



# Detailed Budget Book

2024/25

*Includes Original and Revised Budgets for 2023/24*

**Ribble Valley Borough Council**



# Contents

## Ribble Valley Borough Council 2024/25 Detailed Budget Book

	Page Number
Foreword	1
Council Tax	7
2024/25 Council Tax at Band D	9
Revenue Budget Summary	11
Summary of Revenue Budget Requirements for Each Committee	14
Summary of 2024/25 Revenue Expenditure and Funding	15
Links to Our Goals	16
Summary and Index of Cost Centre Budgets	17
Budgets by Cost Centre:	
<i>Community Services Committee</i>	31
<i>Economic Development Committee</i>	116
<i>Policy and Finance Committee</i>	121
<i>Health and Housing Committee</i>	151
<i>Planning and Development Committee</i>	169
Subjective Analysis	178
Collection Fund	179
Key Statistics and Trends	182
Earmarked Reserves	185
Original and Revised Capital Programme 2023/24	197
Original Capital Programme Schemes 2024/25	202
Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29	205
Glossary	218



# 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.

As a Council we are committed to protecting the Ribble Valley's independence and unique characteristics whilst continuing to be:

### ***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.***

## Our Mission

Is to be a trusted, efficient, innovative, and transparent Council that listens and responds quickly to the needs of our community.

## Our Core Values

Our core values define who we are and, more importantly, where we want to be in the future. These values are embedded in the Corporate Plan and our vision for the future.

By working with our Councillors and staff to identify our values and embedding them in our daily working lives, we will achieve long lasting excellence in delivering positive outcomes. The Corporate Plan is about improving the social, economic, environmental and wellbeing of Ribble Valley. It will make us think more about the long term and our future generations, and how we will work better with residents, communities, and each other.

Our core values underpin how we work.

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

## Our Goals

To make sure we are all working towards our core values, the Corporate Plan puts in place four goals:

<b>Residents, their Health, and Wellbeing</b>	<b>Valuing our Place and our Environment</b>	<b>Building a Stronger Economy</b>	<b>Continuing to be a Well-Managed Council</b>
Creating flourishing, healthy, and happy communities	Making the Ribble Valley a place we want to be by creating a safer, stronger, greener, and cleaner Borough	Sustaining a strong and prosperous Ribble Valley	Providing efficient services based on identified customer needs

## Foreword

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

The Council must set a budget which is a realistic statement of its estimated income and expenditure for the coming year, based upon information currently available, The Council has a duty to take into account the demand for its services and the impact on council tax-payers of meeting those demands.

Given the following good management practices and our sound financial control the Council has the platform and expertise to set a balanced budget. 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.
- The Budget Working Group consists of members and the Council's Corporate Management Team 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

### **Budget Risks and Scenarios**

The table below sets out the key budget risks and scenarios we have considered and also how we intend to mitigate these risks.

<b>Risk</b>	<b>Likelihood</b>	<b>Impact</b>	<b>Mitigation</b>
Significant reforms are made to local government finance.	Medium	Medium/High	Continue to feed into consultations and monitor Government indications.
Lack of clarity for future Government funding.	Medium	Medium	Reserves are in place to provide protection in the short/medium term.
Business Rate Retention Pooling Ceases.	Medium	High	Continue to feed into consultations and

## Foreword

Risk	Likelihood	Impact	Mitigation
			monitor Government indications.
Council exposed to economic downturn & reduced business rates income having forgone safety net protection under pooling arrangements.	Medium	Low	We have created and recently increased our Business Rate Volatility Reserve which currently stands at £2m to protect the Council against loss of BR income
Changes to Waste Services creates significant financial pressures (if not fully funded).	Medium	Medium	Initial announcements made include capital funding. Further new burdens funding will be expected.
Pay Increases are more than the 4% allowed for in 2024/25 or 2.5% in each year of the budget forecast. The National Joint Council Minimum Wage may be agreed at a higher rate than 4% purely to ensure there is enough headroom above the National Living Wage.	High	Low	Pay contingency of £200k set aside in next year's budget.
Impact of Global events on utility costs. We have allowed 4% for general inflation next year and 2.5% in each year of the forecast thereafter.	Medium	Low	Utility and Fuel contingency of £200k set aside in next year's budget.
Significant reduction in council tax income due to impact of cost of living.	Low	Low	We will continue to monitor our collection rates and follow the Council's recovery processes.
Planning Fee Income fluctuations beyond the estimated base budget. Whilst fees have been increased nationally by 25% we are anticipating a reduction in our income due to lower numbers of major planning applications.	Medium	Low	We will continue to monitor application numbers.

## Foreword

### Sensitivity Analysis

We have calculated the sensitivity analysis of our key variables in order to quantify the potential financial impact on our budget:

- **Return on Cash Investments:** Interest Rates are outside of the Council's control. Investment income will be closely monitored and the safety of the return on our investments is paramount. We will operate within our agreed Treasury Management Policies and Practices.

Average Rate of Return	Average cash balances invested				
	£20m	£23m	£26m	£28m	£30m
Average investment income					
	'000s	'000s	'000s	'000s	'000s
2%	400	460	520	560	600
3%	600	690	780	840	900
4%	800	920	1,040	1,120	1,200
5%	1,000	1,150	1,300	1,400	1,500
6%	1,200	1,380	1,560	1,680	1,800

- **Pay Inflation:** Each 1% over the amount allowed for costs would be approximately £92,000.
- **General Inflation:** Each additional 1% of general inflation costs would be approximately £81,000.
- **Fees and Charges:** The 2024/25 budget includes 4% for increases in fees and charges and 2.5% in future years. Each 1% movement in fees and charges would change income by £37,000.
- **Council Tax Collection:** The Collection Fund assumes a collection rate of 99.25%. For the current year each 1% reduction in our collection rate would result in a loss of collection fund income of £528,000.

### Financial Resilience Index

The Chartered Institute of Public Finance and Accountancy (CIPFA) have produced a tool for considering financial resilience.

This Index is a comparative analytical tool to support good financial management and generate a common understanding of the financial position of Councils.. It is designed to support and improve discussions surrounding local authority financial resilience and shows a council's performance against a range of measures associated with financial risk.

The index has recently been updated to reflect the 2022/23 outturn data from local authorities. Whilst the index is not publicly available yet, Ribble Valley is at the lower end of the risk spectrum for indicators such as the level of reserves,



## Foreword

reserves sustainability, change in reserves and interest payable as a proportion of net revenue expenditure. We are however at the higher risk level for business rate growth and council tax income compared with net revenue expenditure.

### **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.
- 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 light of the risk assessments and the details of the budget and the strength of the Council's Internal Control Systems, it is the opinion of the Section 151 Officer that the budget estimates for 2024/25 are robust, and the level of reserves adequate.

The Council faces significant budget gaps beyond 2025/26. Whilst the level of reserves is relatively high, the use of reserves to fund our budget gaps is not sustainable.

The Budget Working Group will consider a savings and transformation plan in order to address how a balanced budget could be set beyond 2025/26.

### **General Fund Balances**

In 2024/25 we estimate that £8,924 will be taken from balances to support the budget. The revised estimate for 2023/24 looks to add £4,990 to general

## Foreword

balances. The table below summarises the anticipated movement on general fund balances.

<b>General Fund Balances - Forecast</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£</b>	<b>£</b>
Brought Forward	2,719,398	2,724,388
Added to/(Use of) Balances	4,990	-8,924
<b>Carried Forward</b>	<b>2,724,388</b>	<b>2,715,464</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.

### Earmarked Reserves

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

<b>Earmarked Reserves - Forecast</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£</b>	<b>£</b>
Brought Forward	14,706,159	14,795,546
Net (Use of)/Contribution to Balances	89,387	-1,525,824
<b>Carried Forward</b>	<b>14,795,546</b>	<b>13,269,722</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 2024/25 this Council has set the level of band D council tax at £170.69. 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 2024/25, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

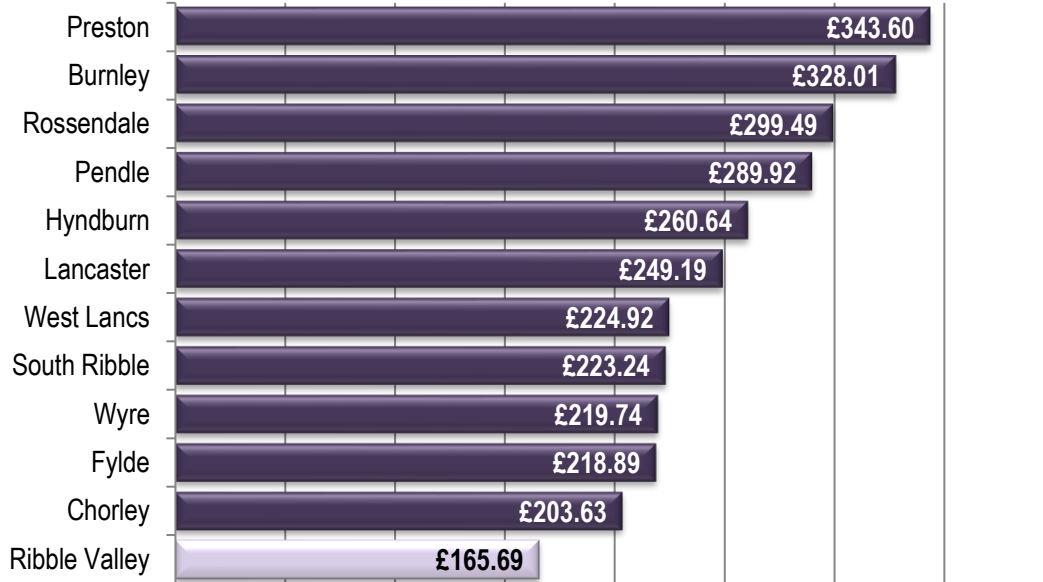
<b>Band</b>	<b>Ribble Valley Borough Council £</b>	<b>Lancashire County Council £</b>	<b>Lancashire Police and Crime Commissioner £</b>	<b>Lancashire Combined Fire Authority £</b>	<b>Total £</b>
<b>A</b>	113.79	1,102.19	175.60	56.49	<b>1,448.07</b>
<b>B</b>	132.76	1,285.89	204.87	65.90	<b>1,689.42</b>
<b>C</b>	151.72	1,469.59	234.13	75.32	<b>1,930.76</b>
<b>D</b>	170.69	1,653.29	263.40	84.73	<b>2,172.11</b>
<b>E</b>	208.62	2,020.69	321.93	103.56	<b>2,654.80</b>
<b>F</b>	246.55	2,388.09	380.47	122.39	<b>3,137.50</b>
<b>G</b>	284.48	2,755.48	439.00	141.22	<b>3,620.18</b>
<b>H</b>	341.38	3,306.58	526.80	169.46	<b>4,344.22</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.

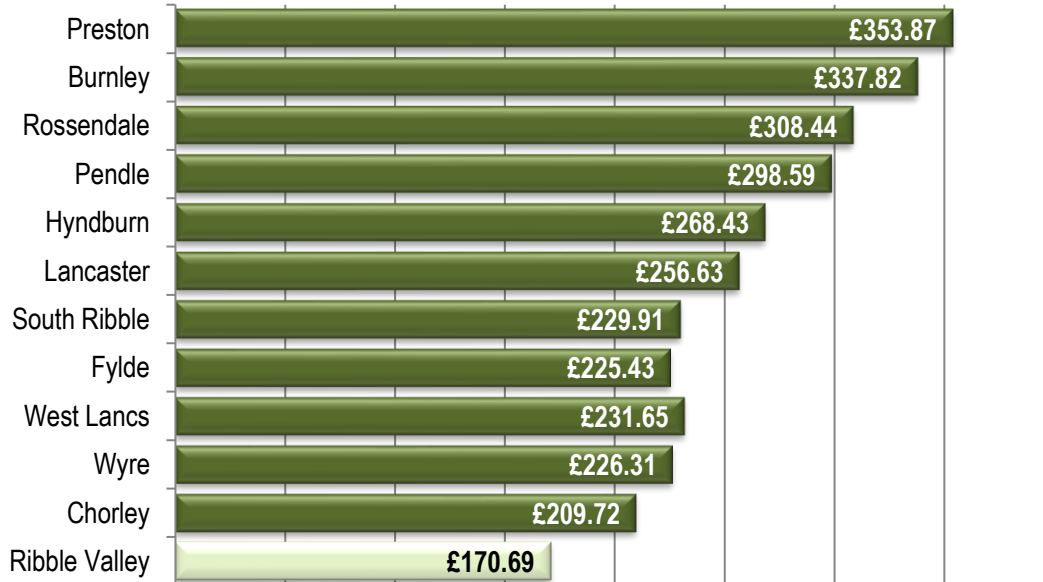
# Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2023/24 and 2024/25 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).

## 2023/2024



## 2024/2025



## 2024/25 Council Tax at Band D

The table below shows the 2024/25 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>
10,500	Aighton, Bailey & Chaigley	1,653.29	263.40	84.73	170.69	21.56	<b>2,193.67</b>
4,000	Balderstone	1,653.29	263.40	84.73	170.69	19.90	<b>2,192.01</b>
28,341	Barrow	1,653.29	263.40	84.73	170.69	34.95	<b>2,207.06</b>
1,750	Bashall Eaves, Great Mitton & Little Mitton	1,653.29	263.40	84.73	170.69	8.45	<b>2,180.56</b>
27,118	Billington & Langho	1,653.29	263.40	84.73	170.69	12.25	<b>2,184.36</b>
20,000	Bolton by Bowland, Gisburn Forest & Sawley	1,653.29	263.40	84.73	170.69	40.65	<b>2,212.76</b>
2,167	Bowland Forest (High)	1,653.29	263.40	84.73	170.69	28.89	<b>2,201.00</b>
1,400	Bowland Forest (Low)	1,653.29	263.40	84.73	170.69	17.07	<b>2,189.18</b>
900	Bowland with Leagram	1,653.29	263.40	84.73	170.69	10.98	<b>2,183.09</b>
11,940	Chatburn	1,653.29	263.40	84.73	170.69	29.63	<b>2,201.74</b>
12,500	Chipping	1,653.29	263.40	84.73	170.69	22.48	<b>2,194.59</b>
4,000	Clayton le Dale	1,653.29	263.40	84.73	170.69	7.69	<b>2,179.80</b>
144,868	Clitheroe	1,653.29	263.40	84.73	170.69	23.44	<b>2,195.55</b>
0	Dinckley	1,653.29	263.40	84.73	170.69	0.00	<b>2,172.11</b>
0	Downham	1,653.29	263.40	84.73	170.69	0.00	<b>2,172.11</b>
1,000	Dutton	1,653.29	263.40	84.73	170.69	9.71	<b>2,181.82</b>
7,050	Gisburn	1,653.29	263.40	84.73	170.69	28.89	<b>2,201.00</b>
9,460	Grindleton	1,653.29	263.40	84.73	170.69	26.42	<b>2,198.53</b>
0	Horton	1,653.29	263.40	84.73	170.69	0.00	<b>2,172.11</b>
1,400	Hothersall	1,653.29	263.40	84.73	170.69	18.18	<b>2,190.29</b>
94,077	Longridge	1,653.29	263.40	84.73	170.69	29.28	<b>2,201.39</b>
0	Mearley	1,653.29	263.40	84.73	170.69	0.00	<b>2,172.11</b>
27,250	Mellor	1,653.29	263.40	84.73	170.69	27.44	<b>2,199.55</b>
0	Newsholme	1,653.29	263.40	84.73	170.69	0.00	<b>2,172.11</b>
2,250	Newton	1,653.29	263.40	84.73	170.69	16.07	<b>2,188.18</b>
1,000	Osbaldeston	1,653.29	263.40	84.73	170.69	9.52	<b>2,181.63</b>
0	Paythorne	1,653.29	263.40	84.73	170.69	0.00	<b>2,172.11</b>
1,900	Pendleton	1,653.29	263.40	84.73	170.69	17.27	<b>2,189.38</b>

## 2024/25 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>
3,780	Ramsgreave	1,653.29	263.40	84.73	170.69	13.26	<b>2,185.37</b>
14,246	Read	1,653.29	263.40	84.73	170.69	24.35	<b>2,196.46</b>
13,826	Ribchester	1,653.29	263.40	84.73	170.69	20.48	<b>2,192.59</b>
6,500	Rimington & Middop	1,653.29	263.40	84.73	170.69	27.08	<b>2,199.19</b>
16,846	Sabden	1,653.29	263.40	84.73	170.69	30.63	<b>2,202.74</b>
5,544	Salesbury	1,653.29	263.40	84.73	170.69	28.88	<b>2,200.99</b>
8,400	Simonstone	1,653.29	263.40	84.73	170.69	16.87	<b>2,188.98</b>
2,050	Slaidburn & Easington	1,653.29	263.40	84.73	170.69	13.40	<b>2,185.51</b>
1,500	Thornley with Wheatley	1,653.29	263.40	84.73	170.69	8.62	<b>2,180.73</b>
0	Twiston	1,653.29	263.40	84.73	170.69	0.00	<b>2,172.11</b>
22,905	Waddington	1,653.29	263.40	84.73	170.69	50.56	<b>2,222.67</b>
8,867	West Bradford	1,653.29	263.40	84.73	170.69	23.09	<b>2,195.20</b>
76,675	Whalley	1,653.29	263.40	84.73	170.69	40.06	<b>2,212.17</b>
22,500	Wilpshire	1,653.29	263.40	84.73	170.69	20.72	<b>2,192.83</b>
9,166	Wiswell	1,653.29	263.40	84.73	170.69	51.79	<b>2,223.90</b>
0	Worston	1,653.29	263.40	84.73	170.69	0.00	<b>2,172.11</b>
<b>627,676</b>							

## Revenue Budget Summary

	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
Community Services Committee	5,743,850	4,957,760	5,632,200
Economic Development Committee	368,560	354,790	332,640
Health and Housing Committee	1,588,300	1,134,860	1,550,450
Planning and Development Committee	842,810	792,800	945,690
Policy and Finance Committee	3,050,040	2,883,230	3,031,150
<b>Committee Net Requirements</b>	<b>11,593,560</b>	<b>10,123,440</b>	<b>11,492,130</b>
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-1,148,570	-1,018,640	-1,205,530
- <i>Replace with Minimum Revenue Provision</i>	102,634	102,634	100,469
<b>Total Expenditure</b>	<b>10,547,624</b>	<b>9,207,434</b>	<b>10,387,069</b>
Interest – Earned	-450,000	-1,346,110	-1,058,270
New Homes Bonus Grant	-506,197	-506,197	-665,149
Rural Services Delivery Grant	-126,574	-126,574	-146,559
Services Grant	-54,777	-54,777	-9,456
One-Off Funding Guarantee	-773,369	-773,369	-745,029
Contingency for Pay Increase Above 4%			200,000
Contingency for Fuel and Energy Costs			200,000
Contingency for Edisford Car Park Extension Feasibility Study	10,000		
Business Rates			
- Retained Rates Income	204,255	204,255	353,504
- Renewable Energy	-31,248	-31,248	-79,791
- Section 31 Grant for Business Rates	-2,726,538	-2,840,758	-3,108,877
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	96,217	102,401	99,587
- Share of Business Rates Deficit/(Surplus) on Collection Fund	242,439	242,439	-195,981
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-14,910	-15,530	-4,910
Refuse Collection Reserve	-6,530	13,890	-6,790
Repairs and Maintenance Reserve		-7,750	
Capital Reserve		502,840	
Exercise Referral Reserve	-23,580	-7,510	-26,500
Playing Pitch Strategy Reserve		-16,130	
Equipment Reserve		-4,640	
Amenity Cleansing Reserve	-39,430	-10,820	
Community Right to Bid Reserve	-40,450	-40,450	
- <i>Relating to Policy &amp; Finance Committee</i>			
Elections Reserve	-130,000	-105,380	50,000

## Revenue Budget Summary

	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
Parish Grants Reserve		-10,000	
Equipment Reserve			-98
Cyber Resilience Grant Reserve	-11,210	-1,210	-11,112
Audit Reserve		-16,120	
Performance Reward Grants Reserve	-5,610	-5,610	
Electoral Integrity Reserve		-7,480	
UK Shared Prosperity Reserve		26,050	
EBSS & AFP Alternative Funding New Burdens Reserve		25,930	
Revaluation of Assets Reserve	4,000	8,000	-12,000
Community Right to Bid Reserve	-4,674	-1,700	550
Custom and Self Build Register Reserve	-14,426		-9,620
Ribble Valley Jubilee Reserve		1,000,000	
<i>- Relating to Health &amp; Housing Committee</i>			
Equipment Reserve	-6,560	-10,540	-500
Capital Reserve		8,370	
Government Housing Grants Reserve	-134,450	68,500	-68,810
Pensions Triennial Review Reserve	2,500	2,500	
<i>- Relating to Planning &amp; Development Committee</i>			
Building Control Fee Earning Reserve	-5,360	-25,180	-19,600
Local Plan Reserve	-101,780	-53,210	-139,740
Planning Reserve		-3,600	
Biodiversity Net Gain Reserve		-8,450	
Performance Reward Grant Reserve		-1,040	
<i>- Corporate Movements in Reserves</i>			
Business Rates Growth Reserve	214,875	322,911	931,558
Business Rates Growth Reserve (Top up Business Rates Volatility Reserve)	-318,000	-318,000	
Business Rates Volatility Reserve	318,000	318,000	
Post LSVT Pensions Reserve	-36,514	-36,514	
Custom and Self Build Register Grant Reserve	-574		
Neighbourhood Planning Reserve	-16,133		
Brownfield Register Grant Reserve	-26,263		
Performance Reward Grant	-47,577		
Parish Grant Reserve	-5,830		
Pensions Triennial Revaluation Reserve	-8,733		
General Balances	-300,000	4,990	-8,924
<b>Net Expenditure</b>	<b>5,672,613</b>	<b>5,672,613</b>	<b>5,904,552</b>
Parish Precepts	577,048	577,048	627,626
<b>Budget Requirement</b>	<b>6,249,661</b>	<b>6,249,661</b>	<b>6,532,178</b>



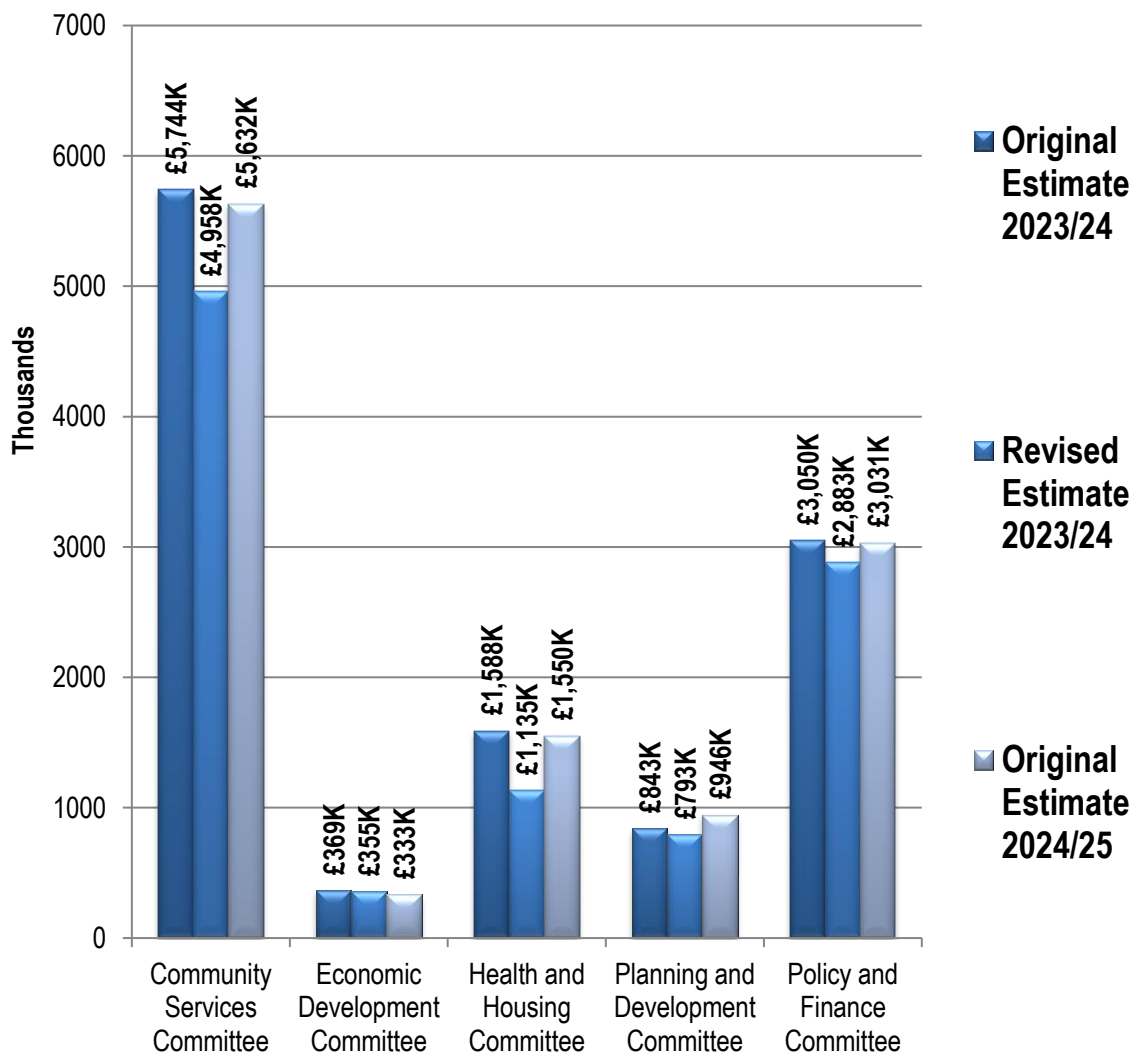
## Revenue Budget Summary

	<b>Original Estimate 2023/24 £</b>	<b>Revised Estimate 2023/24 £</b>	<b>Original Estimate 2024/25 £</b>
Less Settlement Funding Assessment			
Business Rates Baseline Funding	-1,405,077	-1,405,077	-1,456,737
Revenue Support Grant	-48,588	-48,588	-51,807
Council Tax (Surplus)/Deficit	-80,012	-80,012	-73,967
<b>Precept</b>	<b>4,715,984</b>	<b>4,715,984</b>	<b>4,949,667</b>
Taxbase	24,980	24,980	25,321
Council Tax	<b>165.69</b>	<b>165.69</b>	<b>170.69</b>
Council Tax (including Parishes)	188.79	188.79	195.48

## Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
Community Services Committee	5,743,850	4,957,760	5,632,200
Economic Development Committee	368,560	354,790	332,640
Health and Housing Committee	1,588,300	1,134,860	1,550,450
Planning and Development Committee	842,810	792,800	945,690
Policy and Finance Committee	3,050,040	2,883,230	3,031,150
<b>Committee Net Requirements</b>	<b>11,593,560</b>	<b>10,123,440</b>	<b>11,492,130</b>

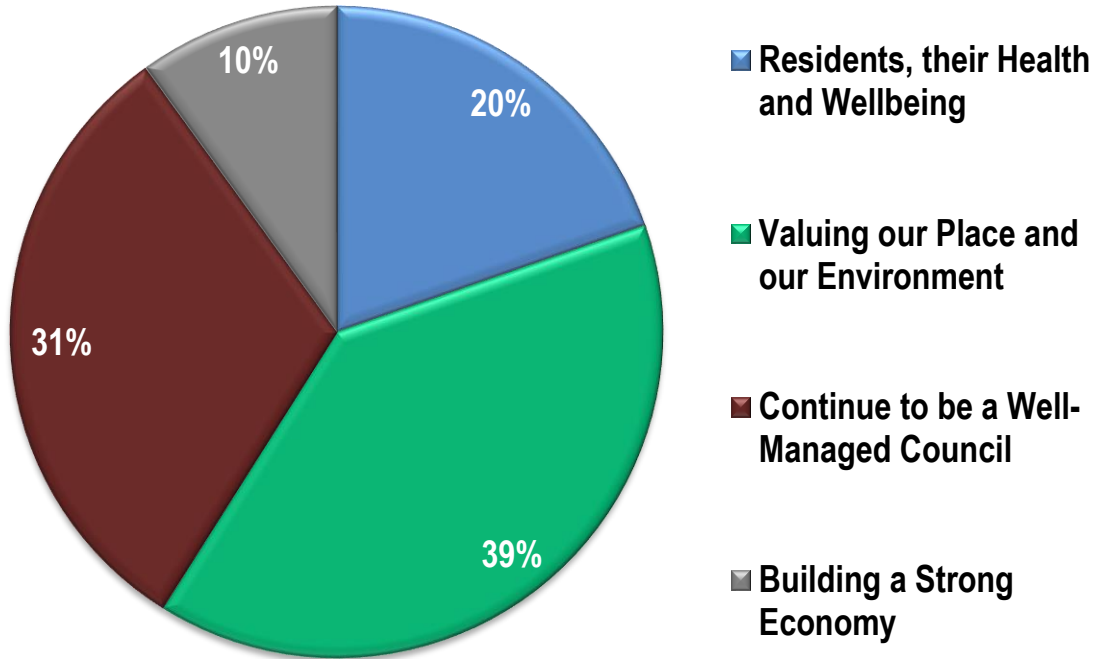
### Comparison of Requirements by Committee



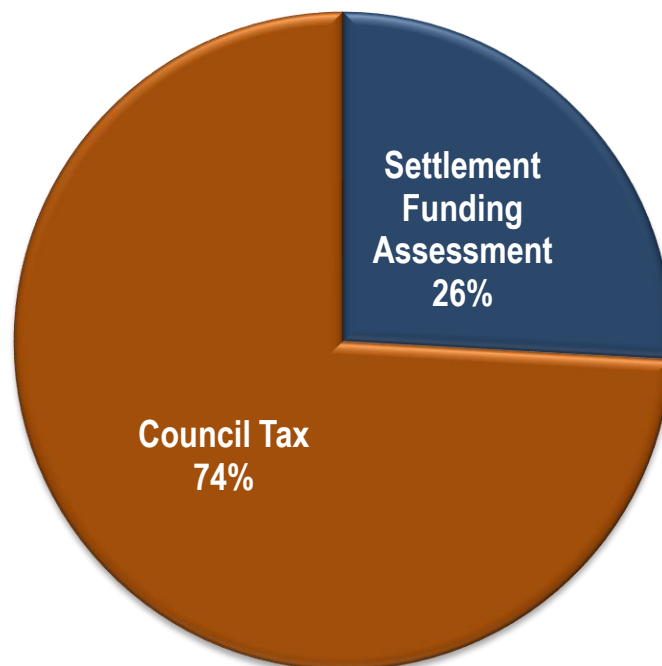
## Summary of 2023/24 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2024/25 revenue budget across the Corporate Goals. Also shown are the main sources of funding.

