and Development Committee</b>	<b>26,420</b>	<b>0</b>
<b><u>Economic Development Committee</u></b>			
<b>ECDVI</b>	Economic Development Initiatives <i>(Moved from 2022/23)</i>	51,750	0
<b>TNSCP</b>	Clitheroe Townscape Scheme	0	55,000
	<b>Total Economic Development Committee</b>	<b>51,750</b>	<b>55,000</b>
<b><u>Policy and Finance Committee</u></b>			
<b>BRKFT</b>	Brookfoot Footbridge, Ribchester – Replacement of Bridge	110,000	0
<b>ITINF</b>	ICT Infrastructure Refresh	116,600	0
<b>DHRST</b>	Dewhurst Road, Langho - Resurfacing Works <i>(Moved from 2022/23)</i>	62,850	61,140
<b>NTWRK</b>	Network Infrastructure <i>(Moved from 2022/23)</i>	30,000	0
<b>COADM</b>	Committee Administration IT System <i>(Moved from 2022/23)</i>	7,600	7,600
<b>CFUPG</b>	Financial System Upgrade <i>(Moved from 2022/23)</i>	8,430	0
<b>ITEQC</b>	Replacement IT Equipment for Councillors	0	5,380
<b>RECEP</b>	Main Reception Adaptation Works	0	14,800
	<b>Total Policy and Finance Committee</b>	<b>335,480</b>	<b>88,920</b>
<b><u>Health and Housing Committee</u></b>			
<b>DISCP</b>	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 £
<b>LANGR</b>	Landlord/Tenant Grants <i>(Includes Balance Moved from 2022/23)</i>	236,740	118,370
<b>CMIMP</b>	Clitheroe Market Improvements <i>(Moved from 2022/23)</i>	78,600	6,000
<b>PVFJP</b>	Replacement of Pest Control Van PK13 FJP <i>(Moved from 2022/23)</i>	16,000	5,610
<b>PVEYC</b>	Replacement of Dog Warden Van PE64 EYC <i>(Moved from 2022/23)</i>	16,000	5,610
<b>JROOF</b>	Joiners Arms Roof Renewal <i>(Moved from 2022/23)</i>	42,200	44,250
<b>FTBGR</b>	First Time Buyers Grants	0	118,370
<b>CLIAH</b>	Clitheroe Affordable Housing Scheme	0	11,770
	<b>Total Health and Housing Committee</b>	<b>782,540</b>	<b>1,397,630</b>
<b>Total of Capital Schemes</b>		<b>3,476,690</b>	<b>2,385,610</b>

Financing of Revised Capital Programme 2021/22	Original Financing Estimate 2022/23 £	Revised Financing Estimate 2022/23 £
<b><u>Resources</u></b>		
<b><i>Grants and Contributions</i></b>		
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
<b><i>Borrowing</i></b>		
Borrowing	-1,293,600	-6,000
<b><i>Earmarked Reserves</i></b>		
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
<b><i>Usable Capital Receipts</i></b>		
Usable Capital Receipts	-356,250	-328,542
<b>Total of Resources Used</b>	<b>-3,476,690</b>	<b>-2,385,610</b>

## Original Capital Programme 2023/24

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

## Original Capital Programme 2023/24

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

## Original Capital Programme 2023/24

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

Financing of Capital Programme 2023/24		Original Financing 2023/24 £
<b><u>Resources</u></b>		
<b><i>Grants and Contributions</i></b>		
Disabled Facilities Grant Funding		-393,000
Section 106 monies		-2,139,420
<b><i>Borrowing</i></b>		
Borrowing		-72,600
<b><i>Earmarked Reserves</i></b>		
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
<b><i>Usable Capital Receipts</i></b>		
Usable Capital Receipts		-27,548
<b>Total of Resources Used</b>		<b>-4,632,510</b>