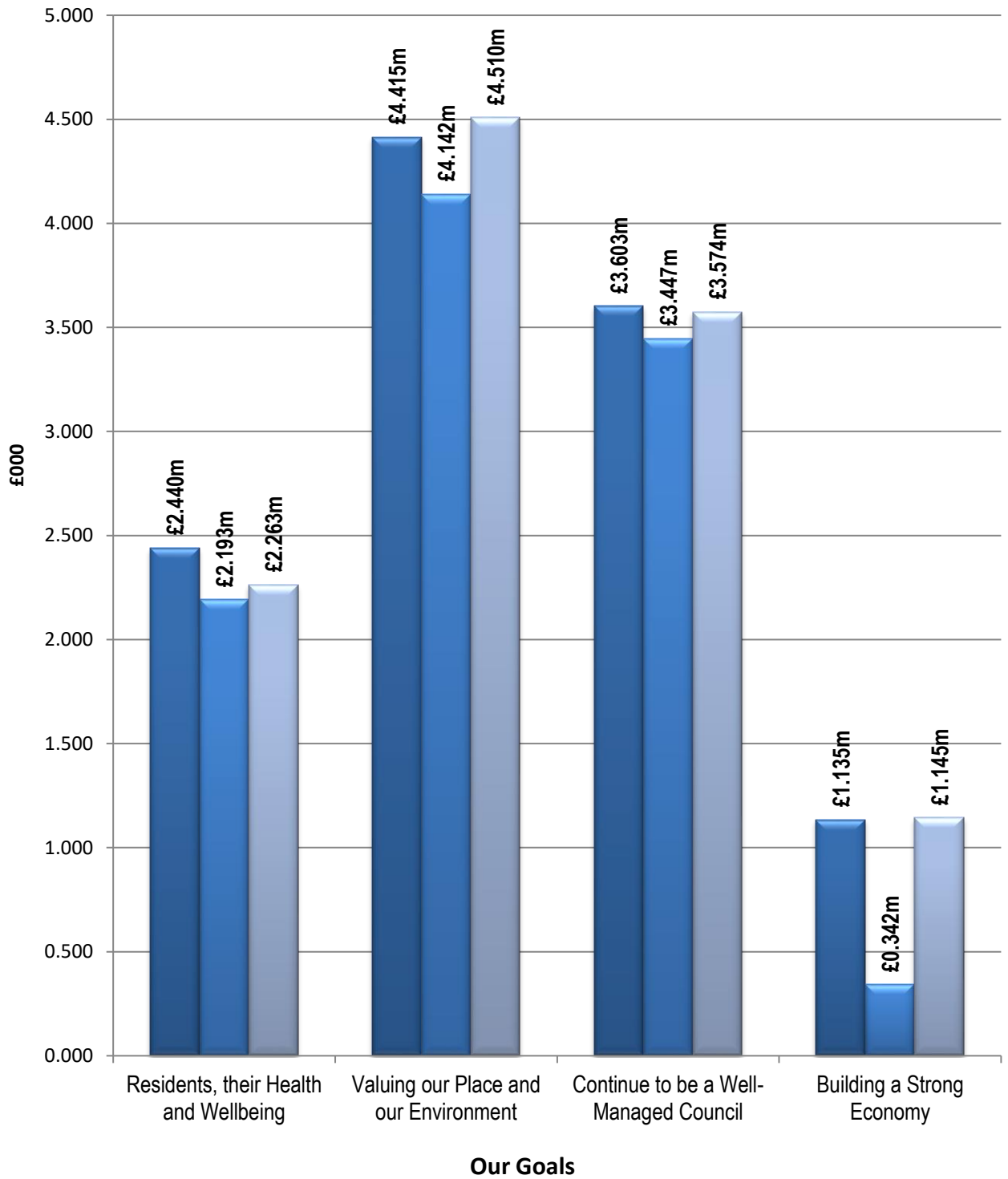
### *Where the money is spent*



### *Where the money comes from*



## Links to Council Goals



■ Original Estimate 2023/24 ■ Revised Estimate 2023/24 ■ Original Estimate 2024/25

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
<b>31</b>	COMMD - Community Services Department	0	0	2,580
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>2,580</i>
	<i>Total for Division Administration</i>	<i>0</i>	<i>0</i>	<i>2,580</i>
<b>Division:</b>	<b>Highway Services: bhjh</b>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
<b>35</b>	HWREP - Highway Repairs	9,100	8,030	4,790
	<i>Total for Sub Division Highway Maintenance</i>	<i>9,100</i>	<i>8,030</i>	<i>4,790</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			
<b>35</b>	CULVT - Culverts & Water Courses	29,140	16,480	27,970
<b>36</b>	DRAIN - Private Drains	2,930	3,630	3,280
<b>36</b>	RIVBK - Riverbank Protection	5,010	5,010	5,070
	<i>Total for Sub Division Rivers and Drainage</i>	<i>37,080</i>	<i>25,120</i>	<i>36,320</i>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
<b>37</b>	BUSSE - Bus Shelters	20,910	17,980	21,840
<b>37</b>	SEATS - Roadside Seats	6,980	6,470	7,320
<b>37</b>	SIGNS - Street Nameplates & Signs	25,350	26,560	29,060
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>53,240</i>	<i>51,010</i>	<i>58,220</i>
	<i>Total for Division Highway Services</i>	<i>99,420</i>	<i>84,160</i>	<i>99,330</i>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>38</b>	STCLE - Street Cleansing	514,650	434,570	436,430
	<i>Total for Sub Division Street Cleansing</i>	<i>514,650</i>	<i>434,570</i>	<i>436,430</i>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
<b>40</b>	BBYBW - Bolton by Bowland Toilets	16,730	15,230	17,310
<b>40</b>	BERRY - Berry Lane Toilets	5,150	8,130	11,110
<b>41</b>	BRUNG - Brungerley Park Toilets	10	0	0
<b>41</b>	CASFD - Castle Field Toilets	24,680	16,480	34,040
<b>42</b>	CHPPG - Chipping Toilets	17,970	16,960	18,150
<b>42</b>	CHRWK - Church Walk Toilets	25,360	20,190	26,270

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
43	CHTBN - Chatburn Toilets	6,110	5,560	5,960
43	DNHAM - Downham Toilets	22,900	21,740	23,690
44	DNSOP - Dunsop Bridge Toilets	8,770	8,430	9,200
44	EDISF - Edisford Park Toilets	18,840	17,680	28,510
45	HRSTG - Hurst Green Toilets	10,300	9,780	10,690
45	KINGS - King Street Longridge Toilets	40	0	0
46	MKTGN - Clitheroe Market Gents Toilets	4,950	4,840	5,410
46	MKTLD - Clitheroe Market Ladies Toilets	4,900	4,470	5,030
46	PCADM - Public Conveniences Administration	0	0	0
47	RIBCH - Ribchester Toilets	16,980	16,390	17,120
48	SBDEN - Sabden Toilets	9,800	9,710	11,920
48	SLDBN - Slaidburn Toilets	18,180	17,780	19,130
49	WHLLY - Whalley Toilets	15,710	14,510	16,050
49	WOONE - Woone Lane Toilets	150	150	170
	<b>Total for Sub Division Public Conveniences</b>	<b>227,530</b>	<b>208,030</b>	<b>259,760</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
50	LITTR - Litter Bins	28,050	22,820	25,170
50	PAPER - Waste Paper and Card Collection	280,250	255,530	290,810
51	RCOLL - Refuse Collection	1,892,600	1,908,910	1,904,020
53	RPBIN - Chargeable Replacement Waste Bins	0	-9,890	0
53	TFRST - Waste Transfer Station	124,550	110,270	127,050
54	TRREF - Trade Refuse	-21,900	-720	-22,070
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>2,303,550</b>	<b>2,286,920</b>	<b>2,324,980</b>
	<b>Total for Division Environmental Services</b>	<b>3,045,730</b>	<b>2,929,520</b>	<b>3,021,170</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
55	CRIME - Crime and Disorder	65,980	71,780	61,430
	<b>Total for Sub Division Community Safety</b>	<b>65,980</b>	<b>71,780</b>	<b>61,430</b>
	<b>Total for Division Community Safety</b>	<b>65,980</b>	<b>71,780</b>	<b>61,430</b>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
56	ARTDV - Art Development	40,390	40,310	41,210

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
56	PLATG - Platform Gallery and Visitor Information	194,490	196,790	205,880
	<i>Total for Sub Division Arts</i>	<b>234,880</b>	<b>237,100</b>	<b>247,090</b>
<b>Sub Division:</b>	<b>Museums: musm</b>			
58	MCAFE - Museum Cafe	54,150	23,250	32,740
59	MUSEM - Castle Museum	276,840	-138,280	378,550
	<i>Total for Sub Division Museums</i>	<b>330,990</b>	<b>-115,030</b>	<b>411,290</b>
	<i>Total for Division Tourism and Arts</i>	<b>565,870</b>	<b>122,070</b>	<b>658,380</b>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
60	AUMCP - Auction Mart (Market) Car Park	-32,230	-36,100	-30,790
61	BARCP - Barclay Rd Car Park	4,600	5,650	5,970
61	CHPCP - Chipping Car Park	1,340	-1,040	2,350
62	CHSCP - Chester Avenue Car Park	-8,860	-13,570	-5,840
63	CHUCP - Church Walk/Railway View	-56,280	-75,840	-56,570
63	DUNCP - Dunsop Bridge,Car Park	-970	960	-100
64	EDFCP - Edisford Car Park	-26,620	-44,250	-22,590
64	HOLCP - Holden Street Car Park	4,130	2,810	5,900
65	LOWCP - Lowergate Car Park	-56,120	-66,450	-55,580
66	MARCP - Mardale Road Car Park	6,540	6,920	12,870
66	MITCP - Mitchell Street Car Park	930	-4,650	2,410
67	NORCP - North Street Car Park	1,760	4,720	3,060
67	PARCP - Parson Lane / Station Rd Car Park	-1,610	-980	-1,640
68	RIBCP - Ribchester Car Park	-12,930	-10,680	-11,170
68	SABCP - Sabden Car Park	3,720	2,250	4,640
69	SLDCP - Slaidburn Car Park	3,800	3,980	5,330
69	WELCP - Wellgate Car Park	-540	2,480	-490
70	WHLCP - Whalley Road Car Park	-780	-4,200	440
	<i>Total for Sub Division Pay and Display Car Parks</i>	<b>-170,120</b>	<b>-227,990</b>	<b>-141,800</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
70	BLKCP - Black Hill Car Park, Sabden	6,070	5,510	6,610
71	BOWCP - Main Street,Car Park,Bolton-by-Bowland	4,370	4,180	4,850
71	CAVCP - Chester Avenue Park & Ride Car Park	6,990	5,490	7,250
71	CPADM - Car Park Administration - Off Street	10	6,190	0

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
73	FELCP - Fell Brow,Car Park,Longridge	810	740	880
73	GRECP - Greenside,Car Park,Ribchester	4,200	3,880	4,640
74	MERCP - Mersey St Car Park, Longridge	3,410	3,140	3,730
74	MOSCP - Moss St/Corporation St, Clitheroe	2,020	1,840	2,200
74	PENCP - Highmoor, Pendle Rd Car Park	6,440	5,930	7,070
74	SCLCP - Southern Close, Lridge Car Park	3,030	2,760	3,300
	<i>Total for Sub Division Car Parks</i>	<b>37,350</b>	<b>39,660</b>	<b>40,530</b>
	<i>Total for Division Transportation</i>	<b>-132,770</b>	<b>-188,330</b>	<b>-101,270</b>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
75	CCTEL - Closed Circuit Television	174,090	158,530	176,940
	<i>Total for Sub Division Crime Prevention</i>	<b>174,090</b>	<b>158,530</b>	<b>176,940</b>
	<i>Total for Division Crime Prevention</i>	<b>174,090</b>	<b>158,530</b>	<b>176,940</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
76	LDEPO - Longridge Depot	450	0	0
76	SDEPO - Salthill Depot	0	0	0
	<i>Total for Sub Division Depots</i>	<b>450</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
78	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
79	RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle	0	0	0
79	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
80	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
80	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
81	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
82	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
82	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
83	ROLWA - VK73 OLW Refuse Vehicle	0	0	0
83	RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle	0	0	0
84	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
84	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
85	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0



## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<i><b>Total for Sub Division Refuse Collection Vehicles</b></i>	0	0	0
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
<b>85</b>	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
<b>86</b>	GAVNA - PE19 AVN Grounds Maint Vehicle	0	0	0
<b>86</b>	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
<b>87</b>	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
<b>87</b>	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
<b>88</b>	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
<b>88</b>	GFNSA - ML70 FNS Grounds Maint Ford High Transit Van	0	0	0
<b>89</b>	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
<b>89</b>	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
<b>89</b>	GKXPA - PN09 KXP Ground Maint Vehicle	0	0	0
<b>90</b>	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
<b>90</b>	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
<b>91</b>	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
<b>91</b>	GOTLA - PJ22 OTL Mowing Machine	0	0	1,970
<b>92</b>	GOTMA - PJ22 OTM Mowing Machine	0	0	1,810
<b>92</b>	GPLAN - PLANT Grounds Maintenance	0	0	0
<b>92</b>	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
<b>93</b>	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	730	0
<b>93</b>	GUFSA - PN69 UFS John Deere Compact Utility Tractor	0	0	0
<b>93</b>	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	<i><b>Total for Sub Division Grounds Maintenance Vehicles</b></i>	0	730	3,780
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
<b>94</b>	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0
<b>94</b>	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	<i><b>Total for Sub Division Car Parks Vehicles</b></i>	0	0	0
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
<b>95</b>	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
<b>95</b>	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
<b>96</b>	EKYVA - MJ71 KYV Ford Ranger	0	0	0
<b>96</b>	EURGA - MX70 URG Ford Connect Leader Van	0	0	0
<b>97</b>	EWUCA - PJ63 WUC Mechanics Vehicle	0	0	0
	<i><b>Total for Sub Division Works Vehicles</b></i>	0	0	0

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Sub Division:</b>	<b>Plant: vpla</b>			
97	FLIFT - Forklift Truck	0	0	0
98	PLANT - Other Plant	0	0	0
98	SHOVL - JCB Waste Master Loadall	0	0	0
99	SMJET - Small Jetter Unit	0	0	0
99	STEAM - Steam Cleaner	0	0	0
99	VWASH - Vehicle Wash	0	0	0
	<i>Total for Sub Division Plant</i>	0	0	0
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
99	TWOWR - Two Way Radio	0	0	0
100	VEHCL - Vehicle Workshop	0	0	0
101	WKSAD - Works Administration	0	60,650	0
	<i>Total for Sub Division Administration</i>	0	60,650	0
	<i>Total for Division Depots and Transport</i>	450	61,380	3,780
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
102	CARVN - Caravan Site	-9,520	-13,510	-9,900
103	EDPIC - Edisford Picnic Area	-8,820	-6,410	-5,710
103	PKADM - Grounds Maintenance	0	-3,000	0
105	ROEBN - Roefield Barn	-150	90	1,740
105	RVPRK - Ribble Valley Parks	771,610	740,960	802,820
	<i>Total for Sub Division Parks &amp; Recreation Grounds</i>	753,120	718,130	788,950
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
107	RPOOL - Ribblesdale Pool	846,580	684,570	581,050
	<i>Total for Sub Division Swimming Pools</i>	846,580	684,570	581,050
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
110	EALLW - Edisford All Weather Pitch	73,790	61,300	85,270
	<i>Total for Sub Division Sports Centres</i>	73,790	61,300	85,270
<b>Sub Division:</b>	<b>Sports Development: spdv</b>			
112	EXREF - Exercise Referral Scheme	107,080	93,340	108,920
113	SPODV - Sports Development	91,770	107,110	94,830
114	TAFUT - Together an Active Future	0	0	0
	<i>Total for Sub Division Sports Development</i>	198,850	200,450	203,750

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<i>Total for Division Sports &amp; Recreation</i>	1,872,340	1,664,450	1,659,020
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
114	GRSRC - Grants & Subscriptions - Community	1,140	2,160	400
	<i>Total for Sub Division Annual Grants</i>	1,140	2,160	400
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
115	CULTG - Culture Grants	5,310	6,140	4,980
115	RECU - Recreation Grants	35,680	36,370	34,960
115	SPOGR - Sports Grants	6,520	6,090	6,370
116	XMASL - Xmas Lights & RV in Bloom	4,090	3,440	4,130
	<i>Total for Sub Division Non recurring Grants</i>	51,600	52,040	50,440
	<i>Total for Division Grants and Subscriptions</i>	52,740	54,200	50,840
	<b>Total for Committee: Community Services</b>	5,743,850	4,957,760	5,632,200

<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>			
116	ALBNM - Albion Mill	180	21,020	3,610
117	INDDV - Economic Development	211,070	168,730	162,570
	<i>Total for Sub Division Economic Development/Promotion</i>	211,250	189,750	166,180
<b>Sub Division:</b>	<b>Food Festival: cffe</b>			
117	CFDFE - Clitheroe Food Festival 2024	0	0	26,090
118	CLFFE - Clitheroe Food Festival 2023	24,900	13,940	0
	<i>Total for Sub Division Food Festival</i>	24,900	13,940	26,090
	<i>Total for Division Economic Development/Promotion</i>	236,150	203,690	192,270
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
120	TURSM - Tourism and Events	132,410	151,100	140,370
	<i>Total for Sub Division Tourism</i>	132,410	151,100	140,370
	<i>Total for Division Tourism</i>	132,410	151,100	140,370

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Committee: Economic Development</b>	368,560	354,790	332,640
<b>Committee:</b>	<b>Policy and Finance</b>			
<i>Division:</i>	<i>Chief Executives Department: cex</i>			
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
121	CEXEC - Chief Executives Department	0	0	0
	<i>Total for Sub Division Chief Executives</i>	0	0	0
	<i>Total for Division Chief Executives Department</i>	0	0	0
<i>Division:</i>	<i>Supporting Vulnerable Households: cvh</i>			
<b>Sub Division:</b>	<b>Household Support Fund: hsf</b>			
125	HSUPF - Household Support Fund	0	-23,140	0
	<i>Total for Sub Division Household Support Fund</i>	0	-23,140	0
	<i>Total for Division Supporting Vulnerable Households</i>	0	-23,140	0
<i>Division:</i>	<i>Management and Administration: fadm</i>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
126	CORPM - Corporate Management	419,620	413,080	428,460
	<i>Total for Sub Division Corporate Management</i>	419,620	413,080	428,460
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
126	CSERV - Corporate services	198,850	205,250	219,850
	<i>Total for Sub Division Policy &amp; Performance</i>	198,850	205,250	219,850
	<i>Total for Division Management and Administration</i>	618,470	618,330	648,310
<i>Division:</i>	<i>Office Accomodation: fbaa</i>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
127	CIVST - Civic Suite	0	0	0
128	CLOFF - Council Offices	-6,000	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	-6,000	0	0
	<i>Total for Division Office Accomodation</i>	-6,000	0	0
<i>Division:</i>	<i>Civil Defence: fciv</i>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
130	EMERG - Community Safety	105,650	80,950	98,540

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<i>Total for Sub Division Civil Defence</i>	105,650	80,950	98,540
	<i>Total for Division Civil Defence</i>	105,650	80,950	98,540
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
131	CLTAX - Council Tax	466,810	488,080	530,510
132	NNDRC - National Non Domestic Rates	66,740	47,470	53,180
	<i>Total for Sub Division Council Tax &amp; Business Rates</i>	533,550	535,550	583,690
	<i>Total for Division Tax Collection</i>	533,550	535,550	583,690
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
133	DISTC - District Elections	180,000	114,540	0
134	ELADM - Election Administration	36,550	44,660	34,090
135	ELECT - Register of Electors	107,080	105,780	111,860
135	PARIS - Parish Elections	0	8,750	0
	<i>Total for Sub Division Electoral Administration</i>	323,630	273,730	145,950
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
136	CIVCF - Civic Functions	72,150	56,670	69,550
137	CORON - Coronation of King Charles	5,610	22,560	0
137	COSDM - Cost of Democracy	607,850	595,640	633,200
	<i>Total for Sub Division Democratic &amp; Civic Expenses</i>	685,610	674,870	702,750
	<i>Total for Division Democracy</i>	1,009,240	948,600	848,700
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
138	LICSE - Licensing	79,810	88,250	94,540
	<i>Total for Sub Division Licensing</i>	79,810	88,250	94,540
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
139	LANDC - Land Charges	22,600	22,100	29,250
	<i>Total for Sub Division Land Charges</i>	22,600	22,100	29,250
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
140	FGSUB - Grants & Subscriptions - Policy and Fin	181,110	114,120	187,130
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	181,110	114,120	187,130

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Sub Division:</b>	<b>Estates: fest</b>			
141	ESTAT - Estates	108,970	121,210	76,250
	<i>Total for Sub Division Estates</i>	<i>108,970</i>	<i>121,210</i>	<i>76,250</i>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
142	LUNCH - Luncheon Clubs	16,730	18,810	20,420
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	<i>16,730</i>	<i>18,810</i>	<i>20,420</i>
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
142	FMISC - Policy & Finance Miscellaneous	255,010	284,190	289,110
143	SUPDF - Superannuation Deficiency Payments	99,800	100,310	106,570
	<i>Total for Sub Division Superannuation, Audit Fees etc</i>	<i>354,810</i>	<i>384,500</i>	<i>395,680</i>
	<i>Total for Division General Purposes</i>	<i>764,030</i>	<i>748,990</i>	<i>803,270</i>
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
144	COMPR - Computer Services	0	0	0
	<i>Total for Sub Division Computers</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Resources Department: res</b>			
145	RESOR - Resources Department	25,100	0	0
	<i>Total for Sub Division Resources Department</i>	<i>25,100</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Resources Department</i>	<i>25,100</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Uk Shared Prosperity Fund: uksp</b>			
<b>Sub Division:</b>	<b>General Overarching UKSPF: gou</b>			
149	UKSPF - UK Shared Prosperity Fund - Management and Admin	0	-26,050	48,640
	<i>Total for Sub Division General Overarching UKSPF</i>	<i>0</i>	<i>-26,050</i>	<i>48,640</i>
<b>Sub Division:</b>	<b>Specific Revenue Schemes UKSPF: sru</b>			
150	BSNZT - UKSPF - Business Supp Net Zero Transition & Decarb	0	0	0
150	CCPPP - UKSPF - Additional CCTV Provision Pilot Project	0	0	0
150	EVCFS - UKSPF - EV Charging Points Feasibility Study	0	0	0
150	EWMOP - UKSPF - Enhanced Website & Marketing Opportunities	0	0	0
	<i>Total for Sub Division Specific Revenue Schemes UKSPF</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Uk Shared Prosperity Fund</i>	<i>0</i>	<i>-26,050</i>	<i>48,640</i>
	<b>Total for Committee: Policy and Finance</b>	<b>3,050,040</b>	<b>2,883,230</b>	<b>3,031,150</b>

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Committee: Health and Housing</b>				
<b>Division: Benefits: bene</b>				
<b>Sub Division: Benefits: bene</b>				
<b>151</b>	CTBEN - Localised Council Tax Support Admin	245,880	174,600	257,460
<b>152</b>	HGBEN - Housing Benefits	222,010	193,610	229,840
	<i>Total for Sub Division Benefits</i>	<i>467,890</i>	<i>368,210</i>	<i>487,300</i>
	<i>Total for Division Benefits</i>	<i>467,890</i>	<i>368,210</i>	<i>487,300</i>
<b>Division: Highway Services: bhig</b>				
<b>Sub Division: Common Land: akll</b>				
<b>153</b>	COMNL - Common Land	5,040	4,600	5,200
	<i>Total for Sub Division Common Land</i>	<i>5,040</i>	<i>4,600</i>	<i>5,200</i>
	<i>Total for Division Highway Services</i>	<i>5,040</i>	<i>4,600</i>	<i>5,200</i>
<b>Division: Cemeteries &amp; Crematoria: ecem</b>				
<b>Sub Division: Cemeteries: ecem</b>				
<b>154</b>	CLCEM - Clitheroe Cemetery	62,300	72,420	60,880
<b>155</b>	CLDCY - Closed Churchyards	5,560	4,570	4,540
	<i>Total for Sub Division Cemeteries</i>	<i>67,860</i>	<i>76,990</i>	<i>65,420</i>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<i>67,860</i>	<i>76,990</i>	<i>65,420</i>
<b>Division: Environmental Health: eenh</b>				
<b>Sub Division: Environmental Health: eenv</b>				
<b>155</b>	CLAIR - Clean Air	4,460	4,800	4,730
<b>156</b>	DOGWD - Dog Warden & Pest Control	167,950	158,080	163,990
<b>157</b>	ENVHT - Environmental Health Services	421,670	404,370	474,700
	<i>Total for Sub Division Environmental Health</i>	<i>594,080</i>	<i>567,250</i>	<i>643,420</i>
<b>Sub Division: Pollution: eepo</b>				
<b>158</b>	CLAND - Contaminated Land	10,860	7,690	10,640
	<i>Total for Sub Division Pollution</i>	<i>10,860</i>	<i>7,690</i>	<i>10,640</i>
	<i>Total for Division Environmental Health</i>	<i>604,940</i>	<i>574,940</i>	<i>654,060</i>
<b>Division: Enabling Activities: enab</b>				

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
<b>159</b>	HSASS - Housing Associations	8,100	9,190	8,880
	<i>Total for Sub Division Housing Associations</i>	<b>8,100</b>	<b>9,190</b>	<b>8,880</b>
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			
<b>159</b>	AWARM - Affordable Warmth	0	-12,550	46,480
<b>159</b>	CMGHH - Community Groups - Health & Housing	8,570	3,830	3,920
<b>159</b>	SUPPE - Supporting People	14,830	5,250	18,590
	<i>Total for Sub Division Supporting People</i>	<b>23,400</b>	<b>-3,470</b>	<b>68,990</b>
	<i>Total for Division Enabling Activities</i>	<b>31,500</b>	<b>5,720</b>	<b>77,870</b>
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
<b>160</b>	CLMKT - Clitheroe Market	-17,520	-42,400	-34,590
	<i>Total for Sub Division Markets</i>	<b>-17,520</b>	<b>-42,400</b>	<b>-34,590</b>
	<i>Total for Division Trading Services</i>	<b>-17,520</b>	<b>-42,400</b>	<b>-34,590</b>
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
<b>161</b>	APLAC - Alma Place Unit	2,990	2,510	2,120
<b>162</b>	JARMS - Joiners Arms	64,830	39,430	50,620
	<i>Total for Sub Division Homelessness - Hostels &amp; Flats</i>	<b>67,820</b>	<b>41,940</b>	<b>52,740</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
<b>163</b>	HOMES - Homelessness Strategy	62,900	-1,760	54,840
	<i>Total for Sub Division Homelessness - Other</i>	<b>62,900</b>	<b>-1,760</b>	<b>54,840</b>
	<i>Total for Division Homelessness</i>	<b>130,720</b>	<b>40,180</b>	<b>107,580</b>
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
<b>165</b>	IMPGR - Improvement Grants	106,480	103,890	109,580
	<i>Total for Sub Division Renovation Grants</i>	<b>106,480</b>	<b>103,890</b>	<b>109,580</b>
	<i>Total for Division Private Sector Housing</i>	<b>106,480</b>	<b>103,890</b>	<b>109,580</b>
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			



## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
166	HOMEE - Home Energy Conservation	7,100	7,440	7,410
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>7,100</i>	<i>7,440</i>	<i>7,410</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>7,100</i>	<i>7,440</i>	<i>7,410</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	-480	-300	-470
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-480</i>	<i>-300</i>	<i>-470</i>
	<i>Total for Division Other Council Property</i>	<i>-480</i>	<i>-300</i>	<i>-470</i>
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
166	AFHOU - Affordable Rent Properties	4,140	1,240	8,040
167	HFORU - Homes for Ukraine	125,350	-58,170	9,470
168	HSTRA - Housing Strategy	55,280	52,520	53,580
	<i>Total for Sub Division Housing Strategy</i>	<i>184,770</i>	<i>-4,410</i>	<i>71,090</i>
	<i>Total for Division Housing Strategy</i>	<i>184,770</i>	<i>-4,410</i>	<i>71,090</i>
	<b>Total for Committee: Health and Housing</b>	<b>1,588,300</b>	<b>1,134,860</b>	<b>1,550,450</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	273,040	182,680	312,500
169	PLANG - Planning Control & Enforcement	280,200	331,570	336,420
170	PLANP - Planning Policy	95,690	95,020	108,820
	<i>Total for Sub Division Planning</i>	<i>648,930</i>	<i>609,270</i>	<i>757,740</i>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
170	BCFEE - Building Control Fee Earning	5,360	25,180	19,600
172	BCNON - Building Control Non Fee Earning	88,480	70,020	79,020
	<i>Total for Sub Division Building Control</i>	<i>93,840</i>	<i>95,200</i>	<i>98,620</i>
	<i>Total for Division Planning &amp; Building Control</i>	<i>742,770</i>	<i>704,470</i>	<i>856,360</i>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			

## Index

Page	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Sub Division:</b>	<b>Environmental Enhancements: bhen</b>			
<b>173</b>	AONBS - Area of Outstanding Natural Beauty	18,710	18,630	19,170
<b>173</b>	COUNT - Countryside Management	61,750	68,350	68,520
	<i><b>Total for Sub Division Environmental Enhancements</b></i>	<b>80,460</b>	<b>86,980</b>	<b>87,690</b>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
<b>174</b>	CONSV - Conservation Areas	7,930	1,350	1,640
	<i><b>Total for Sub Division Conservation</b></i>	<b>7,930</b>	<b>1,350</b>	<b>1,640</b>
	<i><b>Total for Division Conservation/Environment Imps</b></i>	<b>88,390</b>	<b>88,330</b>	<b>89,330</b>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
<b>174</b>	ECPLA - Economic Development and Planning Dept	0	0	0
	<i><b>Total for Sub Division Economic Development</b></i>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Division Economic Development Departmnt</b></i>	<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>177</b>	PLSUB - Grants & Subscriptions - Planning	11,650	0	0
	<i><b>Total for Sub Division Grants &amp; Subscriptions</b></i>	<b>11,650</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Division Grants &amp; Subscriptions</b></i>	<b>11,650</b>	<b>0</b>	<b>0</b>
	<b>Total for Committee: Planning and Development</b>	<b>842,810</b>	<b>792,800</b>	<b>945,690</b>

<b>Total for General Fund</b>	<b>11,593,560</b>	<b>10,123,440</b>	<b>11,492,130</b>
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## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
<b>Cost Centre</b>	<b>COMMD - Community Services Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	748,990	681,410	793,130
0101	Salaries Overtime	640	1,540	680
0103	Salaries First Aid Payments	1,080	1,020	1,060
0105	Enhanced Rates	4,320	4,830	5,080
0108	National Insurance Salaries	78,440	72,420	84,150
0109	Superannuation Salaries	110,940	100,880	117,670
1011	Travel	400	400	420
1012	Subsistence	130	130	140
1013	Tuition Fees	3,430	3,430	3,570
1014	Study Books	40	40	40
1020	Advertising	1,140	1,140	1,190
1040	Employee Insurances	12,850	9,510	9,890
1051	Staff Medical Examinations	940	940	980
1053	Long Service Awards	0	160	0
1055	Professional Subscriptions	2,990	990	1,550
1057	Gratuities	0	11,960	0
	<b>Total for Employee Related Expenditure</b>	<b>966,330</b>	<b>890,800</b>	<b>1,019,550</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	830	920	960
	<b>Total for Premises Related Expenditure</b>	<b>830</b>	<b>920</b>	<b>960</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	11,500	7,000	7,000
2646	Rail Fares	400	100	420
2651	Vehicle Insurance	2,770	2,200	2,290
2664	Car Parking	90	90	90
6002	Car Leasing Repayments	12,290	10,560	8,900
	<b>Total for Transport Related Expenditure</b>	<b>27,050</b>	<b>19,950</b>	<b>18,700</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2859	GIS Service (mapzone)	0	2,670	2,780
2881	Purchase of Equipment & Materials	2,610	2,610	2,710
2942	Refreshments	180	300	190
2961	Protective Clothing	120	120	120
2968	Enterprise Agreements	5,820	6,620	6,880
2971	Printing & Stationery	2,110	2,110	2,190
2973	Photocopying	2,170	1,770	1,840
2976	Online Publications/Reference Books	680	460	480
2977	Newspapers	620	170	190
2981	Postages	4,870	4,060	4,550
2987	Telephone Lines	410	310	320
2998	Software Maintenance	5,510	6,070	6,310
3013	Subscriptions	0	220	230
3021	Subsistence	60	60	60
3022	Conference Expenses	2,870	500	2,980
3085	Consultants	0	6,360	0
3100	Data Protection	810	730	840
3301	Security Phones	1,920	1,410	680
	<b>Total for Supplies &amp; Services</b>	<b>30,760</b>	<b>36,550</b>	<b>33,350</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	77,910	63,410	65,910
5003	Civic Suite	7,150	4,480	6,460
5063	ICT Services	76,130	78,650	91,220
5067	Chief Executive`s Department	160	140	0
5076	Resources Department	68,460	76,330	83,720
	<b>Total for Support Services</b>	<b>229,810</b>	<b>223,010</b>	<b>247,310</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	2,580
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>0</b>	<b>2,580</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	-1,530	-1,030	-1,530
8583z	Rechargeable Works (Non VATable)	0	-500	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-1,530</b>	<b>-1,530</b>	<b>-1,530</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-160	0	-170

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Customer &amp; Client Receipts</b>	-160	0	-170
vros	<b><u>CEC Recharged Outside Gen Fund</u></b>			
8099z	Capital Projects	-3,500	-5,110	-3,640
	<b>Total for CEC Recharged Outside Gen Fund</b>	-3,500	-5,110	-3,640
vrrc	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-7,060	-7,060	-7,340
8103z	Corporate Management	-28,780	-17,380	-27,690
8104z	Cost of Democracy	-4,540	0	0
8105z	Council Offices	-16,330	-16,330	-16,980
8106z	Civic Functions	-3,030	0	0
8110z	District Elections	-90	-80	-110
8111z	Council Tax	-1,890	-1,630	-2,230
8112z	National Non Domestic Rates	-1,890	-1,630	-2,230
8115z	Community Safety	-8,310	-5,620	-3,970
8116z	Estates	-18,100	-15,050	-19,190
8120z	Land Charges	-15,150	-10,550	-15,100
8131z	Culture & Promotions	0	-1,350	0
8136z	Ribble Valley Parks	-37,630	-39,080	-41,900
8137z	Sports Development	-70,570	-72,100	-74,290
8138z	Ribblesdale Pool	-50,570	-52,880	-55,670
8139z	Recreation and Culture Grants	-2,290	-4,170	-2,720
8140z	Tourism	-17,820	-10,770	-10,790
8141z	Castle Museum	-23,400	-19,790	-26,070
8144z	Platform Gallery	-38,790	-37,660	-38,230
8147z	Common Land	-470	-410	-560
8148z	Grounds Maintenance	-45,580	-39,240	-43,450
8154z	Improvement Grants	-56,920	-50,570	-57,710
8158z	CCTV equipment	-30,820	-16,410	-27,480
8159z	Public Conveniences Administration	-22,530	-16,410	-23,480
8161z	Dog Warden & Pest Control	-1,510	0	0
8162z	Clitheroe Cemetery	-7,060	-7,320	-8,420
8165z	Clitheroe Market	-9,790	-6,400	-8,570
8167z	Vehicles & Plant	-32,450	-31,860	-36,600
8168z	Works Administration	-25,880	-16,060	-24,010
8169z	Conservation Areas	-1,510	-1,350	-1,640

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8170z	Street Cleansing	-51,310	-56,590	-53,410
8171z	Area of Outstanding Natural Beauty	-470	-410	-560
8173z	Bus Shelters	-8,060	-9,130	-8,480
8174z	Car Parks Administration - Off Street	-142,500	-132,130	-154,410
8176z	Countryside Management	-1,510	-1,350	-1,640
8177z	Culverts & Water Courses	-18,350	-6,380	-17,470
8183z	Highways Agency	-2,770	-6,220	-2,950
8184z	Economic Development	-3,030	0	0
8186z	Litter Bins	-18,910	-13,680	-15,670
8187z	Local Plan	-2,360	-2,040	-2,780
8188z	Environmental Health Services	-2,460	-2,170	-6,020
8191z	Planning Policy	-2,000	-520	-530
8192z	Planning Control & Enforcement	-2,180	-1,340	-1,640
8193z	Private Drains	-3,340	-2,560	-3,540
8195z	Roadside Seats	-3,530	-3,520	-3,730
8196z	Refuse Collection	-89,200	-109,000	-115,560
8198z	Street Nameplates & Signs	-24,160	-20,450	-26,380
8205z	Xmas Lights & RV in Bloom	-1,000	-750	-1,020
8213z	Parish Elections	-90	-80	-110
8218z	Edisford All Weather Pitch	-17,210	-16,050	-17,140
8219z	Salthill Depot	-25,590	-22,000	-23,770
8234z	Grants & Subscriptions - Community	-760	0	0
8237z	Longridge Depot	-1,380	-900	-1,420
8240z	Sports Grants	-1,540	-1,710	-1,670
8241z	Exercise Referral Scheme	-90,380	-94,210	-93,960
8242z	Art Development	-9,600	-10,010	-8,740
8251z	Edisford Picnic Area	-990	-1,110	-1,050
8286z	Contaminated Land	-10,860	-7,040	-9,810
8289z	Waste Transfer Station	-25,760	-25,600	-26,100
8308z	Corporate Services	-1,510	0	-3,270
8309z	Chief Executives Department	-980	-980	-1,020
8322z	Lancashire County Elections	-90	-80	-110
8323z	European Elections	-90	-80	-110
8324z	Parliamentary Elections	-90	-80	-110
8335z	Homelessness - Hostels & Flats	-9,970	-7,480	-10,210

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8336z	Museum Cafe	-2,980	-3,950	-6,360
8344z	Paper Collection	-24,290	-24,070	-24,590
8357z	Trade Waste Service	-65,640	-68,020	-69,450
8892z	Economic Development and Planning Dept	-1,890	-5,950	-13,570
8894z	Roefield Barn	0	0	-1,640
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-1,249,590</b>	<b>-1,156,800</b>	<b>-1,306,430</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8903z	Oncost	0	-7,790	-8,100
	<b>Total for Oncosts Recovered</b>	<b>0</b>	<b>-7,790</b>	<b>-8,100</b>
	<b>Total for COMMD</b>	<b>0</b>	<b>0</b>	<b>2,580</b>
	<b>Total for Sub Division Administration</b>	<b>0</b>	<b>0</b>	<b>2,580</b>
	<b>Total for Division Administration</b>	<b>0</b>	<b>0</b>	<b>2,580</b>
<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	660	660	690
	<b>Total for Premises Related Expenditure</b>	<b>660</b>	<b>660</b>	<b>690</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,770	6,220	2,950
5067	Chief Executive's Department	4,520	0	0
	<b>Total for Support Services</b>	<b>7,290</b>	<b>6,220</b>	<b>2,950</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,150	1,150	1,150
	<b>Total for Depreciation and Impairment</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
	<b>Total for HWREP</b>	<b>9,100</b>	<b>8,030</b>	<b>4,790</b>
	<b>Total for Sub Division Highway Maintenance</b>	<b>9,100</b>	<b>8,030</b>	<b>4,790</b>
<b>Sub Division:</b>	<b>Rivers and Drainage: all</b>			
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	3,570	3,570	3,710

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Premises Related Expenditure</b>	3,570	3,570	3,710
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	680	680	710
3282	Floods	5,850	5,850	6,080
	<b>Total for Supplies &amp; Services</b>	6,530	6,530	6,790
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	18,350	6,380	17,470
5067	Chief Executive's Department	690	0	0
	<b>Total for Support Services</b>	19,040	6,380	17,470
	<b>Total for CULVT</b>	29,140	16,480	27,970
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,320	1,830	1,370
	<b>Total for Premises Related Expenditure</b>	1,320	1,830	1,370
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	200	990	210
	<b>Total for Supplies &amp; Services</b>	200	990	210
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	3,340	2,560	3,540
5076	Resources Department	170	350	350
	<b>Total for Support Services</b>	3,510	2,910	3,890
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8612n	Private Drains Standing Charge	-970	-970	-1,010
8613n	Private Drains Labour/Haulage	-890	-890	-930
8614n	Private Drains Materials and CCTV	-240	-240	-250
	<b>Total for Customer &amp; Client Receipts</b>	-2,100	-2,100	-2,190
	<b>Total for DRAIN</b>	2,930	3,630	3,280
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,530	1,530	1,590
	<b>Total for Premises Related Expenditure</b>	1,530	1,530	1,590
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,480	3,480	3,480



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	Total for Depreciation and Impairment	3,480	3,480	3,480
	Total for RIVBK	5,010	5,010	5,070
	<i>Total for Sub Division Rivers and Drainage</i>	<i>37,080</i>	<i>25,120</i>	<i>36,320</i>
<b>Sub Division:</b>	Seats, signs and shelters: ammm			
<b>Cost Centre</b>	<b>BUSSH - Bus Shelters</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	9,070	5,070	9,430
	Total for Premises Related Expenditure	9,070	5,070	9,430
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,780	3,780	3,930
	Total for Supplies & Services	3,780	3,780	3,930
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,060	9,130	8,480
	Total for Support Services	8,060	9,130	8,480
	Total for BUSSH	20,910	17,980	21,840
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,330	1,120	2,420
	Total for Premises Related Expenditure	2,330	1,120	2,420
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	690	1,400	720
	Total for Supplies & Services	690	1,400	720
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	3,530	3,520	3,730
5076	Resources Department	430	430	450
	Total for Support Services	3,960	3,950	4,180
	Total for SEATS	6,980	6,470	7,320
<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	4,560	4,560	4,740
	Total for Premises Related Expenditure	4,560	4,560	4,740
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2881	Purchase of Equipment & Materials	1,130	1,130	1,180
2998	Software Maintenance	4,560	4,560	4,740
	<b>Total for Supplies &amp; Services</b>	<b>5,690</b>	<b>5,690</b>	<b>5,920</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4360	Ordnance Survey Licence/Maps	1,040	1,040	1,080
	<b>Total for Third Party Payments</b>	<b>1,040</b>	<b>1,040</b>	<b>1,080</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	24,160	20,450	26,380
5067	Chief Executive's Department	0	260	260
5076	Resources Department	620	1,880	1,930
	<b>Total for Support Services</b>	<b>24,780</b>	<b>22,590</b>	<b>28,570</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,650	2,650	2,650
	<b>Total for Depreciation and Impairment</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8413n	Fees & Charges	-1,610	-1,610	-1,670
8472n	Street Naming & Numbering Information	-1,270	-1,270	-1,320
8737z	Renaming of Property	-210	-310	-220
8738z	Naming of New Property	-8,590	-5,590	-8,930
8739z	Naming of New Road	-1,690	-1,190	-1,760
	<b>Total for Customer &amp; Client Receipts</b>	<b>-13,370</b>	<b>-9,970</b>	<b>-13,900</b>
	<b>Total for SIGNS</b>	<b>25,350</b>	<b>26,560</b>	<b>29,060</b>
	<b>Total for Sub Division Seats, signs and shelters</b>	<b>53,240</b>	<b>51,010</b>	<b>58,220</b>
	<b>Total for Division Highway Services</b>	<b>99,420</b>	<b>84,160</b>	<b>99,330</b>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	135,280	146,840	147,960
0111	Wages Overtime	15,830	15,830	17,010
0118	National Insurance Wages	13,900	14,940	15,360
0119	Superannuation Wages	25,380	23,880	24,060
0130	Temporary Staff	9,310	9,630	10,120

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
0138	Temp Staff N.I	430	600	870
0139	Temp Staff Superannuation	0	1,420	1,730
1013	Tuition Fees	1,420	1,420	1,480
1015	Other Training Expenses	0	50	50
1040	Employee Insurances	2,370	2,020	2,100
	<b>Total for Employee Related Expenditure</b>	<b>203,920</b>	<b>216,630</b>	<b>220,740</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2474	Cleaning Materials	200	200	210
2481	Depot Recharge	14,940	14,670	13,010
2501	Premises Insurance	150	170	180
5055	Refuse Collection	14,370	16,100	16,060
	<b>Total for Premises Related Expenditure</b>	<b>29,660</b>	<b>31,140</b>	<b>29,460</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,950	2,950	3,070
2611	Petrol	750	750	780
2612	Diesel	8,580	6,760	7,230
2614	Tyres	870	870	900
2636	Hire of Transport	13,530	17,640	17,640
2637	Hire of Plant	157,270	157,250	161,700
2651	Vehicle Insurance	3,330	5,220	5,430
	<b>Total for Transport Related Expenditure</b>	<b>187,280</b>	<b>191,440</b>	<b>196,750</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	39,430	0	0
2881	Purchase of Equipment & Materials	8,400	8,400	8,740
2885	Plastic Sacks	2,020	2,560	2,100
2961	Protective Clothing	1,670	1,670	1,740
3013	Subscriptions	230	230	240
3102	Tipping Charges	2,670	2,130	2,780
3301	Security Phones	40	70	140
	<b>Total for Supplies &amp; Services</b>	<b>54,460</b>	<b>15,060</b>	<b>15,740</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	51,310	56,590	53,410
5076	Resources Department	17,360	17,890	18,120
	<b>Total for Support Services</b>	<b>68,670</b>	<b>74,480</b>	<b>71,530</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8075z	Lancashire Highways Partnership Funding	-11,940	-31,380	-32,640
8430z	LCC Recharge Income	-11,380	-56,780	-59,060
8582n	Rechargeable Works (VATable)	-4,340	-4,340	-4,340
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-27,660</b>	<b>-92,500</b>	<b>-96,040</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8327z	Cleaning of Recycling Drop Off Points	-1,680	-1,680	-1,750
	<b>Total for Miscellaneous Recharges</b>	<b>-1,680</b>	<b>-1,680</b>	<b>-1,750</b>
	<b>Total for STCLE</b>	<b>514,650</b>	<b>434,570</b>	<b>436,430</b>
	<b>Total for Sub Division Street Cleansing</b>	<b>514,650</b>	<b>434,570</b>	<b>436,430</b>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,080	180	1,120
2432	Electricity	1,220	1,090	960
2456	Metered Water Supplies	1,390	1,590	1,690
2458	Sewerage & Environmental Supplies	220	150	150
2501	Premises Insurance	80	230	240
	<b>Total for Premises Related Expenditure</b>	<b>3,990</b>	<b>3,240</b>	<b>4,160</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	110	110	110
	<b>Total for Supplies &amp; Services</b>	<b>110</b>	<b>110</b>	<b>110</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	9,650	8,740	9,900
	<b>Total for Support Services</b>	<b>9,650</b>	<b>8,740</b>	<b>9,900</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,980	3,140	3,140
	<b>Total for Depreciation and Impairment</b>	<b>2,980</b>	<b>3,140</b>	<b>3,140</b>
	<b>Total for BBYBW</b>	<b>16,730</b>	<b>15,230</b>	<b>17,310</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	470	470	490
2432	Electricity	1,000	590	530
2456	Metered Water Supplies	180	60	80

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2458	Sewerage & Environmental Supplies	150	150	150
2501	Premises Insurance	40	160	170
	Total for Premises Related Expenditure	1,840	1,430	1,420
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	60	60	60
	Total for Supplies & Services	60	60	60
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	1,340	4,640	5,260
	Total for Support Services	1,340	4,640	5,260
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,940	2,030	4,400
	Total for Depreciation and Impairment	1,940	2,030	4,400
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	-30	-30	-30
	Total for Other Grants, Reimbsmts, Conts	-30	-30	-30
	Total for BERRY	5,150	8,130	11,110
<b>Cost Centre</b>	<b>BRUNG - Brungerley Park Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	10	0	0
	Total for Premises Related Expenditure	10	0	0
	Total for BRUNG	10	0	0
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	9,980	2,650	10,380
2420	Mechanical & Electrical Maintenance	0	0	6,280
2432	Electricity	1,630	1,350	1,190
2501	Premises Insurance	90	250	260
	Total for Premises Related Expenditure	11,700	4,250	18,110
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	390	390	410
	Total for Supplies & Services	390	390	410
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	9,580	8,680	9,840

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Support Services</b>	9,580	8,680	9,840
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,010	3,160	5,680
	<b>Total for Depreciation and Impairment</b>	3,010	3,160	5,680
	<b>Total for CASFD</b>	24,680	16,480	34,040
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,080	1,080	1,120
2432	Electricity	1,950	1,890	1,680
2456	Metered Water Supplies	1,720	1,380	1,540
2458	Sewerage & Environmental Supplies	150	150	170
2501	Premises Insurance	80	210	220
	<b>Total for Premises Related Expenditure</b>	4,980	4,710	4,730
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	240	240	250
	<b>Total for Supplies &amp; Services</b>	240	240	250
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	9,650	8,740	9,900
	<b>Total for Support Services</b>	9,650	8,740	9,900
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,100	3,270	3,270
	<b>Total for Depreciation and Impairment</b>	3,100	3,270	3,270
	<b>Total for CHPPG</b>	17,970	16,960	18,150
<b>Cost Centre</b>	<b>CHRWK - Church Walk Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	11,290	7,290	11,740
2432	Electricity	920	750	670
2456	Metered Water Supplies	660	780	860
2458	Sewerage & Environmental Supplies	220	-330	170
2501	Premises Insurance	40	230	240
	<b>Total for Premises Related Expenditure</b>	13,130	8,720	13,680
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	250	250	260

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Supplies &amp; Services</b>	250	250	260
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	9,210	8,340	9,450
	<b>Total for Support Services</b>	9,210	8,340	9,450
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,770	2,880	2,880
	<b>Total for Depreciation and Impairment</b>	2,770	2,880	2,880
	<b>Total for CHRWK</b>	25,360	20,190	26,270
<b>Cost Centre</b>	<b>CHTBN - Chatburn Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	470	470	490
2432	Electricity	560	370	350
2456	Metered Water Supplies	400	220	220
2458	Sewerage & Environmental Supplies	760	820	850
2501	Premises Insurance	30	50	50
	<b>Total for Premises Related Expenditure</b>	2,220	1,930	1,960
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	110	110	110
	<b>Total for Supplies &amp; Services</b>	110	110	110
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	3,080	2,790	3,160
	<b>Total for Support Services</b>	3,080	2,790	3,160
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	700	730	730
	<b>Total for Depreciation and Impairment</b>	700	730	730
	<b>Total for CHTBN</b>	6,110	5,560	5,960
<b>Cost Centre</b>	<b>DNHAM - Downham Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	590	590	610
2432	Electricity	600	450	410
2447	Ground Rents	30	30	30
2458	Sewerage & Environmental Supplies	140	90	100
2501	Premises Insurance	100	400	420

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Premises Related Expenditure</b>	1,460	1,560	1,570
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	330	330	340
	<b>Total for Supplies &amp; Services</b>	330	330	340
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	16,110	14,600	16,530
	<b>Total for Support Services</b>	16,110	14,600	16,530
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,000	5,250	5,250
	<b>Total for Depreciation and Impairment</b>	5,000	5,250	5,250
	<b>Total for DNHAM</b>	22,900	21,740	23,690
<b>Cost Centre</b>	<b>DNSOP - Dunsop Bridge Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,080	1,080	1,120
2456	Metered Water Supplies	340	510	620
2501	Premises Insurance	80	120	120
	<b>Total for Premises Related Expenditure</b>	1,500	1,710	1,860
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	40	40	40
	<b>Total for Supplies &amp; Services</b>	40	40	40
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	5,220	4,730	5,350
	<b>Total for Support Services</b>	5,220	4,730	5,350
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,010	1,950	1,950
	<b>Total for Depreciation and Impairment</b>	2,010	1,950	1,950
	<b>Total for DNSOP</b>	8,770	8,430	9,200
<b>Cost Centre</b>	<b>EDISF - Edisford Park Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,680	1,680	1,750
2420	Mechanical & Electrical Maintenance	0	0	6,290
2432	Electricity	1,630	1,160	1,020
2456	Metered Water Supplies	2,060	1,850	1,930



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2458	Sewerage & Environmental Supplies	160	160	150
2501	Premises Insurance	60	260	270
	<b>Total for Premises Related Expenditure</b>	<b>5,590</b>	<b>5,110</b>	<b>11,410</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	340	340	350
	<b>Total for Supplies &amp; Services</b>	<b>340</b>	<b>340</b>	<b>350</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	9,340	8,460	9,580
	<b>Total for Support Services</b>	<b>9,340</b>	<b>8,460</b>	<b>9,580</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,570	3,770	7,170
	<b>Total for Depreciation and Impairment</b>	<b>3,570</b>	<b>3,770</b>	<b>7,170</b>
	<b>Total for EDISF</b>	<b>18,840</b>	<b>17,680</b>	<b>28,510</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	1,080	1,080	1,120
2447	Ground Rents	50	50	50
2456	Metered Water Supplies	690	560	630
2458	Sewerage & Environmental Supplies	150	100	150
2501	Premises Insurance	30	140	150
	<b>Total for Premises Related Expenditure</b>	<b>2,000</b>	<b>1,930</b>	<b>2,100</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	6,150	5,570	6,310
	<b>Total for Support Services</b>	<b>6,150</b>	<b>5,570</b>	<b>6,310</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,100	2,230	2,230
	<b>Total for Depreciation and Impairment</b>	<b>2,100</b>	<b>2,230</b>	<b>2,230</b>
	<b>Total for HRSTG</b>	<b>10,300</b>	<b>9,780</b>	<b>10,690</b>
<b>Cost Centre</b>	<b>KINGS - King Street Longridge Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2501	Premises Insurance	40	0	0
	Total for Premises Related Expenditure	40	0	0
	Total for KINGS	40	0	0
<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	410	410	430
2501	Premises Insurance	50	370	380
	Total for Premises Related Expenditure	460	780	810
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	4,490	4,060	4,600
	Total for Support Services	4,490	4,060	4,600
	Total for MKTGN	4,950	4,840	5,410
<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	410	410	430
	Total for Premises Related Expenditure	410	410	430
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	4,490	4,060	4,600
	Total for Support Services	4,490	4,060	4,600
	Total for MKTLD	4,900	4,470	5,030
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	400	400	420
	Total for Employee Related Expenditure	400	400	420
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	2,290	1,700	1,360
2474	Cleaning Materials	4,600	4,600	4,780
2475	General Cleaning	86,330	80,370	89,780
5056	Grounds Maintenance	110	0	0
	Total for Premises Related Expenditure	93,330	86,670	95,920
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	200	1,200	210

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2885	Plastic Sacks	50	50	50
2890	Toilet Requisites	3,300	3,300	3,430
	<b>Total for Supplies &amp; Services</b>	<b>3,550</b>	<b>4,550</b>	<b>3,690</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	22,530	16,410	23,480
5076	Resources Department	5,490	8,920	8,930
	<b>Total for Support Services</b>	<b>28,020</b>	<b>25,330</b>	<b>32,410</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8225z	Disabled Toilet Keys	-230	-230	-240
	<b>Total for Customer &amp; Client Receipts</b>	<b>-230</b>	<b>-230</b>	<b>-240</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8869z	Bolton by Bowland Toilets Admin	-9,650	-8,740	-9,900
8870z	Berry Lane Toilets Admin	-1,340	-4,640	-5,260
8871z	Castle Field Toilets Admin	-9,580	-8,680	-9,840
8872z	Chipping Toilets Admin	-9,650	-8,740	-9,900
8873z	Church Walk Toilets Admin	-9,210	-8,340	-9,450
8874z	Chatburn Toilets Admin	-3,080	-2,790	-3,160
8875z	Downham Toilets Admin	-16,110	-14,600	-16,530
8876z	Dunsop Bridge Toilets Admin	-5,220	-4,730	-5,350
8877z	Edisford Park Toilets Admin	-9,340	-8,460	-9,580
8878z	Hurst Green Toilets Admin	-6,150	-5,570	-6,310
8879z	Market Gents Toilets Admin	-4,490	-4,060	-4,600
8880z	Market Ladies Toilets Admin	-4,490	-4,060	-4,600
8881z	Ribchester Toilets Admin	-9,060	-8,210	-9,300
8882z	Sabden Toilets Admin	-5,510	-4,990	-5,650
8883z	Slaidburn Toilets Admin	-9,520	-8,630	-9,770
8884z	Whalley Toilets Admin	-12,670	-11,480	-13,000
	<b>Total for Miscellaneous Recharges</b>	<b>-125,070</b>	<b>-116,720</b>	<b>-132,200</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	1,080	1,370	1,120
2420	Mechanical & Electrical Maintenance	0	0	0
2432	Electricity	1,830	1,450	1,290