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

## 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	<b>302,000</b>
Replacement of Paper Collection Vehicle SY11 CRK			63,000			<b>63,000</b>
Replacement of Paper Collection Vehicle VO13 UVV			63,000			<b>63,000</b>
Replacement Kubota Mower PO15 HYJ	30,000					<b>30,000</b>
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)		26,000				<b>26,000</b>
Replacement of Kubota Mower PO67 BNV		30,000				<b>30,000</b>
Replacement Drain Jetter - trailer mounted		19,300				<b>19,300</b>
Replacement of JCB Loadall			135,000			<b>135,000</b>
Replacement of Fork Lift Truck			20,000			<b>20,000</b>
Replacement of Parking Van CX68 FCG				21,000		<b>21,000</b>
Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD)				67,000		<b>67,000</b>
Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ				76,000		<b>76,000</b>

## 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		<b>108,000</b>
Replacement of Toro Flail Mower AF68 MSX				64,000		<b>64,000</b>
Replacement of Kubota Ride On Mower PO68 BBK				32,000		<b>32,000</b>
Replacement of Car Parking Van MM19 WEK					21,000	<b>21,000</b>
Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC					181,000	<b>181,000</b>
Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units					56,000	<b>56,000</b>
Replacement of Kubota Mini Digger, Breaker and Trailer					48,000	<b>48,000</b>
Replacement of Iveco Daily Tail Lift Tipper PL68 HRO					75,000	<b>75,000</b>
Replacement of High Top Long Wheel Based Van CX17 GZE					53,000	<b>53,000</b>
Sabden Public Conveniences Refurbishment	35,600					<b>35,600</b>
Dunsop Bridge Public Conveniences Refurbishment		12,850				<b>12,850</b>
Edisford Public Conveniences Refurbishment			42,240			<b>42,240</b>

## 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
<b>Total Community Services Committee</b>	<b>1,095,750</b>	<b>546,680</b>	<b>793,340</b>	<b>891,680</b>	<b>1,023,140</b>	<b>4,350,590</b>



## 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 £
<b><u>ECONOMIC DEVELOPMENT COMMITTEE</u></b>						
Economic Development Initiatives <i>(Moved from 2022/23)</i>	54,750					54,750
<b>Total Economic Development Committee</b>	<b>54,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,750</b>
<b><u>HEALTH AND HOUSING COMMITTEE</u></b>						
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
<b>Total Health and Housing Committee</b>	<b>2,933,040</b>	<b>513,500</b>	<b>443,000</b>	<b>443,000</b>	<b>443,000</b>	<b>4,775,540</b>
<b><u>PLANNING AND DEVELOPMENT COMMITTEE</u></b>						
Introduction of planning portal link to the planning application system and planning system update <i>(Moved from 2022/23)</i>	26,420					26,420
<b>Total Planning and Development Committee</b>	<b>26,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,420</b>
<b><u>POLICY AND FINANCE COMMITTEE</u></b>						
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
<b>Total Policy and Finance Committee</b>	<b>522,550</b>	<b>94,300</b>	<b>188,900</b>	<b>43,600</b>	<b>69,760</b>	<b>919,110</b>
<b>Total for all Committees</b>	<b>4,632,510</b>	<b>1,154,480</b>	<b>1,425,240</b>	<b>1,378,280</b>	<b>1,535,900</b>	<b>10,126,410</b>

## 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 £
<b><i>Grants and Contributions</i></b>						
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
<b><i>Total Grants and Contributions</i></b>	<b>-2,532,420</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-4,104,420</b>
<b><i>Borrowing</i></b>						
Borrowing	-72,600	0	0	0	0	-72,600
<b><i>Total Borrowing</i></b>	<b>-72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,600</b>
<b><i>Earmarked Reserves</i></b>						
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