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2456	Metered Water Supplies	760	570	580
2458	Sewerage & Environmental Supplies	150	150	170
2501	Premises Insurance	80	240	250
	<b>Total for Premises Related Expenditure</b>	<b>3,900</b>	<b>3,780</b>	<b>3,410</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	260	260	270
	<b>Total for Supplies &amp; Services</b>	<b>260</b>	<b>260</b>	<b>270</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	9,060	8,210	9,300
	<b>Total for Support Services</b>	<b>9,060</b>	<b>8,210</b>	<b>9,300</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,760	4,140	4,140
	<b>Total for Depreciation and Impairment</b>	<b>3,760</b>	<b>4,140</b>	<b>4,140</b>
	<b>Total for RIBCH</b>	<b>16,980</b>	<b>16,390</b>	<b>17,120</b>
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,080	1,220	1,120
2432	Electricity	460	560	510
2456	Metered Water Supplies	420	350	330
2458	Sewerage & Environmental Supplies	120	150	150
2501	Premises Insurance	30	150	160
	<b>Total for Premises Related Expenditure</b>	<b>2,110</b>	<b>2,430</b>	<b>2,270</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	170	170	180
	<b>Total for Supplies &amp; Services</b>	<b>170</b>	<b>170</b>	<b>180</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	5,510	4,990	5,650
	<b>Total for Support Services</b>	<b>5,510</b>	<b>4,990</b>	<b>5,650</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,010	2,120	3,820
	<b>Total for Depreciation and Impairment</b>	<b>2,010</b>	<b>2,120</b>	<b>3,820</b>
	<b>Total for SBDEN</b>	<b>9,800</b>	<b>9,710</b>	<b>11,920</b>
<b>Cost Centre</b>	<b>SLDBN - Slaidburn Toilets</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,390	1,390	1,450
2456	Metered Water Supplies	800	950	1,000
2458	Sewerage & Environmental Supplies	1,930	1,850	1,920
2501	Premises Insurance	90	290	300
	<b>Total for Premises Related Expenditure</b>	<b>4,210</b>	<b>4,480</b>	<b>4,670</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	490	490	510
	<b>Total for Supplies &amp; Services</b>	<b>490</b>	<b>490</b>	<b>510</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	9,520	8,630	9,770
	<b>Total for Support Services</b>	<b>9,520</b>	<b>8,630</b>	<b>9,770</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,960	4,180	4,180
	<b>Total for Depreciation and Impairment</b>	<b>3,960</b>	<b>4,180</b>	<b>4,180</b>
	<b>Total for SLDBN</b>	<b>18,180</b>	<b>17,780</b>	<b>19,130</b>
<b>Cost Centre</b>	<b>WHLLY - Whalley Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,390	1,390	1,450
2432	Electricity	1,080	740	660
2501	Premises Insurance	120	450	470
	<b>Total for Premises Related Expenditure</b>	<b>2,590</b>	<b>2,580</b>	<b>2,580</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2954	Rental	450	450	470
	<b>Total for Supplies &amp; Services</b>	<b>450</b>	<b>450</b>	<b>470</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5073	Public Conveniences Administration	12,670	11,480	13,000
	<b>Total for Support Services</b>	<b>12,670</b>	<b>11,480</b>	<b>13,000</b>
	<b>Total for WHLLY</b>	<b>15,710</b>	<b>14,510</b>	<b>16,050</b>
<b>Cost Centre</b>	<b>WOONE - Woone Lane Toilets</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2458	Sewerage & Environmental Supplies	150	150	170
	<b>Total for Premises Related Expenditure</b>	<b>150</b>	<b>150</b>	<b>170</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	Total for WOONE	150	150	170
	<i>Total for Sub Division Public Conveniences</i>	<i>227,530</i>	<i>208,030</i>	<i>259,760</i>
<b>Sub Division:</b>	Refuse Collection & Disposal: wcol			
<b>Cost Centre</b>	<b>LITTR - Litter Bins</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,100	4,100	4,260
	Total for Premises Related Expenditure	4,100	4,100	4,260
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	5,040	4,740	5,240
2885	Plastic Sacks	0	300	0
	Total for Supplies & Services	5,040	5,040	5,240
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	18,910	13,680	15,670
	Total for Support Services	18,910	13,680	15,670
	Total for LITTR	28,050	22,820	25,170
<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	45,850	48,950	49,320
0151	Loaders Overtime	720	1,640	780
0158	Loaders N.I.	4,130	4,480	4,620
0159	Loaders Superan	6,970	7,440	7,490
0160	Drivers Wages	55,120	58,010	59,460
0161	Drivers Overtime	1,730	1,600	1,840
0168	Drivers N.I.	5,390	5,740	6,020
0169	Drivers Superan	8,310	8,760	8,980
1040	Employee Insurances	1,520	1,300	1,350
	Total for Employee Related Expenditure	129,740	137,920	139,860
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	30	40	40
	Total for Premises Related Expenditure	30	40	40
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	127,890	120,800	128,480
2636	Hire of Transport	1,260	1,260	1,310

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Transport Related Expenditure</b>	129,150	122,060	129,790
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	7,280	5,780	7,570
	<b>Total for Supplies &amp; Services</b>	7,280	5,780	7,570
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	24,290	24,070	24,590
5076	Resources Department	7,940	7,440	7,870
	<b>Total for Support Services</b>	32,230	31,510	32,460
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-18,180	-41,780	-18,910
	<b>Total for Customer &amp; Client Receipts</b>	-18,180	-41,780	-18,910
	<b>Total for PAPER</b>	280,250	255,530	290,810
<b>Cost Centre</b>	<b>RCOLL - Refuse Collection</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0103	Salaries First Aid Payments	290	290	310
0130	Temporary Staff	12,980	57,590	14,100
0138	Temp Staff N.I	0	4,100	0
0139	Temp Staff Superannuation	2,220	6,760	2,070
0150	Loaders Wages	390,320	409,540	419,220
0151	Loaders Overtime	11,930	13,080	12,810
0158	Loaders N.I.	34,850	34,010	38,190
0159	Loaders Superan	58,940	58,610	63,550
0160	Drivers Wages	333,410	349,680	358,980
0161	Drivers Overtime	11,110	11,100	11,930
0168	Drivers N.I.	32,750	34,850	36,610
0169	Drivers Superan	50,290	48,650	49,940
0350	Agency Staff	0	5,430	0
1013	Tuition Fees	6,260	6,260	6,510
1015	Other Training Expenses	600	600	620
1040	Employee Insurances	11,340	9,580	9,960
1051	Staff Medical Examinations	390	390	410
	<b>Total for Employee Related Expenditure</b>	957,680	1,050,520	1,025,210
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,760	1,760	1,830

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2474	Cleaning Materials	590	590	610
2481	Depot Recharge	69,090	67,860	60,180
2501	Premises Insurance	270	300	310
5058	Street Cleansing	1,680	1,680	1,750
	<b>Total for Premises Related Expenditure</b>	<b>73,390</b>	<b>72,190</b>	<b>64,680</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2601	Repairs & Maintenance - servicing	880	1,030	1,360
2631	Use of Transport	772,690	698,110	755,280
	<b>Total for Transport Related Expenditure</b>	<b>773,570</b>	<b>699,140</b>	<b>756,640</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,670	1,670	1,740
2885	Plastic Sacks	12,440	12,440	12,940
2896	Light Tools & Equipment	8,970	19,060	9,330
2961	Protective Clothing	11,800	11,800	12,270
2994	Two Way Radio	900	1,280	1,620
2998	Software Maintenance	3,130	0	3,260
3013	Subscriptions	0	230	230
3263	Publicity	5,350	3,310	5,560
3277	Promotional Activities	3,820	2,320	3,970
3301	Security Phones	150	280	540
	<b>Total for Supplies &amp; Services</b>	<b>48,230</b>	<b>52,390</b>	<b>51,460</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3074	Private Contract Payments	50	50	50
	<b>Total for Third Party Payments</b>	<b>50</b>	<b>50</b>	<b>50</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	89,200	109,000	115,560
5067	Chief Executive`s Department	2,260	2,280	2,010
5076	Resources Department	82,070	84,730	84,540
	<b>Total for Support Services</b>	<b>173,530</b>	<b>196,010</b>	<b>202,110</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	51,010	41,810	7,300
	<b>Total for Depreciation and Impairment</b>	<b>51,010</b>	<b>41,810</b>	<b>7,300</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-2,600	-2,600	-2,700
8332n	Sale of Mild Steel	-430	-970	-450



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8546n	Commercial Special Collections	-1,930	-2,470	-2,010
8546z	Commercial Special Collections	-2,070	-1,520	-2,150
8547u	Household Special Collections	-31,490	-31,950	-32,750
	<b>Total for Customer &amp; Client Receipts</b>	<b>-38,520</b>	<b>-39,510</b>	<b>-40,060</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8292z	Platform Gallery Waste Collection	-90	-100	-100
8293z	Ribblesdale Pool Waste Collection	-560	-630	-630
8294z	Council Offices Waste Collection	-1,270	-1,270	-1,320
8299z	Salthill Depot Waste Collection	-90	-90	-90
8300z	Trade Refuse Waste Collection	-123,460	-138,220	-137,910
8301z	Street Cleansing Litter Bin Emptying	-14,370	-16,100	-16,060
8397z	Clitheroe Market Waste Collection	-6,500	-7,280	-7,260
	<b>Total for Miscellaneous Recharges</b>	<b>-146,340</b>	<b>-163,690</b>	<b>-163,370</b>
	<b>Total for RCOLL</b>	<b>1,892,600</b>	<b>1,908,910</b>	<b>1,904,020</b>
<b>Cost Centre</b>	<b>RPBIN - Chargeable Replacement Waste Bins</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2896	Light Tools & Equipment	0	16,340	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>16,340</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	0	-26,230	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>0</b>	<b>-26,230</b>	<b>0</b>
	<b>Total for RPBIN</b>	<b>0</b>	<b>-9,890</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	22,960	21,390	24,660
0111	Wages Overtime	470	470	510
0118	National Insurance Wages	2,070	1,840	2,270
0119	Superannuation Wages	3,490	3,570	3,700
0130	Temporary Staff	2,510	2,510	2,730
1040	Employee Insurances	410	330	340
	<b>Total for Employee Related Expenditure</b>	<b>31,910</b>	<b>30,110</b>	<b>34,210</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	25,460	24,020	34,370

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2501	Premises Insurance	10	10	10
	<b>Total for Premises Related Expenditure</b>	<b>25,470</b>	<b>24,030</b>	<b>34,380</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	36,680	26,200	27,480
	<b>Total for Transport Related Expenditure</b>	<b>36,680</b>	<b>26,200</b>	<b>27,480</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	110	110	110
3285	Licences	3,280	2,880	3,410
	<b>Total for Supplies &amp; Services</b>	<b>3,390</b>	<b>2,990</b>	<b>3,520</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	25,760	25,600	26,100
5076	Resources Department	430	430	450
	<b>Total for Support Services</b>	<b>26,190</b>	<b>26,030</b>	<b>26,550</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	910	910	910
	<b>Total for Depreciation and Impairment</b>	<b>910</b>	<b>910</b>	<b>910</b>
	<b>Total for TFRST</b>	<b>124,550</b>	<b>110,270</b>	<b>127,050</b>
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
5055	Refuse Collection	123,460	138,220	137,910
	<b>Total for Premises Related Expenditure</b>	<b>123,460</b>	<b>138,220</b>	<b>137,910</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,430	4,430	4,610
2885	Plastic Sacks	4,250	3,480	4,420
2981	Postages	0	770	0
3102	Tipping Charges	238,970	208,600	248,530
	<b>Total for Supplies &amp; Services</b>	<b>247,650</b>	<b>217,280</b>	<b>257,560</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	65,640	68,020	69,450
5067	Chief Executive`s Department	15,910	3,320	3,270
5076	Resources Department	13,750	22,070	17,580
	<b>Total for Support Services</b>	<b>95,300</b>	<b>93,410</b>	<b>90,300</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8297n	Sale of Equipment/Materials	-4,530	-400	-4,710

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8410z	Commercial Collection Sacks & Sticker	-30,270	-23,490	-31,480
8411z	Trade Waste Collection (Commercial)	-340,960	-290,860	-354,600
8546n	Commercial Special Collections	-280	-490	-290
8550z	Charitable Collection Sacks & Stickers	-11,040	-4,020	-11,480
8595z	Trade Waste Collection (Charitable)	-80,450	-91,990	-83,670
8597n	Bin Hire Scheme	-2,440	-21,190	-2,540
8703n	Admin Charge - Vatable	-90	-90	-90
8703z	Admin Charge non vatable	-550	-550	-570
8735z	Waste Transfer Note	-14,410	-15,320	-14,990
8736z	Charge for Unpresented/Inaccessible Bin	-730	-730	-760
8791z	Delivery of Trade Waste Sacks & Stickers	-2,560	-250	-2,660
	<b>Total for Customer &amp; Client Receipts</b>	<b>-488,310</b>	<b>-449,380</b>	<b>-507,840</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	0	-250	0
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-250</b>	<b>0</b>
	<b>Total for TRREF</b>	<b>-21,900</b>	<b>-720</b>	<b>-22,070</b>
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>2,303,550</b>	<b>2,286,920</b>	<b>2,324,980</b>
	<b>Total for Division Environmental Services</b>	<b>3,045,730</b>	<b>2,929,520</b>	<b>3,021,170</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
<b>Cost Centre</b>	<b>CRIME - Crime and Disorder</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	300	300	310
3277	Promotional Activities	22,180	22,180	11,230
	<b>Total for Supplies &amp; Services</b>	<b>22,480</b>	<b>22,480</b>	<b>11,540</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	22,000	22,000	22,000
	<b>Total for Transfer Payments</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive's Department	3,630	2,360	2,290
5075	Economic Dev and Planning Department	12,430	23,710	24,330
5076	Resources Department	5,440	1,230	1,270
	<b>Total for Support Services</b>	<b>21,500</b>	<b>27,300</b>	<b>27,890</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for CRIME</b>	65,980	71,780	61,430
	<i>Total for Sub Division Community Safety</i>	65,980	71,780	61,430
	<i>Total for Division Community Safety</i>	65,980	71,780	61,430
<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>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	14,040	14,750	14,870
0103	Salaries First Aid Payments	150	140	160
0108	National Insurance Salaries	750	810	870
0109	Superannuation Salaries	2,080	2,190	2,210
1040	Employee Insurances	220	180	190
	<b>Total for Employee Related Expenditure</b>	<b>17,240</b>	<b>18,070</b>	<b>18,300</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	370	70	380
	<b>Total for Transport Related Expenditure</b>	<b>370</b>	<b>70</b>	<b>380</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3277	Promotional Activities	8,080	6,970	8,400
	<b>Total for Supplies &amp; Services</b>	<b>8,080</b>	<b>6,970</b>	<b>8,400</b>
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4672	Grants	3,000	3,000	3,000
	<b>Total for Transfer Payments</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	9,600	10,010	8,740
5076	Resources Department	2,100	2,190	2,390
	<b>Total for Support Services</b>	<b>11,700</b>	<b>12,200</b>	<b>11,130</b>
	<b>Total for ARTDV</b>	<b>40,390</b>	<b>40,310</b>	<b>41,210</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	68,780	71,850	73,490
0101	Salaries Overtime	2,950	3,590	3,180
0103	Salaries First Aid Payments	150	290	310

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
0105	Enhanced Rates	2,720	3,720	4,020
0108	National Insurance Salaries	3,390	3,610	4,010
0109	Superannuation Salaries	8,980	9,640	11,950
0130	Temporary Staff	11,840	12,820	12,870
0138	Temp Staff N.I	0	310	320
0139	Temp Staff Superannuation	980	1,120	1,040
0170	Cleaners Wages	2,710	2,990	3,020
0178	Cleaners National Insurance	60	80	80
0179	Cleaners Superannuation	460	460	440
1013	Tuition Fees	620	620	640
1040	Employee Insurances	1,330	1,120	1,160
	<b>Total for Employee Related Expenditure</b>	<b>104,970</b>	<b>112,220</b>	<b>116,530</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	4,780	5,700	4,970
2432	Electricity	5,670	4,240	3,660
2433	Gas	17,210	10,810	9,200
2451	National Non Domestic Rates	4,510	4,510	5,360
2456	Metered Water Supplies	290	340	370
2458	Sewerage & Environmental Supplies	380	0	20
2463	Alarm Systems	160	160	170
2473	Window Cleaning	270	270	280
2474	Cleaning Materials	440	440	460
2501	Premises Insurance	2,780	3,200	3,330
5055	Refuse Collection	90	100	100
	<b>Total for Premises Related Expenditure</b>	<b>36,580</b>	<b>29,770</b>	<b>27,920</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	40	40	40
	<b>Total for Transport Related Expenditure</b>	<b>40</b>	<b>40</b>	<b>40</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,530	2,530	2,630
2944	Sundry Purchases	10,220	9,310	10,630
2954	Rental	10	10	10
2961	Protective Clothing	100	100	100
2968	Enterprise Agreements	2,400	3,060	3,180
2971	Printing & Stationery	220	220	230

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2973	Photocopying	80	80	80
2981	Postages	2,680	600	2,790
2987	Telephone Lines	350	490	510
2991	Communication Equipment	4,140	2,150	2,230
2998	Software Maintenance	650	860	890
3277	Promotional Activities	9,400	9,400	9,780
5029	Credit/Debit Card Fees	1,000	790	820
	<b>Total for Supplies &amp; Services</b>	<b>33,780</b>	<b>29,600</b>	<b>33,880</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	38,790	37,660	38,230
5067	Chief Executive`s Department	0	720	830
5075	Economic Dev and Planning Department	570	1,800	1,840
5076	Resources Department	24,790	27,340	33,460
	<b>Total for Support Services</b>	<b>64,150</b>	<b>67,520</b>	<b>74,360</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,650	4,820	4,820
	<b>Total for Depreciation and Impairment</b>	<b>4,650</b>	<b>4,820</b>	<b>4,820</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	-5,100	-2,450	-5,300
8231l	Stamps/Postages	-20	-20	-20
8232n	Exhibition Entry Fees	-770	-770	-800
8279n	Items Purchased for Resale	-8,950	-13,650	-9,310
8708n	Commission - Vatable	-32,660	-28,690	-33,970
8807l	Use of Room Rents - exempt	-1,730	-660	-1,800
8824n	Cabins	-450	-940	-470
	<b>Total for Customer &amp; Client Receipts</b>	<b>-49,680</b>	<b>-47,180</b>	<b>-51,670</b>
	<b>Total for PLATG</b>	<b>194,490</b>	<b>196,790</b>	<b>205,880</b>
	<b>Total for Sub Division Arts</b>	<b>234,880</b>	<b>237,100</b>	<b>247,090</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	1,160	1,160	1,210
2451	National Non Domestic Rates	5,690	0	0
2501	Premises Insurance	510	480	500

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5070	Use of Castle Museum Site	41,490	0	23,070
	<b>Total for Premises Related Expenditure</b>	<b>48,850</b>	<b>1,640</b>	<b>24,780</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	880	40	920
2882	Repairs to Equipment	2,340	3,180	2,430
2987	Telephone Lines	400	420	440
3279	Performing Rights	440	0	460
3285	Licences	340	70	350
	<b>Total for Supplies &amp; Services</b>	<b>4,400</b>	<b>3,710</b>	<b>4,600</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,980	3,950	6,360
5076	Resources Department	1,840	970	1,000
	<b>Total for Support Services</b>	<b>4,820</b>	<b>4,920</b>	<b>7,360</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	12,410	12,980	12,980
	<b>Total for Depreciation and Impairment</b>	<b>12,410</b>	<b>12,980</b>	<b>12,980</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
87181	Catering Concession	-16,330	0	-16,980
	<b>Total for Customer &amp; Client Receipts</b>	<b>-16,330</b>	<b>0</b>	<b>-16,980</b>
	<b>Total for MCAFE</b>	<b>54,150</b>	<b>23,250</b>	<b>32,740</b>
<b>Cost Centre</b>	<b>MUSEM - Castle Museum</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	24,960	16,960	25,960
2432	Electricity	39,500	29,900	26,090
2433	Gas	40,430	24,480	21,900
2451	National Non Domestic Rates	2,000	-473,350	0
2456	Metered Water Supplies	1,060	1,090	1,170
2458	Sewerage & Environmental Supplies	1,580	1,270	1,390
2473	Window Cleaning	1,890	1,890	1,970
2474	Cleaning Materials	50	50	50
2501	Premises Insurance	3,000	11,550	12,010
	<b>Total for Premises Related Expenditure</b>	<b>114,470</b>	<b>-386,160</b>	<b>90,540</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,590	1,590	1,650

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2954	Rental	470	360	360
3085	Consultants	0	24,620	0
	<b>Total for Supplies &amp; Services</b>	<b>2,060</b>	<b>26,570</b>	<b>2,010</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4359	Curatorial Services	162,520	162,520	257,480
	<b>Total for Third Party Payments</b>	<b>162,520</b>	<b>162,520</b>	<b>257,480</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	23,400	19,790	26,070
5076	Resources Department	2,920	3,490	3,120
	<b>Total for Support Services</b>	<b>26,320</b>	<b>23,280</b>	<b>29,190</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	69,170	78,370	80,850
	<b>Total for Depreciation and Impairment</b>	<b>69,170</b>	<b>78,370</b>	<b>80,850</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	-460	0
8582n	Rechargeable Works (VATable)	0	-400	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-860</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8279z	Sale of Goods (Museum)	-9,290	-5,150	-9,660
8571z	Tourist Information Centre/Museum income	-43,860	-35,400	-45,610
8807l	Use of Room Rents - exempt	-100	-100	-100
8810z	Event Hire	-2,960	-1,350	-3,080
	<b>Total for Customer &amp; Client Receipts</b>	<b>-56,210</b>	<b>-42,000</b>	<b>-58,450</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8356z	Museum Cafe - Castle Museum Site	-41,490	0	-23,070
	<b>Total for Miscellaneous Recharges</b>	<b>-41,490</b>	<b>0</b>	<b>-23,070</b>
	<b>Total for MUSEM</b>	<b>276,840</b>	<b>-138,280</b>	<b>378,550</b>
	<b>Total for Sub Division Museums</b>	<b>330,990</b>	<b>-115,030</b>	<b>411,290</b>
	<b>Total for Division Tourism and Arts</b>	<b>565,870</b>	<b>122,070</b>	<b>658,380</b>
<b>Division:</b>	<b><i>Transportation: dtrn</i></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>			



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2402	Repair & Maintenance - Buildings	630	630	660
2451	National Non Domestic Rates	7,680	3,610	7,050
	<b>Total for Premises Related Expenditure</b>	<b>8,310</b>	<b>4,240</b>	<b>7,710</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	0	410	620
5029	Credit/Debit Card Fees	0	3,240	3,370
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>3,650</b>	<b>3,990</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	13,550	12,320	14,760
	<b>Total for Support Services</b>	<b>13,550</b>	<b>12,320</b>	<b>14,760</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-52,980	-55,200	-56,100
8603z	Car Park Fines	-1,110	-1,110	-1,150
	<b>Total for Customer &amp; Client Receipts</b>	<b>-54,090</b>	<b>-56,310</b>	<b>-57,250</b>
	<b>Total for AUMCP</b>	<b>-32,230</b>	<b>-36,100</b>	<b>-30,790</b>
<b>Cost Centre</b>	<b>BARCP - Barclay Rd Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	810	810	840
2451	National Non Domestic Rates	2,380	2,310	2,610
	<b>Total for Premises Related Expenditure</b>	<b>3,190</b>	<b>3,120</b>	<b>3,450</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	0	220	310
5029	Credit/Debit Card Fees	0	410	420
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>630</b>	<b>730</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	10,520	9,550	11,460
	<b>Total for Support Services</b>	<b>10,520</b>	<b>9,550</b>	<b>11,460</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-8,750	-7,290	-9,300
8603z	Car Park Fines	-360	-360	-370
	<b>Total for Customer &amp; Client Receipts</b>	<b>-9,110</b>	<b>-7,650</b>	<b>-9,670</b>
	<b>Total for BARCP</b>	<b>4,600</b>	<b>5,650</b>	<b>5,970</b>
<b>Cost Centre</b>	<b>CHPCP - Chipping Car Park</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	380	380	400
2447	Ground Rents	1,180	1,110	1,230
2451	National Non Domestic Rates	1,300	1,260	1,500
5056	Grounds Maintenance	400	0	0
	<b>Total for Premises Related Expenditure</b>	<b>3,260</b>	<b>2,750</b>	<b>3,130</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	220	310
5029	Credit/Debit Card Fees	0	620	640
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>840</b>	<b>950</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,710	8,820	10,580
	<b>Total for Support Services</b>	<b>9,710</b>	<b>8,820</b>	<b>10,580</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-8,160	-9,280	-8,650
8422n	Car Parking Charges - Permits	-2,730	-3,380	-2,840
8603z	Car Park Fines	-790	-790	-820
	<b>Total for Customer &amp; Client Receipts</b>	<b>-11,680</b>	<b>-13,450</b>	<b>-12,310</b>
	<b>Total for CHPCP</b>	<b>1,340</b>	<b>-1,040</b>	<b>2,350</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	1,660	1,660	1,730
2451	National Non Domestic Rates	3,810	2,180	3,590
2458	Sewerage & Environmental Supplies	9,000	8,620	9,480
5056	Grounds Maintenance	30	520	520
	<b>Total for Premises Related Expenditure</b>	<b>14,500</b>	<b>12,980</b>	<b>15,320</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	350	510	620
5029	Credit/Debit Card Fees	440	2,370	2,470
	<b>Total for Supplies &amp; Services</b>	<b>790</b>	<b>2,880</b>	<b>3,090</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	19,620	17,830	21,370
	<b>Total for Support Services</b>	<b>19,620</b>	<b>17,830</b>	<b>21,370</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8420n	Car Park Charges	-36,560	-38,730	-38,120
8422n	Car Parking Charges - Permits	-5,500	-6,820	-5,720
8603z	Car Park Fines	-1,710	-1,710	-1,780
	<b>Total for Customer &amp; Client Receipts</b>	<b>-43,770</b>	<b>-47,260</b>	<b>-45,620</b>
	<b>Total for CHSCP</b>	<b>-8,860</b>	<b>-13,570</b>	<b>-5,840</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	3,890	4,020	4,050
2447	Ground Rents	9,380	6,500	9,760
2451	National Non Domestic Rates	17,100	5,300	15,710
2458	Sewerage & Environmental Supplies	950	370	410
	<b>Total for Premises Related Expenditure</b>	<b>31,320</b>	<b>16,190</b>	<b>29,930</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	690	800	940
5029	Credit/Debit Card Fees	1,700	6,720	6,990
	<b>Total for Supplies &amp; Services</b>	<b>2,390</b>	<b>7,520</b>	<b>7,930</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	28,110	25,550	30,620
	<b>Total for Support Services</b>	<b>28,110</b>	<b>25,550</b>	<b>30,620</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-106,720	-113,770	-113,210
8421n	Car Park Charges - Staff	-9,950	-9,900	-10,350
8603z	Car Park Fines	-1,430	-1,430	-1,490
	<b>Total for Customer &amp; Client Receipts</b>	<b>-118,100</b>	<b>-125,100</b>	<b>-125,050</b>
	<b>Total for CHUCP</b>	<b>-56,280</b>	<b>-75,840</b>	<b>-56,570</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	820	820	850
2447	Ground Rents	120	120	120
2451	National Non Domestic Rates	1,210	1,180	1,400
5056	Grounds Maintenance	520	630	630
	<b>Total for Premises Related Expenditure</b>	<b>2,670</b>	<b>2,750</b>	<b>3,000</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2987	Telephone Lines	50	220	310
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>220</b>	<b>310</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	8,900	8,090	9,690
	<b>Total for Support Services</b>	<b>8,900</b>	<b>8,090</b>	<b>9,690</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-9,390	-6,310	-9,770
8422n	Car Parking Charges - Permits	-2,500	-3,090	-2,600
8603z	Car Park Fines	-700	-700	-730
	<b>Total for Customer &amp; Client Receipts</b>	<b>-12,590</b>	<b>-10,100</b>	<b>-13,100</b>
	<b>Total for DUNCP</b>	<b>-970</b>	<b>960</b>	<b>-100</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	760	760	790
2451	National Non Domestic Rates	14,680	8,230	13,980
5056	Grounds Maintenance	480	500	500
	<b>Total for Premises Related Expenditure</b>	<b>15,920</b>	<b>9,490</b>	<b>15,270</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	690	800	940
5029	Credit/Debit Card Fees	1,580	7,270	7,560
	<b>Total for Supplies &amp; Services</b>	<b>2,270</b>	<b>8,070</b>	<b>8,500</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	50,970	46,330	55,530
	<b>Total for Support Services</b>	<b>50,970</b>	<b>46,330</b>	<b>55,530</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-90,550	-103,930	-96,450
8603z	Car Park Fines	-4,210	-4,210	-4,380
8805l	Land Rents	-1,020	0	-1,060
	<b>Total for Customer &amp; Client Receipts</b>	<b>-95,780</b>	<b>-108,140</b>	<b>-101,890</b>
	<b>Total for EDFCP</b>	<b>-26,620</b>	<b>-44,250</b>	<b>-22,590</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	1,000	1,000	1,040

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2451	National Non Domestic Rates	1,540	1,490	1,780
2458	Sewerage & Environmental Supplies	1,910	1,860	2,040
	<b>Total for Premises Related Expenditure</b>	<b>4,450</b>	<b>4,350</b>	<b>4,860</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	0	220	310
5029	Credit/Debit Card Fees	0	500	520
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>720</b>	<b>830</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	11,530	10,480	12,560
	<b>Total for Support Services</b>	<b>11,530</b>	<b>10,480</b>	<b>12,560</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-7,600	-7,720	-7,930
8422n	Car Parking Charges - Permits	-3,240	-4,010	-3,370
8603z	Car Park Fines	-1,010	-1,010	-1,050
	<b>Total for Customer &amp; Client Receipts</b>	<b>-11,850</b>	<b>-12,740</b>	<b>-12,350</b>
	<b>Total for HOLCP</b>	<b>4,130</b>	<b>2,810</b>	<b>5,900</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	240	240	250
2451	National Non Domestic Rates	11,450	4,980	11,180
2458	Sewerage & Environmental Supplies	150	150	170
	<b>Total for Premises Related Expenditure</b>	<b>11,840</b>	<b>5,370</b>	<b>11,600</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	350	310	310
5029	Credit/Debit Card Fees	2,450	6,660	6,920
	<b>Total for Supplies &amp; Services</b>	<b>2,800</b>	<b>6,970</b>	<b>7,230</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	11,730	10,660	12,780
	<b>Total for Support Services</b>	<b>11,730</b>	<b>10,660</b>	<b>12,780</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-81,480	-88,440	-86,140
8603z	Car Park Fines	-1,010	-1,010	-1,050
	<b>Total for Customer &amp; Client Receipts</b>	<b>-82,490</b>	<b>-89,450</b>	<b>-87,190</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	Total for LOWCP	-56,120	-66,450	-55,580
<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	130	130	140
2451	National Non Domestic Rates	1,540	1,490	1,810
	Total for Premises Related Expenditure	1,670	1,620	1,950
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	0	220	310
5029	Credit/Debit Card Fees	0	20	20
	Total for Supplies & Services	0	240	330
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	11,530	10,480	12,560
	Total for Support Services	11,530	10,480	12,560
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	4,980
	Total for Depreciation and Impairment	0	0	4,980
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-2,380	-370	-2,500
8422n	Car Parking Charges - Permits	-3,240	-4,010	-3,370
8603z	Car Park Fines	-1,040	-1,040	-1,080
	Total for Customer & Client Receipts	-6,660	-5,420	-6,950
	Total for MARCP	6,540	6,920	12,870
<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	250	250	260
2451	National Non Domestic Rates	750	710	840
	Total for Premises Related Expenditure	1,000	960	1,100
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	0	220	310
5029	Credit/Debit Card Fees	0	790	820
	Total for Supplies & Services	0	1,010	1,130
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	5,460	4,960	5,950

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Support Services</b>	5,460	4,960	5,950
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-3,510	-9,190	-3,670
8422n	Car Parking Charges - Permits	-1,530	-1,900	-1,590
8603z	Car Park Fines	-490	-490	-510
	<b>Total for Customer &amp; Client Receipts</b>	-5,530	-11,580	-5,770
	<b>Total for MITCP</b>	930	-4,650	2,410
<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	260	260	270
2451	National Non Domestic Rates	1,340	1,300	1,540
2458	Sewerage & Environmental Supplies	1,910	1,860	2,040
	<b>Total for Premises Related Expenditure</b>	3,510	3,420	3,850
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	0	220	310
5029	Credit/Debit Card Fees	0	250	260
	<b>Total for Supplies &amp; Services</b>	0	470	570
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	9,300	8,460	10,130
	<b>Total for Support Services</b>	9,300	8,460	10,130
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-5,740	-3,700	-5,970
8422n	Car Parking Charges - Permits	-2,610	-3,230	-2,710
8424n	Annual Rent for Car Park Plots	-2,000	0	-2,080
8603z	Car Park Fines	-700	-700	-730
	<b>Total for Customer &amp; Client Receipts</b>	-11,050	-7,630	-11,490
	<b>Total for NORCP</b>	1,760	4,720	3,060
<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	810	740	880
	<b>Total for Support Services</b>	810	740	880
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-2,420	-1,720	-2,520

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Customer &amp; Client Receipts</b>	-2,420	-1,720	-2,520
	<b>Total for PARCP</b>	-1,610	-980	-1,640
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	510	2,710	530
2451	National Non Domestic Rates	2,960	2,880	3,430
2458	Sewerage & Environmental Supplies	3,990	3,870	4,260
5056	Grounds Maintenance	520	440	440
	<b>Total for Premises Related Expenditure</b>	<b>7,980</b>	<b>9,900</b>	<b>8,660</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	350	290	310
5029	Credit/Debit Card Fees	490	2,210	2,300
	<b>Total for Supplies &amp; Services</b>	<b>840</b>	<b>2,500</b>	<b>2,610</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	14,560	13,240	15,860
	<b>Total for Support Services</b>	<b>14,560</b>	<b>13,240</b>	<b>15,860</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-31,010	-30,030	-32,790
8422n	Car Parking Charges - Permits	-4,070	-5,060	-4,230
8603z	Car Park Fines	-1,230	-1,230	-1,280
	<b>Total for Customer &amp; Client Receipts</b>	<b>-36,310</b>	<b>-36,320</b>	<b>-38,300</b>
	<b>Total for RIBCP</b>	<b>-12,930</b>	<b>-10,680</b>	<b>-11,170</b>
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	630	630	660
2451	National Non Domestic Rates	890	860	1,030
2458	Sewerage & Environmental Supplies	150	150	170
5056	Grounds Maintenance	30	0	0
	<b>Total for Premises Related Expenditure</b>	<b>1,700</b>	<b>1,640</b>	<b>1,860</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	220	310
5029	Credit/Debit Card Fees	0	180	180
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>400</b>	<b>490</b>



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	5,870	5,330	6,390
	<b>Total for Support Services</b>	<b>5,870</b>	<b>5,330</b>	<b>6,390</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-1,760	-2,590	-1,870
8422n	Car Parking Charges - Permits	-1,650	-2,040	-1,720
8603z	Car Park Fines	-490	-490	-510
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,900</b>	<b>-5,120</b>	<b>-4,100</b>
	<b>Total for SABCP</b>	<b>3,720</b>	<b>2,250</b>	<b>4,640</b>
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	260	260	270
2447	Ground Rents	30	30	30
2451	National Non Domestic Rates	1,520	1,470	1,740
5056	Grounds Maintenance	850	1,090	1,080
	<b>Total for Premises Related Expenditure</b>	<b>2,660</b>	<b>2,850</b>	<b>3,120</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	50	220	310
5029	Credit/Debit Card Fees	0	340	350
	<b>Total for Supplies &amp; Services</b>	<b>50</b>	<b>560</b>	<b>660</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	11,330	10,290	12,340
	<b>Total for Support Services</b>	<b>11,330</b>	<b>10,290</b>	<b>12,340</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-6,120	-4,850	-6,500
8422n	Car Parking Charges - Permits	-3,190	-3,940	-3,320
8603z	Car Park Fines	-930	-930	-970
	<b>Total for Customer &amp; Client Receipts</b>	<b>-10,240</b>	<b>-9,720</b>	<b>-10,790</b>
	<b>Total for SLDCP</b>	<b>3,800</b>	<b>3,980</b>	<b>5,330</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	3,050	50
2451	National Non Domestic Rates	1,620	1,570	1,680

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2458	Sewerage & Environmental Supplies	150	150	170
	<b>Total for Premises Related Expenditure</b>	<b>1,820</b>	<b>4,770</b>	<b>1,900</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	1,210	1,100	1,320
	<b>Total for Support Services</b>	<b>1,210</b>	<b>1,100</b>	<b>1,320</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-3,570	-3,390	-3,710
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,570</b>	<b>-3,390</b>	<b>-3,710</b>
	<b>Total for WELCP</b>	<b>-540</b>	<b>2,480</b>	<b>-490</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	270	430	280
2432	Electricity	1,660	1,300	1,150
2451	National Non Domestic Rates	1,460	1,410	1,680
2458	Sewerage & Environmental Supplies	1,910	1,860	2,040
	<b>Total for Premises Related Expenditure</b>	<b>5,300</b>	<b>5,000</b>	<b>5,150</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	0	220	310
5029	Credit/Debit Card Fees	0	950	990
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>1,170</b>	<b>1,300</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	7,280	6,620	7,930
	<b>Total for Support Services</b>	<b>7,280</b>	<b>6,620</b>	<b>7,930</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-10,660	-13,820	-11,130
8422n	Car Parking Charges - Permits	-2,060	-2,530	-2,140
8603z	Car Park Fines	-640	-640	-670
	<b>Total for Customer &amp; Client Receipts</b>	<b>-13,360</b>	<b>-16,990</b>	<b>-13,940</b>
	<b>Total for WHLCP</b>	<b>-780</b>	<b>-4,200</b>	<b>440</b>
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-170,120</b>	<b>-227,990</b>	<b>-141,800</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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5072	Car Parks Administration	6,070	5,510	6,610
	<b>Total for Support Services</b>	<b>6,070</b>	<b>5,510</b>	<b>6,610</b>
	<b>Total for BLKCP</b>	<b>6,070</b>	<b>5,510</b>	<b>6,610</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	410	410	430
2451	National Non Domestic Rates	480	470	560
2458	Sewerage & Environmental Supplies	150	200	220
5056	Grounds Maintenance	300	340	340
	<b>Total for Premises Related Expenditure</b>	<b>1,340</b>	<b>1,420</b>	<b>1,550</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	3,030	2,760	3,300
	<b>Total for Support Services</b>	<b>3,030</b>	<b>2,760</b>	<b>3,300</b>
	<b>Total for BOWCP</b>	<b>4,370</b>	<b>4,180</b>	<b>4,850</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	2,540	1,450	2,400
	<b>Total for Premises Related Expenditure</b>	<b>2,540</b>	<b>1,450</b>	<b>2,400</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	4,450	4,040	4,850
	<b>Total for Support Services</b>	<b>4,450</b>	<b>4,040</b>	<b>4,850</b>
	<b>Total for CAVCP</b>	<b>6,990</b>	<b>5,490</b>	<b>7,250</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	1,250	1,250	1,300
2481	Depot Recharge	5,810	5,710	5,060
	<b>Total for Premises Related Expenditure</b>	<b>7,060</b>	<b>6,960</b>	<b>6,360</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	12,630	11,840	10,320
	<b>Total for Transport Related Expenditure</b>	<b>12,630</b>	<b>11,840</b>	<b>10,320</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,200	1,200	1,250

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2882	Repairs to Equipment	15,920	7,920	16,560
2961	Protective Clothing	570	570	590
2971	Printing & Stationery	2,740	2,740	2,850
2987	Telephone Lines	2,030	180	190
2994	Two Way Radio	200	280	360
2998	Software Maintenance	0	110	0
3085	Consultants	0	6,190	0
3261	Statutory Notices	490	490	510
3267	Signage	2,690	2,690	2,800
3275	Court Costs	850	850	880
3301	Security Phones	430	220	90
5029	Credit/Debit Card Fees	3,460	1,740	1,810
	<b>Total for Supplies &amp; Services</b>	<b>30,580</b>	<b>25,180</b>	<b>27,890</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	6,540	2,890	6,800
	<b>Total for Third Party Payments</b>	<b>6,540</b>	<b>2,890</b>	<b>6,800</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	142,500	132,130	154,410
5060	CCTV	31,080	31,090	34,700
5076	Resources Department	22,470	27,380	23,360
	<b>Total for Support Services</b>	<b>196,050</b>	<b>190,600</b>	<b>212,470</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	11,970	7,880	24,550
	<b>Total for Depreciation and Impairment</b>	<b>11,970</b>	<b>7,880</b>	<b>24,550</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	0	0	0
8603z	Car Park Fines	0	0	0
8703n	Admin Charge - Vatable	-1,690	0	-1,760
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,690</b>	<b>0</b>	<b>-1,760</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8840z	Clitheroe Market Car Park Admin	-13,550	-12,320	-14,760
8841z	Barclay Road Longridge Car Park Admin	-10,520	-9,550	-11,460
8842z	Blackhill Sabden Car Park Admin	-6,070	-5,510	-6,610
8843z	Bolton by Bowland Car Park Admin	-3,030	-2,760	-3,300
8844z	Chester Ave P&R Car Park Admin	-4,450	-4,040	-4,850

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8845z	Chester Ave Car Park Admin	-19,620	-17,830	-21,370
8846z	Chipping Car Park Admin	-9,710	-8,820	-10,580
8847z	Church Walk Clitheroe Car Park Admin	-28,110	-25,550	-30,620
8849z	Dunsop Bridge Car Park Admin	-8,900	-8,090	-9,690
8850z	Edisford Car Park Admin	-50,970	-46,330	-55,530
8851z	Fell Brow Longridge Car Park Admin	-810	-740	-880
8852z	Greenside Longridge Car Park Admin	-3,440	-3,130	-3,750
8853z	Holden St Clitheroe Car Park Admin	-11,530	-10,480	-12,560
8854z	Lowergate Clitheroe Car Park Admin	-11,730	-10,660	-12,780
8855z	Mardale Rd Longridge Car Park Admin	-11,530	-10,480	-12,560
8856z	Mersey St Longridge Car Park Admin	-2,830	-2,570	-3,080
8857z	Mitchell St Clitheroe Car Park Admin	-5,460	-4,960	-5,950
8858z	Moss St Clitheroe Car Park Admin	-2,020	-1,840	-2,200
8859z	North St Clitheroe Car Park Admin	-9,300	-8,460	-10,130
8860z	Parson Lane Clitheroe Car Park Admin	-810	-740	-880
8861z	Highmoor Clitheroe Car Park Admin	-5,460	-4,960	-5,950
8863z	Ribchester Car Park Admin	-14,560	-13,240	-15,860
8864z	Sabden Car Park Admin	-5,870	-5,330	-6,390
8865z	Southern Cl Longridge Car Park Admin	-3,030	-2,760	-3,300
8866z	Slaidburn Car Park Admin	-11,330	-10,290	-12,340
8867z	Wellgate Clitheroe Car Park Admin	-1,210	-1,100	-1,320
8868z	Whalley Rd Clitheroe Car Park Admin	-7,280	-6,620	-7,930
	<b>Total for Miscellaneous Recharges</b>	<b>-263,130</b>	<b>-239,160</b>	<b>-286,630</b>
	<b>Total for CPADM</b>	<b>10</b>	<b>6,190</b>	<b>0</b>
<b>Cost Centre</b>	<b>FELCP - Fell Brow,Car Park,Longridge</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	810	740	880
	<b>Total for Support Services</b>	<b>810</b>	<b>740</b>	<b>880</b>
	<b>Total for FELCP</b>	<b>810</b>	<b>740</b>	<b>880</b>
<b>Cost Centre</b>	<b>GRECP - Greenside,Car Park,Ribchester</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2451	National Non Domestic Rates	760	750	890
	<b>Total for Premises Related Expenditure</b>	<b>760</b>	<b>750</b>	<b>890</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	3,440	3,130	3,750
	<b>Total for Support Services</b>	<b>3,440</b>	<b>3,130</b>	<b>3,750</b>
	<b>Total for GRECP</b>	<b>4,200</b>	<b>3,880</b>	<b>4,640</b>
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	200	200	210
2451	National Non Domestic Rates	380	370	440
	<b>Total for Premises Related Expenditure</b>	<b>580</b>	<b>570</b>	<b>650</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	2,830	2,570	3,080
	<b>Total for Support Services</b>	<b>2,830</b>	<b>2,570</b>	<b>3,080</b>
	<b>Total for MERCP</b>	<b>3,410</b>	<b>3,140</b>	<b>3,730</b>
<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	2,020	1,840	2,200
	<b>Total for Support Services</b>	<b>2,020</b>	<b>1,840</b>	<b>2,200</b>
	<b>Total for MOSCP</b>	<b>2,020</b>	<b>1,840</b>	<b>2,200</b>
<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	220	220	230
2451	National Non Domestic Rates	760	750	890
	<b>Total for Premises Related Expenditure</b>	<b>980</b>	<b>970</b>	<b>1,120</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5072	Car Parks Administration	5,460	4,960	5,950
	<b>Total for Support Services</b>	<b>5,460</b>	<b>4,960</b>	<b>5,950</b>
	<b>Total for PENCP</b>	<b>6,440</b>	<b>5,930</b>	<b>7,070</b>
<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	3,030	2,760	3,300
	<b>Total for Support Services</b>	<b>3,030</b>	<b>2,760</b>	<b>3,300</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	Total for SCLCP	3,030	2,760	3,300
	<i>Total for Sub Division Car Parks</i>	<i>37,350</i>	<i>39,660</i>	<i>40,530</i>
	<i>Total for Division Transportation</i>	<i>-132,770</i>	<i>-188,330</i>	<i>-101,270</i>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
<b>Cost Centre</b>	<b>CCTEL - Closed Circuit Television</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,800	1,800	1,870
2432	Electricity	0	2,180	1,910
5059	Use of Market Office Building	13,130	11,540	10,820
	<b>Total for Premises Related Expenditure</b>	<b>14,930</b>	<b>15,520</b>	<b>14,600</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	4,090	2,090	4,250
2882	Repairs to Equipment	9,480	6,480	9,860
2987	Telephone Lines	2,840	2,480	2,950
3013	Subscriptions	370	0	380
	<b>Total for Supplies &amp; Services</b>	<b>16,780</b>	<b>11,050</b>	<b>17,440</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3074	Private Contract Payments	133,050	136,070	141,510
	<b>Total for Third Party Payments</b>	<b>133,050</b>	<b>136,070</b>	<b>141,510</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	30,820	16,410	27,480
5075	Economic Dev and Planning Department	0	580	600
5076	Resources Department	1,750	2,150	2,170
	<b>Total for Support Services</b>	<b>32,570</b>	<b>19,140</b>	<b>30,250</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	7,840	7,840	7,840
	<b>Total for Depreciation and Impairment</b>	<b>7,840</b>	<b>7,840</b>	<b>7,840</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8174z	Car Parks Administration - Off Street	-31,080	-31,090	-34,700
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-31,080</b>	<b>-31,090</b>	<b>-34,700</b>
	<b>Total for CCTEL</b>	<b>174,090</b>	<b>158,530</b>	<b>176,940</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<i>Total for Sub Division Crime Prevention</i>	174,090	158,530	176,940
	<i>Total for Division Crime Prevention</i>	174,090	158,530	176,940
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	Depots: depo			
<b>Cost Centre</b>	<b>LDEPO - Longridge Depot</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,010	1,090	2,090
2432	Electricity	4,860	2,770	2,430
2451	National Non Domestic Rates	1,970	1,910	2,270
2456	Metered Water Supplies	150	80	80
2458	Sewerage & Environmental Supplies	1,690	1,640	1,810
2474	Cleaning Materials	130	130	140
2501	Premises Insurance	30	350	360
	<b>Total for Premises Related Expenditure</b>	<b>10,840</b>	<b>7,970</b>	<b>9,180</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	140	210	220
	<b>Total for Supplies &amp; Services</b>	<b>140</b>	<b>210</b>	<b>220</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,380	900	1,420
	<b>Total for Support Services</b>	<b>1,380</b>	<b>900</b>	<b>1,420</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,720	3,940	3,970
	<b>Total for Depreciation and Impairment</b>	<b>3,720</b>	<b>3,940</b>	<b>3,970</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8315z	Grounds Maintenance Use of Depot	-15,630	-13,020	-14,790
	<b>Total for Miscellaneous Recharges</b>	<b>-15,630</b>	<b>-13,020</b>	<b>-14,790</b>
	<b>Total for LDEPO</b>	<b>450</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SDEPO - Salthill Depot</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	22,960	24,470	24,660
0103	Salaries First Aid Payments	290	290	310
0108	National Insurance Salaries	2,000	2,170	2,240



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
0109	Superannuation Salaries	3,420	3,640	3,670
0170	Cleaners Wages	4,180	4,490	4,530
0179	Cleaners Superannuation	610	660	670
1015	Other Training Expenses	230	230	240
1040	Employee Insurances	430	340	350
	<b>Total for Employee Related Expenditure</b>	<b>34,120</b>	<b>36,290</b>	<b>36,670</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	14,360	37,360	14,930
2431	Heating Oil	4,280	3,280	4,450
2432	Electricity	45,260	29,350	22,570
2451	National Non Domestic Rates	12,530	14,290	16,930
2456	Metered Water Supplies	15,540	18,480	21,180
2458	Sewerage & Environmental Supplies	8,960	8,560	8,930
2474	Cleaning Materials	580	580	600
2501	Premises Insurance	5,870	7,230	7,520
5053	Pest Control Service	440	440	460
5055	Refuse Collection	90	90	90
	<b>Total for Premises Related Expenditure</b>	<b>107,910</b>	<b>119,660</b>	<b>97,660</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2637	Hire of Plant	540	540	560
	<b>Total for Transport Related Expenditure</b>	<b>540</b>	<b>540</b>	<b>560</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,770	2,770	2,880
2890	Toilet Requisites	0	110	0
2942	Refreshments	540	540	560
2954	Rental	0	210	210
2968	Enterprise Agreements	490	770	800
2973	Photocopying	750	680	780
2987	Telephone Lines	440	570	610
2990	Fax Machine Calls	140	140	150
2991	Communication Equipment	5,290	2,220	2,430
2998	Software Maintenance	0	100	0
3013	Subscriptions	200	230	210
3285	Licences	90	0	90
	<b>Total for Supplies &amp; Services</b>	<b>10,710</b>	<b>8,340</b>	<b>8,720</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	25,590	22,000	23,770
5063	ICT Services	23,630	15,000	17,480
5076	Resources Department	9,740	11,990	12,120
	<b>Total for Support Services</b>	<b>58,960</b>	<b>48,990</b>	<b>53,370</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	30,200	28,800	29,810
	<b>Total for Depreciation and Impairment</b>	<b>30,200</b>	<b>28,800</b>	<b>29,810</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8421n	Car Park Charges - Staff	-970	-400	-1,010
	<b>Total for Customer &amp; Client Receipts</b>	<b>-970</b>	<b>-400</b>	<b>-1,010</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8907z	Stores Oncost	-67,180	-71,030	-73,970
	<b>Total for Oncosts Recovered</b>	<b>-67,180</b>	<b>-71,030</b>	<b>-73,970</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8311z	Amenity Cleansing use of depot	-14,940	-14,670	-13,010
8312z	Refuse Collection use of depot	-69,090	-67,860	-60,180
8314z	Car Parks use of depot	-5,810	-5,710	-5,060
8316z	Dog Warden use of depot	-5,810	-5,710	-5,060
8317z	Mechanics use of depot	-4,980	-4,890	-4,340
8318z	Works Admin use of depot	-17,840	-17,530	-15,540
8319z	Grounds Maintenance use of depot	-55,820	-54,820	-48,620
	<b>Total for Miscellaneous Recharges</b>	<b>-174,290</b>	<b>-171,190</b>	<b>-151,810</b>
	<b>Total for SDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Depots</b>	<b>450</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
<b>Cost Centre</b>	<b>RAYKA - Iveco Tipper - PO60 AYK</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	8,870	8,840	9,380
2603	Repairs & Maintenance Outside Firms	100	100	100
2612	Diesel	5,630	3,090	3,350
2614	Tyres	520	520	540
2615	Road Fund Licences	230	170	170
2617	HGV and Other Licences	150	150	160

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2636	Hire of Transport	0	3,000	0
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>16,630</b>	<b>17,610</b>	<b>15,510</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-16,630	-17,610	-15,510
	<b>Total for Miscellaneous Recharges</b>	<b>-16,630</b>	<b>-17,610</b>	<b>-15,510</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>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	33,520	13,430	18,470
2608	LOLER testing	420	420	440
2609	Vehicle CCTV systems	320	320	330
2612	Diesel	25,480	25,750	27,680
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	880	300	450
2617	HGV and Other Licences	230	170	240
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>66,750</b>	<b>46,900</b>	<b>54,380</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	30,730	30,730	30,730
	<b>Total for Depreciation and Impairment</b>	<b>30,730</b>	<b>30,730</b>	<b>30,730</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-97,480	-77,630	-85,110
	<b>Total for Miscellaneous Recharges</b>	<b>-97,480</b>	<b>-77,630</b>	<b>-85,110</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>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	35,850	30,710	29,720
2609	Vehicle CCTV systems	320	740	330
2612	Diesel	27,850	19,440	20,880
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2615	Road Fund Licences	880	300	450
2617	HGV and Other Licences	180	180	190
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>70,980</b>	<b>57,880</b>	<b>58,340</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,280	7,040	7,040
	<b>Total for Depreciation and Impairment</b>	<b>5,280</b>	<b>7,040</b>	<b>7,040</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-76,260	-64,920	-65,380
	<b>Total for Miscellaneous Recharges</b>	<b>-76,260</b>	<b>-64,920</b>	<b>-65,380</b>
	<b>Total for RCRKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCUVA - VF19 CUV Refuse Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	15,670	23,520	27,770
2608	LOLER testing	420	420	440
2609	Vehicle CCTV systems	320	740	330
2612	Diesel	29,550	22,260	23,930
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	880	300	450
2617	HGV and Other Licences	230	170	240
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>52,970</b>	<b>53,920</b>	<b>59,930</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	28,080	28,080	28,080
	<b>Total for Depreciation and Impairment</b>	<b>28,080</b>	<b>28,080</b>	<b>28,080</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-81,050	-82,000	-88,010
	<b>Total for Miscellaneous Recharges</b>	<b>-81,050</b>	<b>-82,000</b>	<b>-88,010</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>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	31,370	29,210	31,820

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2608	LOLER testing	160	160	170
2609	Vehicle CCTV systems	320	740	330
2612	Diesel	30,350	20,090	21,710
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	920	300	450
2617	HGV and Other Licences	240	170	250
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>69,260</b>	<b>57,180</b>	<b>61,500</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>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-96,340	-84,260	-88,580
	<b>Total for Miscellaneous Recharges</b>	<b>-96,340</b>	<b>-84,260</b>	<b>-88,580</b>
	<b>Total for RDKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJUCA - PF18 JUC DAF Refuse Disposal Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	13,090	18,000	30,500
2608	LOLER testing	330	330	340
2609	Vehicle CCTV systems	320	740	330
2612	Diesel	21,400	14,430	15,560
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	260	100	250
2617	HGV and Other Licences	190	150	200
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>41,490</b>	<b>40,260</b>	<b>53,950</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	13,660	10,930	10,930
	<b>Total for Depreciation and Impairment</b>	<b>13,660</b>	<b>10,930</b>	<b>10,930</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-55,150	-51,190	-64,880
	<b>Total for Miscellaneous Recharges</b>	<b>-55,150</b>	<b>-51,190</b>	<b>-64,880</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	Total for RJUCA	0	0	0
<b>Cost Centre</b>	<b>RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	15,950	21,800	30,780
2608	LOLER testing	160	160	170
2609	Vehicle CCTV systems	320	740	330
2612	Diesel	30,530	23,640	25,330
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	880	300	450
2617	HGV and Other Licences	180	180	190
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>53,920</b>	<b>53,330</b>	<b>64,020</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	-81,380	-80,790	-91,480
	<b>Total for Miscellaneous Recharges</b>	<b>-81,380</b>	<b>-80,790</b>	<b>-91,480</b>
	Total for RJXPA	0	0	0
<b>Cost Centre</b>	<b>RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	37,290	37,170	0
2608	LOLER testing	420	420	0
2612	Diesel	33,720	13,720	0
2613	Lubricants	490	490	0
2614	Tyres	4,280	4,280	0
2615	Road Fund Licences	620	210	0
2617	HGV and Other Licences	180	180	0
2651	Vehicle Insurance	1,130	1,740	0
	<b>Total for Transport Related Expenditure</b>	<b>78,130</b>	<b>58,210</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-78,130	-58,210	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Miscellaneous Recharges</b>	-78,130	-58,210	0
	<b>Total for RKYKA</b>	0	0	0
<b>Cost Centre</b>	<b>ROLWA - VK73 OLW Refuse Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	4,000	17,040
2608	LOLER testing	0	0	440
2612	Diesel	0	8,990	27,680
2613	Lubricants	0	0	510
2614	Tyres	0	0	4,450
2615	Road Fund Licences	0	0	360
2617	HGV and Other Licences	0	0	190
2651	Vehicle Insurance	0	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	0	14,730	52,480
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	30,950
	<b>Total for Depreciation and Impairment</b>	0	0	30,950
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-14,730	-83,430
	<b>Total for Miscellaneous Recharges</b>	0	-14,730	-83,430
	<b>Total for ROLWA</b>	0	0	0
<b>Cost Centre</b>	<b>RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	18,460	14,360	19,530
2608	LOLER testing	420	420	440
2609	Vehicle CCTV systems	320	320	330
2612	Diesel	34,980	25,920	27,800
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	880	300	450
2617	HGV and Other Licences	230	170	240
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	61,190	48,000	55,560
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
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>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-89,830	-76,640	-84,200
	<b>Total for Miscellaneous Recharges</b>	<b>-89,830</b>	<b>-76,640</b>	<b>-84,200</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>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	14,730	19,600	25,650
2609	Vehicle CCTV systems	320	740	330
2612	Diesel	23,200	17,710	19,020
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	880	450	450
2617	HGV and Other Licences	180	180	190
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>45,210</b>	<b>45,190</b>	<b>52,410</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,420	10,690	10,690
	<b>Total for Depreciation and Impairment</b>	<b>6,420</b>	<b>10,690</b>	<b>10,690</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-51,630	-55,880	-63,100
	<b>Total for Miscellaneous Recharges</b>	<b>-51,630</b>	<b>-55,880</b>	<b>-63,100</b>
	<b>Total for RUVVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	36,790	27,670	30,610
2608	LOLER testing	160	160	170
2610	BioFuel	0	14,550	0
2612	Diesel	29,160	10,020	23,120
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	880	450	450



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2617	HGV and Other Licences	230	170	240
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>73,120</b>	<b>59,530</b>	<b>61,360</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	25,970	12,990	12,990
	<b>Total for Depreciation and Impairment</b>	<b>25,970</b>	<b>12,990</b>	<b>12,990</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-99,090	-72,520	-74,350
	<b>Total for Miscellaneous Recharges</b>	<b>-99,090</b>	<b>-72,520</b>	<b>-74,350</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	12,140	24,020	19,620
2608	LOLER testing	170	170	180
2609	Vehicle CCTV systems	340	760	350
2612	Diesel	29,310	21,810	23,480
2613	Lubricants	490	490	510
2614	Tyres	4,280	4,280	4,450
2615	Road Fund Licences	880	450	450
2617	HGV and Other Licences	230	170	240
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>48,970</b>	<b>53,890</b>	<b>51,090</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>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-77,610	-82,530	-79,730
	<b>Total for Miscellaneous Recharges</b>	<b>-77,610</b>	<b>-82,530</b>	<b>-79,730</b>
	<b>Total for RZGEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Refuse Collection Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2602	Vehicle Repairs & Maintenance	3,260	2,860	3,390
2603	Repairs & Maintenance Outside Firms	2,440	2,440	2,540
2612	Diesel	2,240	1,320	1,460
2614	Tyres	780	780	810
2615	Road Fund Licences	230	230	240
2617	HGV and Other Licences	240	240	250
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>10,320</b>	<b>9,610</b>	<b>10,500</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,660	8,660	0
	<b>Total for Depreciation and Impairment</b>	<b>8,660</b>	<b>8,660</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-18,980	-18,270	-10,500
	<b>Total for Miscellaneous Recharges</b>	<b>-18,980</b>	<b>-18,270</b>	<b>-10,500</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	630	1,430	660
2612	Diesel	1,280	850	920
2615	Road Fund Licences	430	430	450
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>3,470</b>	<b>4,450</b>	<b>3,840</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	7,150	7,150	7,150
	<b>Total for Depreciation and Impairment</b>	<b>7,150</b>	<b>7,150</b>	<b>7,150</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-10,620	-11,600	-10,990
	<b>Total for Miscellaneous Recharges</b>	<b>-10,620</b>	<b>-11,600</b>	<b>-10,990</b>
	<b>Total for GAVNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBBKA - PO68 BBK Kubota Mowing Machine</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	110	110	110
2603	Repairs & Maintenance Outside Firms	1,100	1,100	1,140