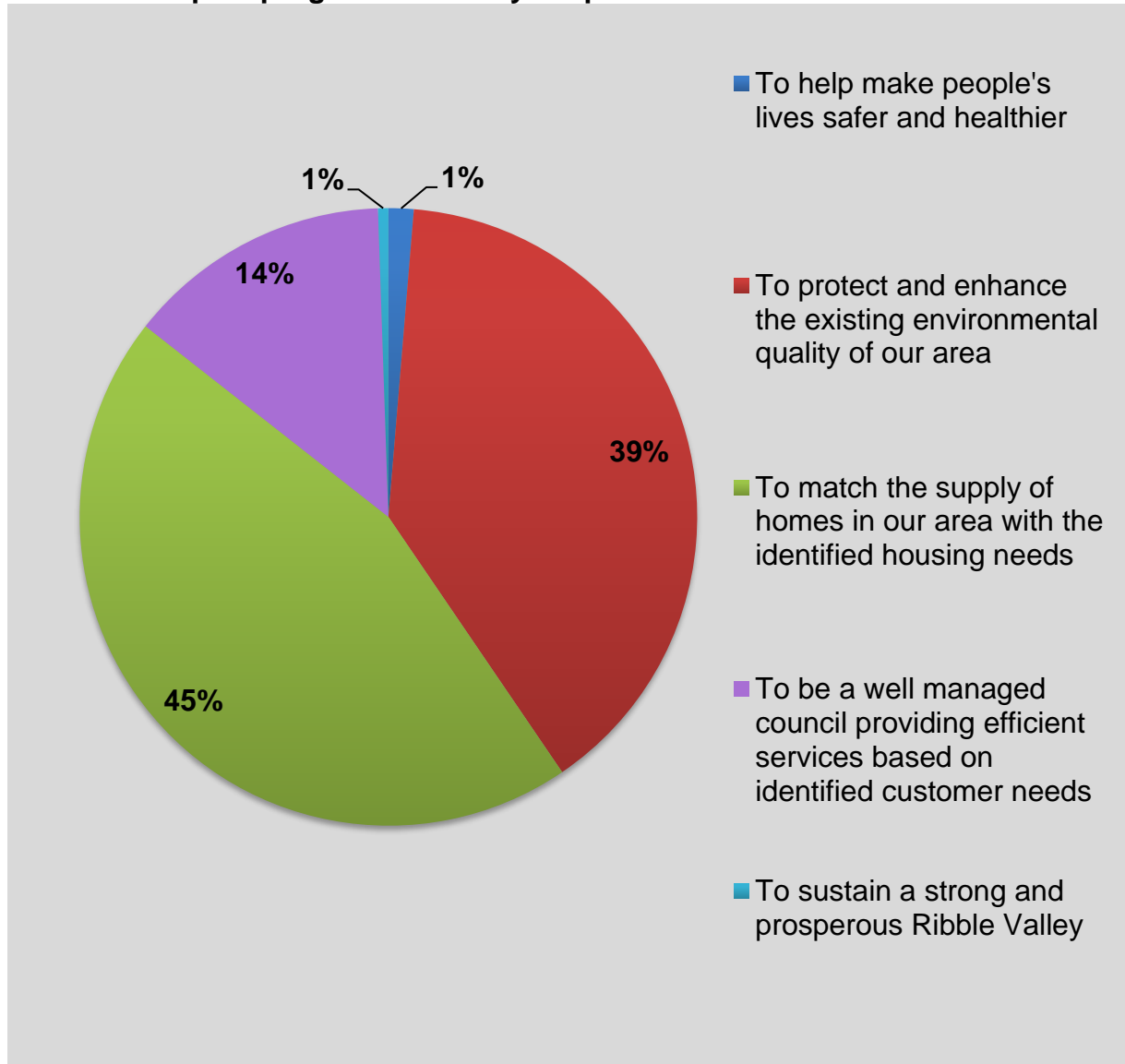
FINANCED FROM	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	TOTAL £
Fleming VAT Earmarked Reserve	-5,451	0	0	0	0	-5,451
Business Rates Growth Earmarked Reserve	-1,071,959	-500,000	-500,000	-500,000	-500,000	-3,071,959
<b>Total Earmarked Reserves</b>	<b>-1,999,942</b>	<b>-741,260</b>	<b>-600,000</b>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