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2612	Diesel	2,470	500	550
2614	Tyres	180	180	190
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>4,990</b>	<b>3,630</b>	<b>3,800</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	3,470	870	870
	<b>Total for Depreciation and Impairment</b>	<b>3,470</b>	<b>870</b>	<b>870</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-8,460	-4,500	-4,670
	<b>Total for Miscellaneous Recharges</b>	<b>-8,460</b>	<b>-4,500</b>	<b>-4,670</b>
	<b>Total for GBBKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBNVA - PO67 BNV Kubota Mowing Machine</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	610	210	630
2603	Repairs & Maintenance Outside Firms	1,460	1,460	1,520
2612	Diesel	2,630	1,710	1,890
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>5,830</b>	<b>5,120</b>	<b>5,850</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,830	-5,120	-5,850
	<b>Total for Miscellaneous Recharges</b>	<b>-5,830</b>	<b>-5,120</b>	<b>-5,850</b>
	<b>Total for GBNVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBYSA - PN05 BYS Grounds Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	230	230	240
2603	Repairs & Maintenance Outside Firms	2,180	2,180	2,270
2614	Tyres	260	260	270
	<b>Total for Transport Related Expenditure</b>	<b>2,670</b>	<b>2,670</b>	<b>2,780</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-2,670	-2,670	-2,780
	<b>Total for Miscellaneous Recharges</b>	<b>-2,670</b>	<b>-2,670</b>	<b>-2,780</b>
	<b>Total for GBYSA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Cost Centre</b>	<b>GDXDA - YR18 DXD Grounds Maintenance Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,370	1,370	1,420
2603	Repairs & Maintenance Outside Firms	440	440	460
2612	Diesel	1,510	1,270	1,350
2614	Tyres	260	260	270
2615	Road Fund Licences	310	310	320
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>5,080</b>	<b>5,450</b>	<b>5,690</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	4,070	1,020	1,020
	<b>Total for Depreciation and Impairment</b>	<b>4,070</b>	<b>1,020</b>	<b>1,020</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-9,150	-6,470	-6,710
	<b>Total for Miscellaneous Recharges</b>	<b>-9,150</b>	<b>-6,470</b>	<b>-6,710</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>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	610	1,830	630
2612	Diesel	2,780	2,100	2,250
2614	Tyres	430	430	450
2615	Road Fund Licences	310	310	320
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>5,260</b>	<b>6,410</b>	<b>5,460</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	-9,270	-10,420	-9,470
	<b>Total for Miscellaneous Recharges</b>	<b>-9,270</b>	<b>-10,420</b>	<b>-9,470</b>
	<b>Total for GFNSA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Cost Centre</b>	<b>GHZA - PL66 HHZ Grounds Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,640	3,550	2,750
2603	Repairs & Maintenance Outside Firms	610	610	630
2612	Diesel	5,490	3,950	4,290
2614	Tyres	270	270	280
2615	Road Fund Licences	230	230	240
2617	HGV and Other Licences	160	160	170
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>10,530</b>	<b>10,510</b>	<b>10,170</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,430	3,220	3,220
	<b>Total for Depreciation and Impairment</b>	<b>6,430</b>	<b>3,220</b>	<b>3,220</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-16,960	-13,730	-13,390
	<b>Total for Miscellaneous Recharges</b>	<b>-16,960</b>	<b>-13,730</b>	<b>-13,390</b>
	<b>Total for GHZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHYJA - PO15 HYJ Ground Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	110	110	110
2603	Repairs & Maintenance Outside Firms	1,230	1,230	1,280
2612	Diesel	820	960	1,090
2614	Tyres	60	60	60
2617	HGV and Other Licences	80	80	80
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>3,430</b>	<b>4,180</b>	<b>4,430</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-3,430	-4,180	-4,430
	<b>Total for Miscellaneous Recharges</b>	<b>-3,430</b>	<b>-4,180</b>	<b>-4,430</b>
	<b>Total for GHYJA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GKXPA - PN09 KXP Ground Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2612	Diesel	630	390	0
2651	Vehicle Insurance	1,130	1,740	0
	<b>Total for Transport Related Expenditure</b>	<b>1,760</b>	<b>2,130</b>	<b>0</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,300	0	0
	<b>Total for Depreciation and Impairment</b>	<b>5,300</b>	<b>0</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-7,060	-2,130	0
	<b>Total for Miscellaneous Recharges</b>	<b>-7,060</b>	<b>-2,130</b>	<b>0</b>
	<b>Total for GKXPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMSUA - AF68 MSU Grounds Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	110	110	110
2603	Repairs & Maintenance Outside Firms	710	710	740
2612	Diesel	510	360	390
2614	Tyres	60	60	60
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>2,520</b>	<b>2,980</b>	<b>3,110</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,360	2,360	0
	<b>Total for Depreciation and Impairment</b>	<b>2,360</b>	<b>2,360</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-4,880	-5,340	-3,110
	<b>Total for Miscellaneous Recharges</b>	<b>-4,880</b>	<b>-5,340</b>	<b>-3,110</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>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	110	110	110
2603	Repairs & Maintenance Outside Firms	2,100	1,190	2,180
2612	Diesel	1,800	1,490	1,690
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>5,140</b>	<b>4,530</b>	<b>5,790</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5504	Depreciation	8,000	2,000	2,000
	<b>Total for Depreciation and Impairment</b>	<b>8,000</b>	<b>2,000</b>	<b>2,000</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-13,140	-6,530	-7,790
	<b>Total for Miscellaneous Recharges</b>	<b>-13,140</b>	<b>-6,530</b>	<b>-7,790</b>
	<b>Total for GMSXA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMZLA - PO16 MZL Grouns Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,390	1,390	1,450
2603	Repairs & Maintenance Outside Firms	1,830	1,830	1,900
2612	Diesel	10,770	4,980	5,610
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>15,120</b>	<b>9,940</b>	<b>10,770</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,510	2,750	2,750
	<b>Total for Depreciation and Impairment</b>	<b>5,510</b>	<b>2,750</b>	<b>2,750</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-20,630	-12,690	-13,520
	<b>Total for Miscellaneous Recharges</b>	<b>-20,630</b>	<b>-12,690</b>	<b>-13,520</b>
	<b>Total for GMZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GOTLA - PJ22 OTL Mowing Machine</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	0	790
2603	Repairs & Maintenance Outside Firms	0	0	630
2651	Vehicle Insurance	0	0	1,180
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,600</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	5,300	5,300
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	0	-5,300	-5,930
	<b>Total for Miscellaneous Recharges</b>	<b>0</b>	<b>-5,300</b>	<b>-5,930</b>
	<b>Total for GOTLA</b>	<b>0</b>	<b>0</b>	<b>1,970</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Cost Centre</b>	<b>GOTMA - PJ22 OTM Mowing Machine</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	870	470	480
2651	Vehicle Insurance	0	0	1,810
	<b>Total for Transport Related Expenditure</b>	<b>870</b>	<b>470</b>	<b>2,290</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	5,300	5,300
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-870	-5,770	-5,780
	<b>Total for Miscellaneous Recharges</b>	<b>-870</b>	<b>-5,770</b>	<b>-5,780</b>
	<b>Total for GOTMA</b>	<b>0</b>	<b>0</b>	<b>1,810</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	5,690	8,520	6,200
2603	Repairs & Maintenance Outside Firms	16,480	12,370	17,140
2611	Petrol	3,320	4,110	3,450
2612	Diesel	1,750	450	1,070
2614	Tyres	1,990	1,990	2,070
2617	HGV and Other Licences	240	240	250
2637	Hire of Plant	1,100	0	1,140
2651	Vehicle Insurance	5,540	6,970	7,250
	<b>Total for Transport Related Expenditure</b>	<b>36,110</b>	<b>34,650</b>	<b>38,570</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,310	9,310	9,310
	<b>Total for Depreciation and Impairment</b>	<b>9,310</b>	<b>9,310</b>	<b>9,310</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-45,420	-43,960	-47,880
	<b>Total for Miscellaneous Recharges</b>	<b>-45,420</b>	<b>-43,960</b>	<b>-47,880</b>
	<b>Total for GPLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTVAA - YR18 TVA Ground Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2602	Vehicle Repairs & Maintenance	1,440	1,440	1,500
2603	Repairs & Maintenance Outside Firms	1,110	380	1,150
2612	Diesel	2,710	1,660	1,780
2614	Tyres	590	590	610
2615	Road Fund Licences	300	300	310
2617	HGV and Other Licences	50	50	50
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>7,330</b>	<b>6,160</b>	<b>7,210</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-7,330	-6,160	-7,210
	<b>Total for Miscellaneous Recharges</b>	<b>-7,330</b>	<b>-6,160</b>	<b>-7,210</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>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	0	730	0
2612	Diesel	1,150	1,100	1,180
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>2,280</b>	<b>3,570</b>	<b>2,990</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>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-6,000	-6,560	-6,710
	<b>Total for Miscellaneous Recharges</b>	<b>-6,000</b>	<b>-6,560</b>	<b>-6,710</b>
	<b>Total for GUEPA</b>	<b>0</b>	<b>730</b>	<b>0</b>
<b>Cost Centre</b>	<b>GUFSA - PN69 UFS John Deere Compact Utility Tractor</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	590	240	260
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>1,720</b>	<b>1,980</b>	<b>2,070</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-1,720	-1,980	-2,070
	<b>Total for Miscellaneous Recharges</b>	<b>-1,720</b>	<b>-1,980</b>	<b>-2,070</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	Total for GUFSA	0	0	0
<b>Cost Centre</b>	<b>GYVKA - PE15 YVK Grounds Maint Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	760	760	0
2603	Repairs & Maintenance Outside Firms	610	610	0
2651	Vehicle Insurance	1,130	0	0
	Total for Transport Related Expenditure	2,500	1,370	0
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,300	0	0
	Total for Depreciation and Impairment	5,300	0	0
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-7,800	-1,370	0
	Total for Miscellaneous Recharges	-7,800	-1,370	0
	Total for GYVKA	0	0	0
	<i>Total for Sub Division Grounds Maintenance Vehicles</i>	0	730	3,780
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
<b>Cost Centre</b>	<b>CFCGA - CX68 FCG Fiat Doblo Cargo</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	1,600	1,600	1,660
2612	Diesel	1,880	1,510	1,590
2614	Tyres	230	230	240
2615	Road Fund Licences	340	340	350
2651	Vehicle Insurance	1,130	1,740	1,810
	Total for Transport Related Expenditure	5,180	5,420	5,650
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,950	490	490
	Total for Depreciation and Impairment	1,950	490	490
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-7,130	-5,910	-6,140
	Total for Miscellaneous Recharges	-7,130	-5,910	-6,140
	Total for CFCGA	0	0	0
<b>Cost Centre</b>	<b>CWEKA - Vauxhall Combo Cargo Van MM19 WEK</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	160	2,160	170
2612	Diesel	1,620	780	950
2615	Road Fund Licences	430	320	330
2617	HGV and Other Licences	0	60	50
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>3,340</b>	<b>5,060</b>	<b>3,310</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	2,160	870	870
	<b>Total for Depreciation and Impairment</b>	<b>2,160</b>	<b>870</b>	<b>870</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-5,500	-5,930	-4,180
	<b>Total for Miscellaneous Recharges</b>	<b>-5,500</b>	<b>-5,930</b>	<b>-4,180</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>EGZEA - CX17 GZE Fiat Ducato High Roof Van</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	4,690	4,690	4,880
2612	Diesel	1,690	1,290	1,380
2614	Tyres	540	540	560
2615	Road Fund Licences	230	320	240
2617	HGV and Other Licences	160	60	170
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>8,440</b>	<b>8,640</b>	<b>9,040</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-8,440	-8,640	-9,040
	<b>Total for Miscellaneous Recharges</b>	<b>-8,440</b>	<b>-8,640</b>	<b>-9,040</b>
	<b>Total for EGZEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHROA - PL68 HRO Iveco Daily Tipper</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	3,360	3,360	3,490
2612	Diesel	2,620	2,550	2,750

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2614	Tyres	540	540	560
2615	Road Fund Licences	230	180	240
2617	HGV and Other Licences	160	160	170
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>8,040</b>	<b>8,530</b>	<b>9,020</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	8,900	1,780	1,780
	<b>Total for Depreciation and Impairment</b>	<b>8,900</b>	<b>1,780</b>	<b>1,780</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-16,940	-10,310	-10,800
	<b>Total for Miscellaneous Recharges</b>	<b>-16,940</b>	<b>-10,310</b>	<b>-10,800</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	2,920	2,920	3,040
2612	Diesel	2,000	800	860
2614	Tyres	260	260	270
2615	Road Fund Licences	310	320	320
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>6,680</b>	<b>6,100</b>	<b>6,360</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,110	5,110	5,110
	<b>Total for Depreciation and Impairment</b>	<b>5,110</b>	<b>5,110</b>	<b>5,110</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-11,790	-11,210	-11,470
	<b>Total for Miscellaneous Recharges</b>	<b>-11,790</b>	<b>-11,210</b>	<b>-11,470</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	3,200	3,200	3,330
2612	Diesel	2,820	2,180	2,350
2614	Tyres	180	180	190

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2615	Road Fund Licences	310	320	320
2617	HGV and Other Licences	0	60	0
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>7,640</b>	<b>7,680</b>	<b>8,000</b>
<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>	<b>2,910</b>	<b>2,910</b>	<b>2,910</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-10,550	-10,590	-10,910
	<b>Total for Miscellaneous Recharges</b>	<b>-10,550</b>	<b>-10,590</b>	<b>-10,910</b>
	<b>Total for EURGA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EWUCA - PJ63 WUC Mechanics Vehicle</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	3,480	3,480	3,620
2612	Diesel	970	1,320	1,390
2614	Tyres	300	300	310
2615	Road Fund Licences	310	320	320
2617	HGV and Other Licences	60	60	60
2651	Vehicle Insurance	1,130	1,740	1,810
	<b>Total for Transport Related Expenditure</b>	<b>6,250</b>	<b>7,220</b>	<b>7,510</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	6,900	0	0
	<b>Total for Depreciation and Impairment</b>	<b>6,900</b>	<b>0</b>	<b>0</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8368z	Transfer of Vehicle Costs	-13,150	-7,220	-7,510
	<b>Total for Miscellaneous Recharges</b>	<b>-13,150</b>	<b>-7,220</b>	<b>-7,510</b>
	<b>Total for EWUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Works Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Plant: vpla</b>			
<b>Cost Centre</b>	<b>FLIFT - Forklift Truck</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	440	440	460
2612	Diesel	100	100	100

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	Total for Transport Related Expenditure	540	540	560
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-540	-540	-560
	Total for Miscellaneous Recharges	-540	-540	-560
	Total for FLIFT	0	0	0
<b>Cost Centre</b>	<b>PLANT - Other Plant</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	330	1,270	340
2612	Diesel	230	230	240
	Total for Transport Related Expenditure	560	1,500	580
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,880	2,350	14,910
	Total for Depreciation and Impairment	5,880	2,350	14,910
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-6,440	-3,850	-15,490
	Total for Miscellaneous Recharges	-6,440	-3,850	-15,490
	Total for PLANT	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	880	1,120	1,160
	Total for Premises Related Expenditure	880	1,120	1,160
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	4,750	4,750	4,940
2612	Diesel	16,340	11,870	12,710
2614	Tyres	5,330	5,330	5,540
	Total for Transport Related Expenditure	26,420	21,950	23,190
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	9,380	3,130	3,130
	Total for Depreciation and Impairment	9,380	3,130	3,130
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-36,680	-26,200	-27,480
	Total for Miscellaneous Recharges	-36,680	-26,200	-27,480

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	Total for shovl	0	0	0
<b>Cost Centre</b>	<b>SMJET - Small Jetter Unit</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	50	50	50
2612	Diesel	50	50	50
2637	Hire of Plant	0	340	0
	Total for Transport Related Expenditure	100	440	100
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-100	-440	-100
	Total for Miscellaneous Recharges	-100	-440	-100
	Total for SMJET	0	0	0
<b>Cost Centre</b>	<b>STEAM - Steam Cleaner</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	560	2,880	580
2612	Diesel	560	560	580
	Total for Transport Related Expenditure	1,120	3,440	1,160
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-1,120	-3,440	-1,160
	Total for Miscellaneous Recharges	-1,120	-3,440	-1,160
	Total for STEAM	0	0	0
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,690	3,890	2,800
	Total for Transport Related Expenditure	2,690	3,890	2,800
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8604z	Recharges	-2,690	-3,890	-2,800
	Total for Miscellaneous Recharges	-2,690	-3,890	-2,800
	Total for VWASH	0	0	0
	Total for Sub Division Plant	0	0	0
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	80	80	80
2447	Ground Rents	2,570	2,250	2,670
	<b>Total for Premises Related Expenditure</b>	<b>2,650</b>	<b>2,330</b>	<b>2,750</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2987	Telephone Lines	140	210	220
3285	Licences	320	10	330
	<b>Total for Supplies &amp; Services</b>	<b>460</b>	<b>220</b>	<b>550</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	0	290	300
	<b>Total for Support Services</b>	<b>0</b>	<b>290</b>	<b>300</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8375z	TW Radio Recharged to Vehicles & Plant	-100	-140	-180
8376z	TW Radio Recharged to Works Administratrn	-800	-1,140	-1,440
8377z	TW Radio Recharged to Car Parks	-200	-280	-360
8379z	TW Radio Recharged to Grounds Maint	-1,110	0	0
8383z	TW Radio Recharged to Refuse Collection	-900	-1,280	-1,620
	<b>Total for Miscellaneous Recharges</b>	<b>-3,110</b>	<b>-2,840</b>	<b>-3,600</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	0	290	310
0110	Wages	57,950	60,790	62,700
0111	Wages Overtime	3,510	4,950	3,710
0118	National Insurance Wages	6,050	6,770	6,970
0119	Superannuation Wages	9,020	9,710	9,990
1013	Tuition Fees	740	740	770
1040	Employee Insurances	890	780	810
1055	Professional Subscriptions	210	210	220
	<b>Total for Employee Related Expenditure</b>	<b>78,370</b>	<b>84,240</b>	<b>85,480</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2420	Mechanical & Electrical Maintenance	4,280	6,260	6,510
2431	Heating Oil	670	670	700
2481	Depot Recharge	4,980	4,890	4,340



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2501	Premises Insurance	40	340	350
	<b>Total for Premises Related Expenditure</b>	<b>9,970</b>	<b>12,160</b>	<b>11,900</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	13,150	7,220	7,510
2637	Hire of Plant	2,240	260	270
	<b>Total for Transport Related Expenditure</b>	<b>15,390</b>	<b>7,480</b>	<b>7,780</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,750	3,750	3,900
2961	Protective Clothing	3,330	1,830	3,460
2968	Enterprise Agreements	250	380	400
2994	Two Way Radio	100	140	180
2998	Software Maintenance	0	100	0
	<b>Total for Supplies &amp; Services</b>	<b>7,430</b>	<b>6,200</b>	<b>7,940</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	32,450	31,860	36,600
5076	Resources Department	9,080	9,290	9,490
	<b>Total for Support Services</b>	<b>41,530</b>	<b>41,150</b>	<b>46,090</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-152,690	-151,230	-159,190
	<b>Total for Oncosts Recovered</b>	<b>-152,690</b>	<b>-151,230</b>	<b>-159,190</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	290	290	310
0110	Wages	126,680	134,460	135,490
0111	Wages Overtime	3,730	3,730	4,020
0118	National Insurance Wages	10,780	11,630	12,030
0119	Superannuation Wages	19,200	18,040	20,490
1013	Tuition Fees	1,980	1,980	2,060
1040	Employee Insurances	1,980	1,650	1,720
	<b>Total for Employee Related Expenditure</b>	<b>164,640</b>	<b>171,780</b>	<b>176,120</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2474	Cleaning Materials	0	160	0
2481	Depot Recharge	17,840	17,530	15,540

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2501	Premises Insurance	740	2,510	770
	<b>Total for Premises Related Expenditure</b>	<b>18,580</b>	<b>20,200</b>	<b>16,310</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2611	Petrol	50	50	50
2631	Use of Transport	47,720	40,750	42,220
2637	Hire of Plant	10,350	11,620	19,550
	<b>Total for Transport Related Expenditure</b>	<b>58,120</b>	<b>52,420</b>	<b>61,820</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	7,340	6,950	7,630
2882	Repairs to Equipment	0	390	0
2961	Protective Clothing	1,370	1,370	1,420
2968	Enterprise Agreements	250	380	400
2994	Two Way Radio	800	1,140	1,440
3301	Security Phones	160	150	140
	<b>Total for Supplies &amp; Services</b>	<b>9,920</b>	<b>10,380</b>	<b>11,030</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	25,880	16,060	24,010
5076	Resources Department	16,650	17,660	17,600
	<b>Total for Support Services</b>	<b>42,530</b>	<b>33,720</b>	<b>41,610</b>
<i>vrtc</i>	<b><u>Oncosts Recovered</u></b>			
8900z	Oncost 100%	-270,290	-168,180	-284,180
8904z	Oncost - Sewers	-4,280	-4,280	-4,280
8910z	Oncost Capital	-9,850	-48,310	-9,850
8920z	Oncost 120%	-9,370	-7,080	-8,580
	<b>Total for Oncosts Recovered</b>	<b>-293,790</b>	<b>-227,850</b>	<b>-306,890</b>
	<b>Total for WKSAD</b>	<b>0</b>	<b>60,650</b>	<b>0</b>
	<b>Total for Sub Division Administration</b>	<b>0</b>	<b>60,650</b>	<b>0</b>
	<b>Total for Division Depots and Transport</b>	<b>450</b>	<b>61,380</b>	<b>3,780</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	-9,520	-13,510	-9,900

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Customer &amp; Client Receipts</b>	-9,520	-13,510	-9,900
	<b>Total for CARVN</b>	-9,520	-13,510	-9,900
<b>Cost Centre</b>	<b>EDPIC - Edisford Picnic Area</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	420	200	200
5056	Grounds Maintenance	390	270	270
	<b>Total for Premises Related Expenditure</b>	<b>810</b>	<b>470</b>	<b>470</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,230	2,230	2,320
3269	Disposal Costs	0	80	0
	<b>Total for Supplies &amp; Services</b>	<b>2,230</b>	<b>2,310</b>	<b>2,320</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	990	1,110	1,050
5076	Resources Department	0	210	210
	<b>Total for Support Services</b>	<b>990</b>	<b>1,320</b>	<b>1,260</b>
<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>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8284r	Electric Cards	-40	-200	-40
8297n	Sale of Equipment/Materials	0	-850	0
8557n	Model Railway	-1,030	-810	-1,070
8805l	Land Rents	-13,130	-10,000	-10,000
	<b>Total for Customer &amp; Client Receipts</b>	<b>-14,200</b>	<b>-11,860</b>	<b>-11,110</b>
	<b>Total for EPDPC</b>	<b>-8,820</b>	<b>-6,410</b>	<b>-5,710</b>
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	30,390	31,790	32,970
0101	Salaries Overtime	540	540	570
0108	National Insurance Salaries	2,990	3,140	3,340
0109	Superannuation Salaries	4,470	4,670	4,850
0110	Wages	190,250	202,250	203,790
0111	Wages Overtime	810	910	870

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
0118	National Insurance Wages	16,700	18,090	18,620
0119	Superannuation Wages	28,100	26,270	26,450
0130	Temporary Staff	19,360	21,250	21,040
0138	Temp Staff N.I	1,400	1,640	1,650
0139	Temp Staff Superannuation	1,420	160	1,550
1013	Tuition Fees	2,690	2,690	2,800
1015	Other Training Expenses	0	80	0
1022	CRB Checks	0	50	50
1040	Employee Insurances	3,880	3,040	3,160
1053	Long Service Awards	0	600	0
	<b>Total for Employee Related Expenditure</b>	<b>303,000</b>	<b>317,170</b>	<b>321,710</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	240	240	250
2474	Cleaning Materials	160	160	170
2481	Depot Recharge	71,450	67,840	63,410
2501	Premises Insurance	2,330	3,280	3,410
	<b>Total for Premises Related Expenditure</b>	<b>74,180</b>	<b>71,520</b>	<b>67,240</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2631	Use of Transport	198,500	174,750	168,790
	<b>Total for Transport Related Expenditure</b>	<b>198,500</b>	<b>174,750</b>	<b>168,790</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	10,540	11,640	10,960
2885	Plastic Sacks	410	410	430
2887	Trees, Seeds, Shrubs, Plants and Flowers	6,890	6,890	7,170
2899	Fertilizers & Insecticides	1,990	1,990	2,070
2961	Protective Clothing	2,030	2,030	2,110
2987	Telephone Lines	110	110	110
2994	Two Way Radio	1,110	0	0
3013	Subscriptions	200	200	210
3269	Disposal Costs	0	160	0
3301	Security Phones	120	180	320
	<b>Total for Supplies &amp; Services</b>	<b>23,400</b>	<b>23,610</b>	<b>23,380</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	45,580	39,240	43,450
5067	Chief Executive's Department	16,000	17,020	16,470

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5076	Resources Department	22,690	21,400	21,180
	<b>Total for Support Services</b>	<b>84,270</b>	<b>77,660</b>	<b>81,100</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8611z	Profit/Loss on Recharges	-13,060	6,770	-13,060
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-13,060</b>	<b>6,770</b>	<b>-13,060</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%	-1,620	-1,620	-1,620
8903z	Oncost	-666,760	-669,860	-645,630
8910z	Oncost Capital	-1,910	0	-1,910
	<b>Total for Oncosts Recovered</b>	<b>-670,290</b>	<b>-671,480</b>	<b>-649,160</b>
	<b>Total for PKADM</b>	<b>0</b>	<b>-3,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>ROEBN - Roefield Barn</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	310	600	620
	<b>Total for Premises Related Expenditure</b>	<b>310</b>	<b>600</b>	<b>620</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	0	0	1,640
	<b>Total for Support Services</b>	<b>0</b>	<b>0</b>	<b>1,640</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8424n	Annual Rent for Car Park Plots	-410	-460	-470
8804u	Building Rents (non-business)	-50	-50	-50
	<b>Total for Customer &amp; Client Receipts</b>	<b>-460</b>	<b>-510</b>	<b>-520</b>
	<b>Total for ROEBN</b>	<b>-150</b>	<b>90</b>	<b>1,740</b>
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	27,090	18,090	28,170
2404	Repair & Maintenance - Paths & Grounds	5,610	5,610	5,830
2406	Vandalism	1,180	1,180	1,230
2407	Grounds Maint Oncosted Wages	0	70	0
2414	Emergency Tree Work	11,210	11,210	11,660

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2432	Electricity	21,710	12,340	11,050
2433	Gas	6,800	3,430	3,200
2447	Ground Rents	490	490	510
2456	Metered Water Supplies	940	440	650
2458	Sewerage & Environmental Supplies	150	200	220
2474	Cleaning Materials	60	60	60
2475	General Cleaning	4,020	4,020	4,180
2501	Premises Insurance	4,100	6,180	6,430
5056	Grounds Maintenance	499,260	491,090	487,780
	<b>Total for Premises Related Expenditure</b>	<b>582,620</b>	<b>554,410</b>	<b>560,970</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	9,260	0
2879	Life belt checks	3,690	3,690	3,660
2881	Purchase of Equipment & Materials	1,680	1,680	1,750
2900	Play Equipment	40,000	40,000	41,600
2954	Rental	170	170	180
2987	Telephone Lines	160	210	220
3085	Consultants	0	500	0
3093	Bailiff	130	130	140
3279	Performing Rights	510	510	530
3285	Licences	80	80	80
	<b>Total for Supplies &amp; Services</b>	<b>46,420</b>	<b>56,230</b>	<b>48,160</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	37,630	39,080	41,900
5057	Ribblesdale Pool	2,300	2,160	2,240
5067	Chief Executive's Department	0	190	190
5076	Resources Department	9,640	7,060	7,200
	<b>Total for Support Services</b>	<b>49,570</b>	<b>48,490</b>	<b>51,530</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	121,980	113,470	171,930
	<b>Total for Depreciation and Impairment</b>	<b>121,980</b>	<b>113,470</b>	<b>171,930</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	-1,700	-950	-1,700
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-1,700</b>	<b>-1,240</b>	<b>-1,700</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8558n	Fishing Permits	-1,590	-1,590	-1,650
8559n	Pitches - Football & Hockey	-1,740	-1,740	-1,810
8627z	Deposits	0	0	0
8805l	Land Rents	-16,050	-19,550	-16,690
8807l	Use of Room Rents - exempt	-7,500	-7,500	-7,500
8902n	Bandstand PRS Music Licence recharge	-400	-20	-420
	<b>Total for Customer &amp; Client Receipts</b>	<b>-27,280</b>	<b>-30,400</b>	<b>-28,070</b>
	<b>Total for RVPRK</b>	<b>771,610</b>	<b>740,960</b>	<b>802,820</b>
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>753,120</b>	<b>718,130</b>	<b>788,950</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	83,720	88,020	89,190
0101	Salaries Overtime	8,140	8,290	8,610
0103	Salaries First Aid Payments	880	1,160	1,220
0105	Enhanced Rates	16,810	17,670	17,960
0108	National Insurance Salaries	11,240	11,280	11,650
0109	Superannuation Salaries	15,760	16,000	16,180
0130	Temporary Staff	56,010	105,320	60,700
0138	Temp Staff N.I	970	570	1,050
0139	Temp Staff Superannuation	2,620	1,630	2,840
0180	Pool Attendants Wages	78,510	87,390	92,320
0181	Pool Attendants Overtime	8,150	8,150	8,800
0188	Pool Attendants N.I	7,500	7,520	9,320
0189	Pool Attendants Superan	13,130	14,560	15,060
0210	Instructors Wages	48,490	28,170	51,880
0211	Instructors Overtime	980	310	1,020
0218	Instructors N.I.	3,080	0	3,530
0219	Instructors Superan	7,120	7,120	7,630
0220	Receptionists	49,060	61,540	62,060
0221	Receptionists Overtime	4,620	4,620	4,990
0225	Receptionists Enhanced Rates	7,920	7,940	8,550
0228	Receptionists N.I.	2,840	5,380	5,480

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
0229	Receptionists Superann	8,520	6,380	6,430
1011	Travel	390	390	410
1013	Tuition Fees	4,510	9,010	4,690
1020	Advertising	620	0	640
1022	CRB Checks	630	630	660
1040	Employee Insurances	4,870	4,570	4,750
1051	Staff Medical Examinations	180	180	190
1053	Long Service Awards	160	0	170
	<b>Total for Employee Related Expenditure</b>	<b>447,430</b>	<b>503,800</b>	<b>497,980</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	23,330	23,330	24,260
2409	Non Recurring Maintenance Items	0	30,000	0
2432	Electricity	155,740	117,940	118,580
2433	Gas	426,310	162,770	156,600
2451	National Non Domestic Rates	21,520	22,440	30,040
2456	Metered Water Supplies	11,290	19,760	20,320
2458	Sewerage & Environmental Supplies	3,590	3,850	4,020
2473	Window Cleaning	540	540	560
2474	Cleaning Materials	2,740	2,740	2,850
2501	Premises Insurance	6,530	8,470	8,810
5055	Refuse Collection	560	630	630
5056	Grounds Maintenance	690	300	300
	<b>Total for Premises Related Expenditure</b>	<b>652,840</b>	<b>392,770</b>	<b>366,970</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	440	100	460
	<b>Total for Transport Related Expenditure</b>	<b>440</b>	<b>100</b>	<b>460</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	4,840	0
2881	Purchase of Equipment & Materials	5,630	7,610	5,860
2882	Repairs to Equipment	3,910	3,910	4,070
2889	Filtration & Chlorination	11,160	6,660	11,610
2944	Sundry Purchases	13,720	13,720	14,270
2954	Rental	3,380	3,380	3,520
2961	Protective Clothing	1,200	400	1,250
2968	Enterprise Agreements	3,200	2,620	2,720



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2971	Printing & Stationery	670	270	260
2981	Postages	50	50	50
2987	Telephone Lines	1,960	1,500	1,560
2991	Communication Equipment	3,230	1,500	2,250
2998	Software Maintenance	2,740	3,100	3,230
3001	Computer Consumables	0	420	440
3085	Consultants	0	5,060	0
3277	Promotional Activities	2,060	860	2,140
3279	Performing Rights	1,290	910	950
3289	Licence - Public Entertainment	220	480	500
5029	Credit/Debit Card Fees	2,260	2,590	2,700
	<b>Total for Supplies &amp; Services</b>	<b>56,680</b>	<b>59,880</b>	<b>57,380</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	50,570	52,880	55,670
5067	Chief Executive's Department	4,260	4,580	4,430
5076	Resources Department	42,340	43,720	38,660
	<b>Total for Support Services</b>	<b>97,170</b>	<b>101,180</b>	<b>98,760</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	67,090	54,210	54,430
	<b>Total for Depreciation and Impairment</b>	<b>67,090</b>	<b>54,210</b>	<b>54,430</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8092z	Sport England Grant	0	-5,000	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8272m	Sale of Childrens Swimwear and Nappies	-2,610	-2,610	-2,710
8275n	Drinks Vending Machine Sales	-3,470	-490	-3,610
8276n	Snacks Vending Machine Sales	-3,030	-2,250	-3,150
8279n	Items Purchased for Resale	-19,330	-19,920	-20,100
8421n	Car Park Charges - Staff	-830	-1,200	-860
8454n	Freedom Card Membership	-420	-150	-440
8531l	School Swimming Lessons	-33,150	-34,300	-34,480
8532l	Hire of Baths - Clubs	-47,050	-45,780	-48,930
8533n	Hire of Baths - Other	-6,670	-4,930	-6,940
8534n	Hire of Baths - Galas	-410	-410	-430
8537n	Hairdriers	-1,400	-640	-1,460

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8542l	Courses	-126,230	-96,730	-131,280
8543n	Contracts	-29,260	-40,390	-30,430
8544l	Aqua Fitness	-8,820	-11,610	-9,170
8571n	Adult Admissions	-89,290	-75,400	-92,860
8572n	Junior Admissions	-62,670	-46,970	-65,180
8573n	Admission Spectators	-750	-1,140	-780
8703n	Admin Charge - Vatable	-240	-240	-250
8787n	Roefield - Gym Swim	-13,390	-19,080	-13,930
8809n	Use of Showers (Fair)	0	-80	0
8904l	Parent and Child Swimming Lessons	-14,780	-5,790	-15,370
	<b>Total for Customer &amp; Client Receipts</b>	<b>-463,800</b>	<b>-410,110</b>	<b>-482,360</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8398z	Ribble Valley Parks	-2,300	-2,160	-2,240
8399z	Edisford All Weather Pitch Facility	-8,970	-10,100	-10,330
	<b>Total for Miscellaneous Recharges</b>	<b>-11,270</b>	<b>-12,260</b>	<b>-12,570</b>
	<b>Total for RPOOL</b>	<b>846,580</b>	<b>684,570</b>	<b>581,050</b>
	<b>Total for Sub Division Swimming Pools</b>	<b>846,580</b>	<b>684,570</b>	<b>581,050</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	20,200	21,660	21,820
0101	Salaries Overtime	1,760	1,530	1,910
0103	Salaries First Aid Payments	280	270	290
0105	Enhanced Rates	6,570	7,250	7,320
0108	National Insurance Salaries	1,500	1,750	1,810
0109	Superannuation Salaries	0	2,140	2,230
1022	CRB Checks	0	50	50
1040	Employee Insurances	430	360	370
	<b>Total for Employee Related Expenditure</b>	<b>30,740</b>	<b>35,010</b>	<b>35,800</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	2,440	2,440	2,540
2404	Repair & Maintenance - Paths & Grounds	13,290	13,290	13,820
2409	Non Recurring Maintenance Items	0	7,020	0
2432	Electricity	13,380	11,140	9,730

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2433	Gas	2,850	1,490	1,630
2451	National Non Domestic Rates	2,910	2,830	3,480
2456	Metered Water Supplies	430	440	450
2458	Sewerage & Environmental Supplies	5,470	4,720	4,900
2474	Cleaning Materials	870	870	900
2501	Premises Insurance	1,110	1,840	1,910
	<b>Total for Premises Related Expenditure</b>	<b>42,750</b>	<b>46,080</b>	<b>39,360</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	130	140
2631	Use of Transport	1,720	1,720	1,790
	<b>Total for Transport Related Expenditure</b>	<b>1,720</b>	<b>1,850</b>	<b>1,930</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	2,340	2,960	2,430
2884	Maintenance	2,990	2,990	3,110
2890	Toilet Requisites	290	290	300
2954	Rental	330	260	260
2987	Telephone Lines	650	200	210
2991	Communication Equipment	990	1,070	1,120
2998	Software Maintenance	0	90	90
3277	Promotional Activities	1,640	1,640	1,710
3305	Security	620	0	640
5029	Credit/Debit Card Fees	1,210	1,330	1,380
	<b>Total for Supplies &amp; Services</b>	<b>11,060</b>	<b>10,830</b>	<b>11,250</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	17,210	16,050	17,140
5057	Ribblesdale Pool	8,970	10,100	10,330
5067	Chief Executive's Department	220	170	170
5076	Resources Department	1,160	1,550	7,430
	<b>Total for Support Services</b>	<b>27,560</b>	<b>27,870</b>	<b>35,070</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	69,840	76,130	76,130
	<b>Total for Depreciation and Impairment</b>	<b>69,840</b>	<b>76,130</b>	<b>76,130</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8521n	Equipment Hire	-100	-100	-100
8553n	Tennis	-1,670	-1,670	-1,740

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8807l	Use of Room Rents - exempt	-480	-480	-500
8886n	Adult 3G All Weather Pitch (VATable)	-41,000	-41,740	-42,640
8887n	Junior 3G All Weather Pitch (VATable)	-1,150	-11,310	-1,200
8888l	Adult 3G All Weather Pitch (Exempt)	-3,860	-7,140	-4,010
8889l	Junior 3G All Weather pitch (Exempt)	-61,620	-74,030	-64,080
	<b>Total for Customer &amp; Client Receipts</b>	<b>-109,880</b>	<b>-136,470</b>	<b>-114,270</b>
	<b>Total for EALLW</b>	<b>73,790</b>	<b>61,300</b>	<b>85,270</b>
	<b>Total for Sub Division Sports Centres</b>	<b>73,790</b>	<b>61,300</b>	<b>85,270</b>
<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	37,960	36,970	40,920
0101	Salaries Overtime	0	160	0
0108	National Insurance Salaries	1,620	1,650	2,020
0109	Superannuation Salaries	5,590	5,270	6,020
1040	Employee Insurances	320	0	0
	<b>Total for Employee Related Expenditure</b>	<b>45,490</b>	<b>44,050</b>	<b>48,960</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	3,150	7,240	3,280
	<b>Total for Premises Related Expenditure</b>	<b>3,150</b>	<b>7,240</b>	<b>3,280</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	1,090	900	1,130
	<b>Total for Transport Related Expenditure</b>	<b>1,090</b>	<b>900</b>	<b>1,130</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	540	1,540	560
2942	Refreshments	960	700	1,000
2961	Protective Clothing	220	220	230
3013	Subscriptions	530	30	550
3277	Promotional Activities	660	160	690
	<b>Total for Supplies &amp; Services</b>	<b>2,910</b>	<b>2,650</b>	<b>3,030</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	90,380	94,210	93,960
5076	Resources Department	15,080	12,900	13,220
	<b>Total for Support Services</b>	<b>105,460</b>	<b>107,110</b>	<b>107,180</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	-700	0
8582n	Rechargeable Works (VATable)	0	-11,500	0
8929z	LCC Weight Management Funding	-25,180	-25,180	-25,180
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-25,180</b>	<b>-37,380</b>	<b>-25,180</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8525n	Fitness Session (Vatable)	-3,380	-6,300	-3,520
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,380</b>	<b>-6,300</b>	<b>-3,520</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8229z	Recharges to TaAF Contract	-22,460	-24,930	-25,960
	<b>Total for Miscellaneous Recharges</b>	<b>-22,460</b>	<b>-24,930</b>	<b>-25,960</b>
	<b>Total for EXREF</b>	<b>107,080</b>	<b>93,340</b>	<b>108,920</b>
<b>Cost Centre</b>	<b>SPODV - Sports Development</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1040	Employee Insurances	1,010	480	500
	<b>Total for Employee Related Expenditure</b>	<b>1,010</b>	<b>480</b>	<b>500</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2432	Electricity	760	760	1,580
2446	Rent of Buildings	0	560	0
2501	Premises Insurance	20	20	20
	<b>Total for Premises Related Expenditure</b>	<b>780</b>	<b>1,340</b>	<b>1,600</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,470	1,470	1,530
3013	Subscriptions	2,150	2,000	2,240
3085	Consultants	0	16,130	0
3252	Other Insurances	6,360	4,420	4,600
3277	Promotional Activities	3,870	3,310	4,020
	<b>Total for Supplies &amp; Services</b>	<b>13,850</b>	<b>27,330</b>	<b>12,390</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	70,570	72,100	74,290
5075	Economic Dev and Planning Department	0	290	300
5076	Resources Department	5,750	5,570	5,940
	<b>Total for Support Services</b>	<b>76,320</b>	<b>77,960</b>	<b>80,530</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8521n	Equipment Hire	-110	0	-110
8542l	Courses	-80	0	-80
	<b>Total for Customer &amp; Client Receipts</b>	<b>-190</b>	<b>0</b>	<b>-190</b>
	<b>Total for SPODV</b>	<b>91,770</b>	<b>107,110</b>	<b>94,830</b>
<b>Cost Centre</b>	<b>TAFUT - Together an Active Future</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	230	230	240
3277	Promotional Activities	1,520	1,520	1,580
	<b>Total for Supplies &amp; Services</b>	<b>1,750</b>	<b>1,750</b>	<b>1,820</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	35,000	31,540	32,800
	<b>Total for Third Party Payments</b>	<b>35,000</b>	<b>31,540</b>	<b>32,800</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5074	Exercise Referral	24,650	24,930	25,960
	<b>Total for Support Services</b>	<b>24,650</b>	<b>24,930</b>	<b>25,960</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8928z	Sport England Reimbursement of TaAF Costs	-61,400	-58,220	-60,580
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-61,400</b>	<b>-58,220</b>	<b>-60,580</b>
	<b>Total for TAFUT</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Sports Development</b>	<b>198,850</b>	<b>200,450</b>	<b>203,750</b>
	<b>Total for Division Sports &amp; Recreation</b>	<b>1,872,340</b>	<b>1,664,450</b>	<b>1,659,020</b>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
<b>Cost Centre</b>	<b>GRSRC - Grants &amp; Subscriptions - Community</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	380	380	400
	<b>Total for Supplies &amp; Services</b>	<b>380</b>	<b>380</b>	<b>400</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	760	0	0
5067	Chief Executive's Department	0	1,780	0
	<b>Total for Support Services</b>	<b>760</b>	<b>1,780</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for GRSRC</b>	1,140	2,160	400
	<b>Total for Sub Division Annual Grants</b>	1,140	2,160	400
<b>Sub Division:</b>	Non recurring Grants: tgjj			
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	4,280	4,100	4,280
	<b>Total for Transfer Payments</b>	4,280	4,100	4,280
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	0	1,350	0
5067	Chief Executive`s Department	600	0	0
5076	Resources Department	430	690	700
	<b>Total for Support Services</b>	1,030	2,040	700
	<b>Total for CULTG</b>	5,310	6,140	4,980
<b>Cost Centre</b>	<b>RECU - Recreation Grants</b>			
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	31,140	31,140	31,140
	<b>Total for Transfer Payments</b>	31,140	31,140	31,140
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,290	4,170	2,720
5067	Chief Executive`s Department	1,200	0	0
5076	Resources Department	1,050	1,060	1,100
	<b>Total for Support Services</b>	4,540	5,230	3,820
	<b>Total for RECU</b>	35,680	36,370	34,960
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3046	Food	230	0	240
	<b>Total for Supplies &amp; Services</b>	230	0	240
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	3,720	3,650	3,720
	<b>Total for Transfer Payments</b>	3,720	3,650	3,720
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,540	1,710	1,670

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5067	Chief Executive`s Department	600	0	0
5076	Resources Department	430	730	740
	<b>Total for Support Services</b>	<b>2,570</b>	<b>2,440</b>	<b>2,410</b>
	<b>Total for SPOGR</b>	<b>6,520</b>	<b>6,090</b>	<b>6,370</b>
<b>Cost Centre</b>	<b>XMASL - Xmas Lights &amp; RV in Bloom</b>			
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	2,060	1,730	2,060
	<b>Total for Transfer Payments</b>	<b>2,060</b>	<b>1,730</b>	<b>2,060</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,000	750	1,020
5067	Chief Executive`s Department	600	530	600
5076	Resources Department	430	430	450
	<b>Total for Support Services</b>	<b>2,030</b>	<b>1,710</b>	<b>2,070</b>
	<b>Total for XMASL</b>	<b>4,090</b>	<b>3,440</b>	<b>4,130</b>
	<i>Total for Sub Division Non recurring Grants</i>	<i>51,600</i>	<i>52,040</i>	<i>50,440</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>52,740</i>	<i>54,200</i>	<i>50,840</i>
	<b>Total for Committee: Community Services</b>	<b>5,743,850</b>	<b>4,957,760</b>	<b>5,632,200</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	35,580	33,240	35,000
2451	National Non Domestic Rates	0	2,800	0
2501	Premises Insurance	20	0	0
	<b>Total for Premises Related Expenditure</b>	<b>35,600</b>	<b>36,040</b>	<b>35,000</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3090	Legal	2,130	2,130	2,220
	<b>Total for Supplies &amp; Services</b>	<b>2,130</b>	<b>2,130</b>	<b>2,220</b>
<i>gsup</i>	<b><u>Support Services</u></b>			



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5067	Chief Executive`s Department	2,310	7,000	8,760
5075	Economic Dev and Planning Department	890	0	0
5076	Resources Department	430	430	450
	<b>Total for Support Services</b>	<b>3,630</b>	<b>7,430</b>	<b>9,210</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8805l	Land Rents	-37,850	-21,250	-39,360
8832u	Ground Rents General	-3,330	-3,330	-3,460
	<b>Total for Customer &amp; Client Receipts</b>	<b>-41,180</b>	<b>-24,580</b>	<b>-42,820</b>
	<b>Total for ALBNM</b>	<b>180</b>	<b>21,020</b>	<b>3,610</b>
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	280	340	350
	<b>Total for Premises Related Expenditure</b>	<b>280</b>	<b>340</b>	<b>350</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2981	Postages	0	10	0
3013	Subscriptions	13,660	3,660	14,210
3277	Promotional Activities	10,150	10,150	10,560
	<b>Total for Supplies &amp; Services</b>	<b>23,810</b>	<b>13,820</b>	<b>24,770</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	3,030	0	0
5067	Chief Executive`s Department	11,220	18,080	19,510
5075	Economic Dev and Planning Department	170,780	134,690	116,020
5076	Resources Department	1,950	1,800	1,920
	<b>Total for Support Services</b>	<b>186,980</b>	<b>154,570</b>	<b>137,450</b>
	<b>Total for INDDV</b>	<b>211,070</b>	<b>168,730</b>	<b>162,570</b>
	<b>Total for Sub Division Economic Development/Promotion</b>	<b>211,250</b>	<b>189,750</b>	<b>166,180</b>
<b>Sub Division:</b>	<b>Food Festival: cfe</b>			
<b>Cost Centre</b>	<b>CFDFE - Clitheroe Food Festival 2024</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	0	2,320
0108	National Insurance Salaries	0	0	180
0130	Temporary Staff	0	0	1,300
0350	Agency Staff	0	0	510

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Employee Related Expenditure</b>	0	0	4,310
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	0	0	1,040
5055	Refuse Collection	0	0	270
	<b>Total for Premises Related Expenditure</b>	0	0	1,310
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2636	Hire of Transport	0	0	5,720
2637	Hire of Plant	0	0	12,340
	<b>Total for Transport Related Expenditure</b>	0	0	18,060
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	0	2,170
2895	First Aid Requisites	0	0	1,960
2942	Refreshments	0	0	410
2991	Communication Equipment	0	0	280
3111	Road Traffic Management	0	0	1,720
3252	Other Insurances	0	0	110
3267	Signage	0	0	6,930
3277	Promotional Activities	0	0	9,440
3305	Security	0	0	2,920
5029	Credit/Debit Card Fees	0	0	1,220
	<b>Total for Supplies &amp; Services</b>	0	0	27,160
<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>	0	0	-5,000
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	0	0	-2,670
8827n	Food Festival Stalls (VATable)	0	0	-17,080
	<b>Total for Customer &amp; Client Receipts</b>	0	0	-19,750
	<b>Total for CFDFE</b>	0	0	26,090
<b>Cost Centre</b>	<b>CLFFE - Clitheroe Food Festival 2023</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	2,510	2,230	0
0108	National Insurance Salaries	210	170	0
0130	Temporary Staff	5,160	1,250	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
0350	Agency Staff	0	490	0
	<b>Total for Employee Related Expenditure</b>	<b>7,880</b>	<b>4,140</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	1,690	0	0
2446	Rent of Buildings	1,330	1,000	0
5055	Refuse Collection	0	260	0
	<b>Total for Premises Related Expenditure</b>	<b>3,020</b>	<b>1,260</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2636	Hire of Transport	2,260	5,500	0
2637	Hire of Plant	13,160	11,870	0
	<b>Total for Transport Related Expenditure</b>	<b>15,420</b>	<b>17,370</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	880	2,090	0
2885	Plastic Sacks	90	0	0
2895	First Aid Requisites	1,990	1,880	0
2942	Refreshments	490	390	0
2961	Protective Clothing	30	0	0
2981	Postages	190	0	0
2991	Communication Equipment	620	270	0
3111	Road Traffic Management	0	1,650	0
3252	Other Insurances	0	110	0
3267	Signage	4,390	6,660	0
3277	Promotional Activities	15,350	9,080	0
3305	Security	1,920	2,810	0
5029	Credit/Debit Card Fees	0	1,170	0
	<b>Total for Supplies &amp; Services</b>	<b>25,950</b>	<b>26,110</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	-5,000	-5,000	0
8828n	Food Festival Sponsorship	0	-7,500	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-5,000</b>	<b>-12,500</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8420n	Car Park Charges	-5,050	-2,470	0
8610z	Cash Adjustments	0	30	0
8724n	Masterclasses and Tutored Tastings - VAT	-570	0	0
8805l	Land Rents	-330	0	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8827n	Food Festival Stalls (VATable)	-16,420	-20,000	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>-22,370</b>	<b>-22,440</b>	<b>0</b>
	<b>Total for CLFFE</b>	<b>24,900</b>	<b>13,940</b>	<b>0</b>
	<i>Total for Sub Division Food Festival</i>	<i>24,900</i>	<i>13,940</i>	<i>26,090</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>236,150</i>	<i>203,690</i>	<i>192,270</i>
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
<b>Cost Centre</b>	<b>TURSM - Tourism and Events</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0130	Temporary Staff	2,040	3,900	2,210
0138	Temp Staff N.I	50	0	50
0139	Temp Staff Superannuation	0	450	330
1040	Employee Insurances	130	0	0
	<b>Total for Employee Related Expenditure</b>	<b>2,220</b>	<b>4,350</b>	<b>2,590</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2446	Rent of Buildings	0	1,110	1,620
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>1,110</b>	<b>1,620</b>
<i>ctn</i>	<b><u>Transport Related Expenditure</u></b>			
2612	Diesel	0	100	0
2613	Lubricants	0	10	0
2664	Car Parking	90	0	90
	<b>Total for Transport Related Expenditure</b>	<b>90</b>	<b>110</b>	<b>90</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2958	Visitor`s Guide	0	15,000	0
2977	Newspapers	60	100	90
2981	Postages	6,740	4,130	5,390
2998	Software Maintenance	0	660	690
3013	Subscriptions	5,760	5,000	5,990
3263	Publicity	22,120	26,460	22,310
	<b>Total for Supplies &amp; Services</b>	<b>34,680</b>	<b>51,350</b>	<b>34,470</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	17,820	10,770	10,790
5067	Chief Executive`s Department	1,430	1,490	1,450

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5075	Economic Dev and Planning Department	71,380	87,690	84,180
5076	Resources Department	8,490	14,630	9,030
	<b>Total for Support Services</b>	<b>99,120</b>	<b>114,580</b>	<b>105,450</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8838n	Sponsorship of event	0	-5,080	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-5,080</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8274n	Visitor Guide Income	-3,700	-15,320	-3,850
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,700</b>	<b>-15,320</b>	<b>-3,850</b>
	<b>Total for TURS M</b>	<b>132,410</b>	<b>151,100</b>	<b>140,370</b>
	<b>Total for Sub Division Tourism</b>	<b>132,410</b>	<b>151,100</b>	<b>140,370</b>
	<b>Total for Division Tourism</b>	<b>132,410</b>	<b>151,100</b>	<b>140,370</b>
	<b>Total for Committee: Economic Development</b>	<b>368,560</b>	<b>354,790</b>	<b>332,640</b>

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Chief Executives Department: cex</b>			
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
<b>Cost Centre</b>	<b>CEXEC - Chief Executives Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	897,370	864,570	937,780
0101	Salaries Overtime	3,590	1,400	1,260
0103	Salaries First Aid Payments	130	0	0
0105	Enhanced Rates	1,670	780	1,040
0108	National Insurance Salaries	87,690	84,600	93,100
0109	Superannuation Salaries	122,820	121,140	132,010
0110	Wages	0	1,960	0
1011	Travel	550	0	0
1012	Subsistence	170	170	180
1013	Tuition Fees	6,700	6,700	6,970
1015	Other Training Expenses	0	0	3,130
1020	Advertising	160	800	170
1022	CRB Checks	110	110	110

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
1040	Employee Insurances	16,030	11,390	11,850
1051	Staff Medical Examinations	400	400	420
1055	Professional Subscriptions	4,220	4,220	4,390
	<b>Total for Employee Related Expenditure</b>	<b>1,141,610</b>	<b>1,098,240</b>	<b>1,192,410</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	950	1,050	1,090
	<b>Total for Premises Related Expenditure</b>	<b>950</b>	<b>1,050</b>	<b>1,090</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	10,000	6,000	7,500
2646	Rail Fares	500	500	520
2651	Vehicle Insurance	1,810	2,200	2,290
2664	Car Parking	130	130	140
6002	Car Leasing Repayments	15,520	17,060	16,500
	<b>Total for Transport Related Expenditure</b>	<b>27,960</b>	<b>25,890</b>	<b>26,950</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	830	830	860
2859	GIS Service (mapzone)	0	2,670	2,780
2881	Purchase of Equipment & Materials	3,300	3,300	3,430
2942	Refreshments	150	360	160
2961	Protective Clothing	1,030	1,030	1,070
2968	Enterprise Agreements	7,930	7,280	8,250
2971	Printing & Stationery	4,500	3,500	3,680
2973	Photocopying	2,150	1,500	1,560
2976	Online Publications/Reference Books	8,000	8,000	8,000
2977	Newspapers	1,080	1,080	1,120
2981	Postages	6,000	5,000	5,500
2987	Telephone Lines	240	240	250
2998	Software Maintenance	1,300	1,300	5,750
3013	Subscriptions	180	180	190
3022	Conference Expenses	1,500	1,500	1,560
3046	Food	270	270	280
3085	Consultants	0	24,400	0
3090	Legal	5,810	5,000	5,000
3100	Data Protection	810	810	840
3110	Administration Charges (PRG)	60	150	150

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
3301	Security Phones	810	900	700
	<b>Total for Supplies &amp; Services</b>	<b>45,950</b>	<b>69,300</b>	<b>51,130</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	94,700	77,080	80,110
5003	Civic Suite	7,440	4,660	6,720
5014	Community Services Department	980	980	1,020
5063	ICT Services	73,500	77,560	88,720
5076	Resources Department	118,800	114,100	112,410
	<b>Total for Support Services</b>	<b>295,420</b>	<b>274,380</b>	<b>288,980</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	2,580
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>0</b>	<b>2,580</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8402z	Legal Fees	-9,570	-3,700	-8,000
8583z	Rechargeable Works (Non VATable)	0	-150	0
8601n	Telephone	-60	-60	-60
8621z	Reimbursements by Insurance Company	0	-150	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-9,630</b>	<b>-4,060</b>	<b>-8,060</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-20	-20	-20
8517z	Freedom of Information Admin Fee	-300	-300	-310
8703n	Admin Charge - Vatable	-460	-460	-480
8703u	Admin Charge - Non Business	-460	-460	-480
8703z	Admin Charge non vatable	-330	-330	-340
8975l	Land and Property Legal Fees	-6,550	-2,000	-6,810
	<b>Total for Customer &amp; Client Receipts</b>	<b>-8,120</b>	<b>-3,570</b>	<b>-8,440</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-130	-130	-140
8103z	Corporate Management	-150,880	-159,150	-155,010
8104z	Cost of Democracy	-82,050	-80,340	-83,920
8106z	Civic Functions	-13,230	-13,120	-14,430
8110z	District Elections	-9,620	0	0
8115z	Community Safety	-58,550	-57,580	-56,990
8116z	Estates	-31,990	-15,620	-13,680
8120z	Land Charges	-53,920	-60,070	-62,690

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8121z	Licensing	-165,500	-177,880	-182,360
8123z	Register of Electors	-44,880	-45,500	-47,480
8131z	Culture & Promotions	-600	0	0
8136z	Ribble Valley Parks	0	-190	-190
8138z	Ribblesdale Pool	-4,260	-4,580	-4,430
8139z	Recreation and Culture Grants	-1,200	0	0
8140z	Tourism	-1,430	-1,490	-1,450
8144z	Platform Gallery	0	-720	-830
8147z	Common Land	-3,800	-3,420	-3,840
8148z	Grounds Maintenance	-16,000	-17,020	-16,470
8150z	Housing Benefits	-2,080	-1,650	-1,630
8154z	Improvement Grants	-230	-260	-260
8161z	Dog Warden & Pest Control	-104,250	-108,500	-105,680
8162z	Clitheroe Cemetery	-30,660	-34,060	-33,430
8163z	Community Services Department	-160	-140	0
8165z	Clitheroe Market	-30,630	-18,040	-17,880
8172z	Building Control	-1,590	-650	-640
8176z	Countryside Management	-2,080	-4,310	-4,730
8177z	Culverts & Water Courses	-690	0	0
8184z	Economic Development	-11,220	-18,080	-19,510
8188z	Environmental Health Services	-412,640	-399,090	-473,510
8191z	Planning Policy	-4,370	-4,540	-4,420
8192z	Planning Control & Enforcement	-178,200	-159,380	-170,850
8196z	Refuse Collection	-2,260	-2,280	-2,010
8198z	Street Nameplates & Signs	0	-260	-260
8205z	Xmas Lights & RV in Bloom	-600	-530	-600
8208z	Highway Repairs	-4,520	0	0
8213z	Parish Elections	-24,750	-21,450	0
8214z	Building Control (Non-Fee Earning)	-9,340	-2,320	-2,270
8218z	Edisford All Weather Pitch	-220	-170	-170
8234z	Grants & Subscriptions - Community	0	-1,780	0
8240z	Sports Grants	-600	0	0
8245z	Crime and Disorder	-3,630	-2,360	-2,290
8248z	Albion Mill	-2,310	-7,000	-8,760
8250z	Clean Air	-3,680	-3,840	-3,740