## 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.

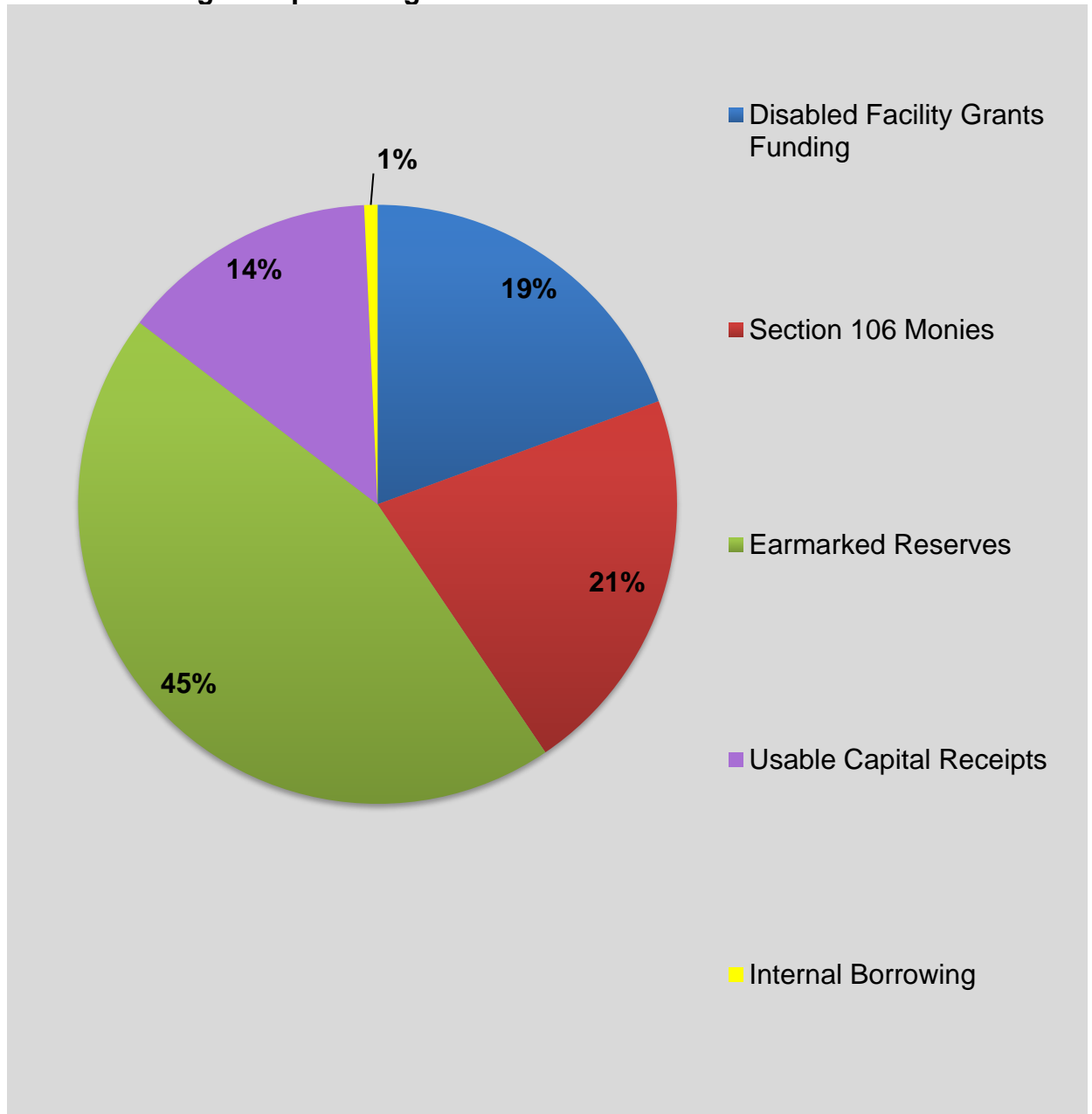
#### Where the capital programme money is spent: 2023/24 – 2027/28



# 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

## Notes



Ribble Valley  
Borough Council

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

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