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8286z	Contaminated Land	0	-650	-830
8290z	Housing Associations	-1,720	-1,630	-2,070
8291z	Housing Strategy	-2,750	-2,850	-2,770
8322z	Lancashire County Elections	0	0	-7,430
8324z	Parliamentary Elections	0	-3,140	-8,730
8326z	Homelessness Strategy	-1,120	-1,210	-1,180
8335z	Homelessness - Hostels & Flats	-910	0	0
8338z	Police Elections	0	-13,380	-15,580
8357z	Trade Waste Service	-15,910	-3,320	-3,270
8516z	Affordable Rent Properties	0	-3,260	-4,150
8545z	Homes For Ukraine	-1,120	-1,690	-1,720
8779z	Homelessness - Alma Place	0	-330	-410
8892z	Economic Development and Planning Dept	-1,710	-2,120	-1,790
8893z	Resources Department	-150	-150	-160
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-1,494,140</b>	<b>-1,461,230</b>	<b>-1,546,640</b>
	<b>Total for CEEXEC</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Chief Executives</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Chief Executives Department</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Supporting Vulnerable Households: cvh</b>			
<b>Sub Division:</b>	<b>Household Support Fund: hsf</b>			
<b>Cost Centre</b>	<b>HSUPF - Household Support Fund</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	6,680	0
0108	National Insurance Salaries	0	290	0
1022	CRB Checks	0	30	0
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3117	Repayment of Grant to Funding Body	0	0	0
3277	Promotional Activities	0	860	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>860</b>	<b>0</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4691	Grants to Individuals - Gift Vouchers	0	209,000	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>209,000</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8982z	LCC - Household Support Fund Grant to Di	0	-216,000	0
8983z	LCC - Household Support Fund-Admin Suppo	0	-24,000	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-240,000</b>	<b>0</b>
	<b>Total for HSUPF</b>	<b>0</b>	<b>-23,140</b>	<b>0</b>
	<b>Total for Sub Division Household Support Fund</b>	<b>0</b>	<b>-23,140</b>	<b>0</b>
	<b>Total for Division Supporting Vulnerable Households</b>	<b>0</b>	<b>-23,140</b>	<b>0</b>
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
<b>Cost Centre</b>	<b>CORPM - Corporate Management</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	28,780	17,380	27,690
5067	Chief Executive`s Department	150,880	159,150	155,010
5075	Economic Dev and Planning Department	16,610	17,050	17,130
5076	Resources Department	223,350	219,500	228,630
	<b>Total for Support Services</b>	<b>419,620</b>	<b>413,080</b>	<b>428,460</b>
	<b>Total for CORPM</b>	<b>419,620</b>	<b>413,080</b>	<b>428,460</b>
	<b>Total for Sub Division Corporate Management</b>	<b>419,620</b>	<b>413,080</b>	<b>428,460</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	230	230	240
2981	Postages	760	760	790
2998	Software Maintenance	7,780	3,980	4,140
3013	Subscriptions	8,650	0	0
3166	Surveys	0	8,650	9,000
3264	Ribble Valley News	11,180	11,180	11,630
3277	Promotional Activities	5,960	5,960	6,200
	<b>Total for Supplies &amp; Services</b>	<b>34,560</b>	<b>30,760</b>	<b>32,000</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,510	0	3,270
5076	Resources Department	162,780	174,490	184,580

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Support Services</b>	164,290	174,490	187,850
	<b>Total for CSERV</b>	198,850	205,250	219,850
	<i>Total for Sub Division Policy &amp; Performance</i>	198,850	205,250	219,850
	<i>Total for Division Management and Administration</i>	618,470	618,330	648,310
<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	10,680	11,450	11,540
0108	National Insurance Salaries	270	340	390
0130	Temporary Staff	1,080	1,080	1,120
0139	Temp Staff Superannuation	160	160	170
1013	Tuition Fees	240	0	0
1040	Employee Insurances	190	150	160
	<b>Total for Employee Related Expenditure</b>	<b>12,620</b>	<b>13,180</b>	<b>13,380</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	6,900	4,900	7,180
2432	Electricity	11,070	6,320	5,540
2433	Gas	7,750	3,440	3,020
2451	National Non Domestic Rates	10,980	12,990	15,220
2456	Metered Water Supplies	230	100	100
2463	Alarm Systems	200	200	210
2473	Window Cleaning	770	500	520
2474	Cleaning Materials	50	50	50
2475	General Cleaning	0	560	0
2501	Premises Insurance	2,090	3,580	3,720
	<b>Total for Premises Related Expenditure</b>	<b>40,040</b>	<b>32,640</b>	<b>35,560</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	750	750	780
2942	Refreshments	250	250	260
2954	Rental	170	170	180
2961	Protective Clothing	50	50	50
2998	Software Maintenance	60	90	90

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Supplies &amp; Services</b>	1,280	1,310	1,360
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	7,060	7,060	7,340
5067	Chief Executive`s Department	130	130	140
5076	Resources Department	3,070	3,070	3,190
	<b>Total for Support Services</b>	10,260	10,260	10,670
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	12,730	9,200	9,200
	<b>Total for Depreciation and Impairment</b>	12,730	9,200	9,200
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8520l	Function Hire (exempt code)	-4,660	-21,260	-4,850
8548n	External Catering	-110	-110	-110
	<b>Total for Customer &amp; Client Receipts</b>	-4,770	-21,370	-4,960
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-36,070	-22,600	-32,590
8163z	Community Services Department	-7,150	-4,480	-6,460
8309z	Chief Executives Department	-7,440	-4,660	-6,720
8892z	Economic Development and Planning Dept	-9,460	-5,930	-8,550
8893z	Resources Department	-12,040	-7,550	-10,890
	<b>Total for CEC Recharged to Other GF Serv</b>	-72,160	-45,220	-65,210
	<b>Total for CIVST</b>	0	0	0
<b>Cost Centre</b>	<b>CLOFF - Council Offices</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	1,690	1,000	1,760
0108	National Insurance Salaries	200	140	210
0130	Temporary Staff	3,340	2,000	2,180
0139	Temp Staff Superannuation	470	170	490
0140	Refreshments and Bar Staff	9,750	10,480	10,560
0148	Refreshments and Bar Staff N.I	220	220	230
0149	Refreshments and Bar Staff Superan	1,430	1,540	1,550
0170	Cleaners Wages	40,820	43,860	44,200
0178	Cleaners National Insurance	520	750	840
0179	Cleaners Superannuation	4,810	5,170	5,210
1013	Tuition Fees	340	340	350

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
1040	Employee Insurances	890	700	730
	<b>Total for Employee Related Expenditure</b>	<b>64,480</b>	<b>66,370</b>	<b>68,310</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	30,050	22,050	31,250
2432	Electricity	103,550	82,100	70,760
2433	Gas	113,380	43,000	42,980
2451	National Non Domestic Rates	67,420	79,770	93,490
2456	Metered Water Supplies	5,570	6,000	5,810
2458	Sewerage & Environmental Supplies	9,000	8,620	9,480
2463	Alarm Systems	200	200	210
2473	Window Cleaning	780	780	810
2474	Cleaning Materials	4,780	4,780	4,970
2501	Premises Insurance	9,310	11,960	12,440
5055	Refuse Collection	1,270	1,270	1,320
5056	Grounds Maintenance	2,250	2,250	2,340
	<b>Total for Premises Related Expenditure</b>	<b>347,560</b>	<b>262,780</b>	<b>275,860</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,240	2,000	2,080
2885	Plastic Sacks	280	280	290
2890	Toilet Requisites	1,020	1,020	1,060
2952	Ingredients & Materials	6,230	7,180	7,470
2954	Rental	1,870	1,610	1,670
2961	Protective Clothing	90	200	90
2963	Laundry	110	0	0
2991	Communication Equipment	480	480	500
2998	Software Maintenance	200	270	280
	<b>Total for Supplies &amp; Services</b>	<b>11,520</b>	<b>13,040</b>	<b>13,440</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	950	0	0
	<b>Total for Third Party Payments</b>	<b>950</b>	<b>0</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	16,330	16,330	16,980
5076	Resources Department	9,980	9,980	10,380
	<b>Total for Support Services</b>	<b>26,310</b>	<b>26,310</b>	<b>27,360</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5504	Depreciation	76,500	73,730	74,510
	<b>Total for Depreciation and Impairment</b>	<b>76,500</b>	<b>73,730</b>	<b>74,510</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8278n	Trolley Service	-3,180	-3,380	-3,310
8694l	DWP Licence Fee	-33,200	-34,400	-35,780
	<b>Total for Customer &amp; Client Receipts</b>	<b>-36,380</b>	<b>-37,780</b>	<b>-39,090</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-14,740	-12,000	-12,470
8163z	Community Services Department	-77,910	-63,410	-65,910
8304z	Resources - IT Services	-17,120	-13,940	-14,490
8309z	Chief Executives Department	-94,700	-77,080	-80,110
8892z	Economic Development and Planning Dept	-106,860	-86,970	-90,400
8893z	Resources Department	-185,610	-151,050	-157,010
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-496,940</b>	<b>-404,450</b>	<b>-420,390</b>
	<b>Total for CLOFF</b>	<b>-6,000</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Office and Civic Accomodation</b>	<b>-6,000</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Office Accomodation</b>	<b>-6,000</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
<b>Cost Centre</b>	<b>EMERG - Community Safety</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,230	3,230	3,360
2954	Rental	520	650	680
2987	Telephone Lines	430	430	450
3013	Subscriptions	270	270	280
	<b>Total for Supplies &amp; Services</b>	<b>4,450</b>	<b>4,580</b>	<b>4,770</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
4365	Contribution to Lancs Resilience Forum	970	970	1,010
	<b>Total for Third Party Payments</b>	<b>970</b>	<b>970</b>	<b>1,010</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	8,310	5,620	3,970
5063	ICT Services	2,630	0	0
5067	Chief Executive`s Department	58,550	57,580	56,990

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5075	Economic Dev and Planning Department	27,580	0	29,040
5076	Resources Department	3,160	12,200	2,760
	<b>Total for Support Services</b>	<b>100,230</b>	<b>75,400</b>	<b>92,760</b>
	<b>Total for EMERG</b>	<b>105,650</b>	<b>80,950</b>	<b>98,540</b>
	<b>Total for Sub Division Civil Defence</b>	<b>105,650</b>	<b>80,950</b>	<b>98,540</b>
	<b>Total for Division Civil Defence</b>	<b>105,650</b>	<b>80,950</b>	<b>98,540</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>			
2809	Non Recurring Purchases of Equipment etc	0	0	0
2858	Scanning and Microfilming	990	710	1,030
2881	Purchase of Equipment & Materials	1,290	1,290	1,340
2968	Enterprise Agreements	2,580	2,190	2,280
2971	Printing & Stationery	9,380	9,380	9,760
2973	Photocopying	820	820	850
2976	Online Publications/Reference Books	540	0	0
2981	Postages	36,790	38,540	41,410
2998	Software Maintenance	20,240	31,310	32,570
3013	Subscriptions	350	350	360
3090	Legal	340	540	570
3093	Bailiff	2,720	2,720	2,830
3098	Tracing Fees	200	200	210
3108	Allpay	2,400	3,490	1,500
3261	Statutory Notices	1,710	1,710	1,780
3275	Court Costs	1,350	1,050	1,100
4686	Family Annexes Discount	11,660	14,580	14,580
	<b>Total for Supplies &amp; Services</b>	<b>93,360</b>	<b>108,880</b>	<b>112,170</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
4760	50% Ukraine Local Discount	0	14,320	14,320
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>14,320</b>	<b>14,320</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,890	1,630	2,230

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5063	ICT Services	21,090	16,440	18,550
5076	Resources Department	437,660	458,880	472,700
	<b>Total for Support Services</b>	<b>460,640</b>	<b>476,950</b>	<b>493,480</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8746z	DESNZ - S31 Alt Fund & Alt Fuel Payment	0	-25,930	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-25,930</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8709z	Court Costs	-2,520	-2,520	-2,520
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-2,520</b>	<b>-2,520</b>	<b>-2,520</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8714z	Summonses	-84,670	-83,620	-86,940
	<b>Total for Customer &amp; Client Receipts</b>	<b>-84,670</b>	<b>-83,620</b>	<b>-86,940</b>
	<b>Total for CLTAX</b>	<b>466,810</b>	<b>488,080</b>	<b>530,510</b>
<b>Cost Centre</b>	<b>NNDRC - National Non Domestic Rates</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	280	280	290
2968	Enterprise Agreements	0	220	230
2971	Printing & Stationery	770	770	800
2973	Photocopying	80	80	80
2976	Online Publications/Reference Books	160	0	0
2981	Postages	2,610	2,660	2,850
2998	Software Maintenance	5,060	4,740	4,930
3013	Subscriptions	340	340	350
3093	Bailiff	530	170	170
3253	Business Rates Pooling Admin Fee	2,070	2,070	2,150
3275	Court Costs	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>11,960</b>	<b>11,390</b>	<b>11,910</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,890	1,630	2,230
5063	ICT Services	3,720	2,900	3,270
5076	Resources Department	144,350	130,910	135,230
	<b>Total for Support Services</b>	<b>149,960</b>	<b>135,440</b>	<b>140,730</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8021z	NNDR Cost of Collection Allowance	-92,870	-96,710	-96,710



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Government Grants</b>	-92,870	-96,710	-96,710
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8709z	Court Costs	-170	-170	-170
	<b>Total for Other Grants, Reimbsmts, Conts</b>	-170	-170	-170
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8714z	Summonses	-2,140	-2,480	-2,580
	<b>Total for Customer &amp; Client Receipts</b>	-2,140	-2,480	-2,580
	<b>Total for NNDRC</b>	66,740	47,470	53,180
	<b>Total for Sub Division Council Tax &amp; Business Rates</b>	533,550	535,550	583,690
	<b>Total for Division Tax Collection</b>	533,550	535,550	583,690
<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>			
0100	Salaries	0	28,000	0
0109	Superannuation Salaries	0	1,350	0
0118	National Insurance Wages	0	10	0
0119	Superannuation Wages	0	10	0
0340	Wages Security	0	30	0
0363	Postal Vote Opening	0	1,700	0
0364	Presiding Officer's Fees	0	12,860	0
0365	Poll Clerk's Fees	0	8,500	0
0369	Counters	0	4,200	0
0374	General Clerical - elections	180,000	50	0
1018	Polling Station Staff - Receivg Training	0	1,330	0
1019	Polling Station Staff - Travel and Subs	0	1,480	0
	<b>Total for Employee Related Expenditure</b>	<b>180,000</b>	<b>59,520</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	0	90	0
2446	Rent of Buildings	0	13,490	0
2448	Count Accommodation - elections	0	1,130	0
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>14,710</b>	<b>0</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2631	Use of Transport	0	210	0
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>210</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2856	Preparation & Transport of Polling Equip	0	6,070	0
2863	Count Equipment - hire of tables etc etc	0	860	0
2969	Postage Costs Poll Cards	0	2,730	0
2970	Printing Ballot Papers	0	8,030	0
2971	Printing & Stationery	0	8,440	0
2972	Polling Station - Equipment & Stationery	0	2,890	0
2974	Printing Poll Cards - Elections	0	4,410	0
2975	Printing and Stationery - Postal Votes	0	130	0
2983	Postages Outward Postal Votes Packs	0	3,600	0
2984	Postages Inward Postal Vote Packs	0	4,140	0
3046	Food	0	120	0
3048	Other Expenses	0	270	0
3090	Legal	0	1,100	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>42,790</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	0	-2,690	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-2,690</b>	<b>0</b>
	<b>Total for DISTC</b>	<b>180,000</b>	<b>114,540</b>	<b>0</b>
<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	18,120	23,330	0
2861	New Burdens Accessibility Costs	5,210	10,850	0
2862	New Burdens OAVA and PPVR and Overseas E	0	2,520	0
2865	Accessibility Costs - Justification Led	0	60	0
2866	Voter ID Costs - Justification Led Bid	0	450	0
2881	Purchase of Equipment & Materials	0	-2,490	0
	<b>Total for Supplies &amp; Services</b>	<b>23,330</b>	<b>34,720</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	450	400	550
5067	Chief Executive's Department	34,370	37,970	31,740
5076	Resources Department	1,730	1,740	1,800

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Support Services</b>	36,550	40,110	34,090
<i>vgov</i>	<b><u>Government Grants</u></b>			
8504z	DLUHC - Electoral Integrity Programme	-23,330	-30,170	0
	<b>Total for Government Grants</b>	-23,330	-30,170	0
	<b>Total for ELADM</b>	36,550	44,660	34,090
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0110	Wages	1,220	1,220	1,270
0360	Register of Electors	2,090	500	2,170
0368	Election Fees NI	180	0	190
1040	Employee Insurances	30	40	40
	<b>Total for Employee Related Expenditure</b>	3,520	1,760	3,670
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	250	250	260
2884	Maintenance	520	980	540
2971	Printing & Stationery	10,100	11,000	10,500
2973	Photocopying	1,120	1,120	1,160
2981	Postages	24,660	22,660	24,940
2998	Software Maintenance	17,880	17,880	18,600
3100	Data Protection	40	40	40
	<b>Total for Supplies &amp; Services</b>	54,570	53,930	56,040
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive's Department	44,880	45,500	47,480
5076	Resources Department	5,640	6,120	6,260
	<b>Total for Support Services</b>	50,520	51,620	53,740
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8228u	Register of Electors	-1,530	-1,530	-1,590
	<b>Total for Customer &amp; Client Receipts</b>	-1,530	-1,530	-1,590
	<b>Total for ELECT</b>	107,080	105,780	111,860
<b>Cost Centre</b>	<b>PARIS - Parish Elections</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	1,380	0
0109	Superannuation Salaries	0	120	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Employee Related Expenditure</b>	0	1,500	0
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2970	Printing Ballot Papers	0	6,270	0
2972	Polling Station - Equipment & Stationery	0	980	0
	<b>Total for Supplies &amp; Services</b>	0	7,250	0
	<b>Total for PARIS</b>	0	8,750	0
	<b>Total for Sub Division Electoral Administration</b>	<b>323,630</b>	<b>273,730</b>	<b>145,950</b>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
<b>Cost Centre</b>	<b>CIVCF - Civic Functions</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	12,410	4,890	13,280
0108	National Insurance Salaries	510	30	630
0109	Superannuation Salaries	1,920	210	1,950
0110	Wages	2,790	3,150	2,900
1040	Employee Insurances	240	190	200
	<b>Total for Employee Related Expenditure</b>	<b>17,870</b>	<b>8,470</b>	<b>18,960</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>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	110	110	110
2605	Cleaning	130	130	140
2612	Diesel	1,100	700	730
2616	Electric Car Charging Costs	500	290	300
2638	Leasing Costs - Vehicles	5,900	5,900	5,900
2651	Vehicle Insurance	900	730	760
	<b>Total for Transport Related Expenditure</b>	<b>8,640</b>	<b>7,860</b>	<b>7,940</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2961	Protective Clothing	250	250	260
3036	Annual Council	4,100	4,920	5,120
3037	Mayoress at Home	1,270	0	0
3040	Civic Regalia & Plaques	290	670	700
3046	Food	4,040	2,840	2,940
3047	Drinks	1,080	580	600

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
3048	Other Expenses	2,190	2,190	2,280
3051	Mayoral Allowance	10,180	10,180	10,590
3052	Deputy Mayoral Allowance	1,560	1,560	1,620
3301	Security Phones	40	30	90
	<b>Total for Supplies &amp; Services</b>	<b>25,000</b>	<b>23,220</b>	<b>24,200</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	3,030	0	0
5067	Chief Executive's Department	13,230	13,120	14,430
5076	Resources Department	4,370	3,990	4,010
	<b>Total for Support Services</b>	<b>20,630</b>	<b>17,110</b>	<b>18,440</b>
	<b>Total for CIVCF</b>	<b>72,150</b>	<b>56,670</b>	<b>69,550</b>
<b>Cost Centre</b>	<b>CORON - Coronation of King Charles</b>			
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2637	Hire of Plant	0	3,770	0
	<b>Total for Transport Related Expenditure</b>	<b>0</b>	<b>3,770</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	0	1,960	0
3277	Promotional Activities	5,610	330	0
	<b>Total for Supplies &amp; Services</b>	<b>5,610</b>	<b>2,290</b>	<b>0</b>
<i>fffr</i>	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	0	16,500	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>16,500</b>	<b>0</b>
	<b>Total for CORON</b>	<b>5,610</b>	<b>22,560</b>	<b>0</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	5,200	6,100	6,500
1015	Other Training Expenses	2,090	2,090	2,170
1040	Employee Insurances	120	120	120
	<b>Total for Employee Related Expenditure</b>	<b>7,410</b>	<b>8,310</b>	<b>8,790</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	740	1,360	1,410
	<b>Total for Premises Related Expenditure</b>	<b>740</b>	<b>1,360</b>	<b>1,410</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2881	Purchase of Equipment & Materials	3,450	1,730	2,000
2942	Refreshments	0	280	150
2968	Enterprise Agreements	7,930	8,970	9,330
2998	Software Maintenance	16,190	16,190	16,840
3021	Subsistence	350	70	360
3022	Conference Expenses	3,550	4,610	4,790
3031	Members Car Allowances	4,500	3,500	3,500
3032	Travel Expenses	470	470	490
3033	Basic Allowance	173,040	175,810	182,460
3034	Special Responsibility	89,310	93,610	99,060
3038	Council Meeting Expenses	3,000	2,000	2,080
3046	Food	0	240	0
3261	Statutory Notices	490	490	510
	<b>Total for Supplies &amp; Services</b>	<b>302,280</b>	<b>307,970</b>	<b>321,570</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	14,740	12,000	12,470
5003	Civic Suite	36,070	22,600	32,590
5014	Community Services Department	4,540	0	0
5063	ICT Services	12,260	13,450	17,620
5067	Chief Executive`s Department	82,050	80,340	83,920
5075	Economic Dev and Planning Department	510	0	0
5076	Resources Department	127,480	130,670	133,370
	<b>Total for Support Services</b>	<b>277,650</b>	<b>259,060</b>	<b>279,970</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	19,770	18,940	21,460
	<b>Total for Depreciation and Impairment</b>	<b>19,770</b>	<b>18,940</b>	<b>21,460</b>
	<b>Total for COSDM</b>	<b>607,850</b>	<b>595,640</b>	<b>633,200</b>
	<b>Total for Sub Division Democratic &amp; Civic Expenses</b>	<b>685,610</b>	<b>674,870</b>	<b>702,750</b>
	<b>Total for Division Democracy</b>	<b>1,009,240</b>	<b>948,600</b>	<b>848,700</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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
1022	CRB Checks	3,110	2,500	2,900
	<b>Total for Employee Related Expenditure</b>	<b>3,110</b>	<b>2,500</b>	<b>2,900</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	770	770	800
2904	Plaques	6,000	3,000	4,160
2998	Software Maintenance	17,590	19,960	19,060
3113	National Anti-Fraud Network Fees	1,760	1,760	1,830
3261	Statutory Notices	470	470	490
	<b>Total for Supplies &amp; Services</b>	<b>26,590</b>	<b>25,960</b>	<b>26,340</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	165,500	177,880	182,360
5075	Economic Dev and Planning Department	3,470	920	950
5076	Resources Department	7,790	14,270	14,840
	<b>Total for Support Services</b>	<b>176,760</b>	<b>193,070</b>	<b>198,150</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8987z	DLUHC - Pavement Licensing New Burdens	0	-4,170	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-4,170</b>	<b>0</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8497z	Criminal Record Fee	-2,860	-2,500	-2,900
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-2,860</b>	<b>-2,500</b>	<b>-2,900</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8403u	Licences	-1,070	-940	-940
8436u	Personal Licences	-1,880	-1,480	-1,480
8437u	Premises Licences	-65,000	-69,570	-69,570
8438u	Taxi Licences	-41,310	-43,090	-44,810
8440u	Event Licences	-5,240	-5,240	-5,240
8456u	Gambling Act 2005	-3,100	-3,100	-3,100
8488n	Taxi plates / brackets	-5,540	-2,540	-4,160
8500u	Scrap Metal Licences	-650	-650	-650
	<b>Total for Customer &amp; Client Receipts</b>	<b>-123,790</b>	<b>-126,610</b>	<b>-129,950</b>
	<b>Total for LICSE</b>	<b>79,810</b>	<b>88,250</b>	<b>94,540</b>
	<b>Total for Sub Division Licensing</b>	<b>79,810</b>	<b>88,250</b>	<b>94,540</b>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
<b>Cost Centre</b>	<b>LANDC - Land Charges</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1040	Employee Insurances	1,290	1,180	1,230
	<b>Total for Employee Related Expenditure</b>	<b>1,290</b>	<b>1,180</b>	<b>1,230</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2998	Software Maintenance	4,740	4,940	5,120
3086	Land Charges - LCC	7,300	5,000	5,200
	<b>Total for Supplies &amp; Services</b>	<b>12,040</b>	<b>9,940</b>	<b>10,320</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	15,150	10,550	15,100
5067	Chief Executive's Department	53,920	60,070	62,690
5075	Economic Dev and Planning Department	8,700	5,580	5,600
5076	Resources Department	5,320	9,400	9,660
	<b>Total for Support Services</b>	<b>83,090</b>	<b>85,600</b>	<b>93,050</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8408n	Search Fee (Vatable)	-60,220	-62,390	-62,630
8408z	Search Fee	-11,230	-11,230	-11,680
8517z	Freedom of Information Admin Fee	-2,370	-1,000	-1,040
	<b>Total for Customer &amp; Client Receipts</b>	<b>-73,820</b>	<b>-74,620</b>	<b>-75,350</b>
	<b>Total for LANDC</b>	<b>22,600</b>	<b>22,100</b>	<b>29,250</b>
	<b>Total for Sub Division Land Charges</b>	<b>22,600</b>	<b>22,100</b>	<b>29,250</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	14,580	14,230	14,800
	<b>Total for Supplies &amp; Services</b>	<b>14,580</b>	<b>14,230</b>	<b>14,800</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
4669	Concurrent Functions Grant Scheme	33,200	26,660	33,200
4678	Grants to Voluntary, Comm & Soc Ent Orgs	115,810	51,750	115,810
	<b>Total for Transfer Payments</b>	<b>149,010</b>	<b>78,410</b>	<b>149,010</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	17,520	21,480	23,320
	<b>Total for Support Services</b>	<b>17,520</b>	<b>21,480</b>	<b>23,320</b>
	<b>Total for FGSUB</b>	<b>181,110</b>	<b>114,120</b>	<b>187,130</b>



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	181,110	114,120	187,130
<b>Sub Division:</b>	Estates: fest			
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	11,410	35,430	11,870
2432	Electricity	2,300	3,080	2,390
2433	Gas	1,390	4,210	1,290
2451	National Non Domestic Rates	6,210	3,400	1,860
2456	Metered Water Supplies	140	30	0
2458	Sewerage & Environmental Supplies	370	160	140
2501	Premises Insurance	510	7,940	8,250
	<b>Total for Premises Related Expenditure</b>	<b>22,330</b>	<b>54,250</b>	<b>25,800</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2991	Communication Equipment	440	470	490
3049	Estate Agents and Other Marketing Fees	0	4,430	0
3055	Asset Valuation Fees	0	3,000	0
3090	Legal	1,720	1,720	1,790
	<b>Total for Supplies &amp; Services</b>	<b>2,160</b>	<b>9,620</b>	<b>2,280</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	18,100	15,050	19,190
5067	Chief Executive`s Department	31,990	15,620	13,680
5076	Resources Department	9,630	11,570	11,870
	<b>Total for Support Services</b>	<b>59,720</b>	<b>42,240</b>	<b>44,740</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	71,420	73,740	76,640
	<b>Total for Depreciation and Impairment</b>	<b>71,420</b>	<b>73,740</b>	<b>76,640</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8564n	Fishing Rights	-530	-530	-550
8605z	Other Income	0	-60	-60
8803l	Building Rents (exempt)	-9,000	-9,750	-19,000
8804u	Building Rents (non-business)	-12,860	-12,860	-12,860
8805l	Land Rents	-1,530	-1,530	-1,590
8820n	Building Rents (vatable)	0	-11,630	-15,500
8830n	Garage Ground Rents Vatable	-7,270	-7,270	-7,560

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8832u	Ground Rents General	-4,500	-4,500	-4,680
8835n	Garage Rents	-10,900	-10,440	-11,340
	<b>Total for Customer &amp; Client Receipts</b>	<b>-46,590</b>	<b>-58,570</b>	<b>-73,140</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8618n	Management Costs Serv Chgs	-70	0	0
8618u	Management Costs Serv Chgs	0	-70	-70
	<b>Total for Miscellaneous Recharges</b>	<b>-70</b>	<b>-70</b>	<b>-70</b>
	<b>Total for ESTAT</b>	<b>108,970</b>	<b>121,210</b>	<b>76,250</b>
	<b>Total for Sub Division Estates</b>	<b>108,970</b>	<b>121,210</b>	<b>76,250</b>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
<b>Cost Centre</b>	<b>LUNCH - Luncheon Clubs</b>			
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
4678	Grants to Voluntary, Comm & Soc Ent Orgs	13,970	12,500	13,970
	<b>Total for Transfer Payments</b>	<b>13,970</b>	<b>12,500</b>	<b>13,970</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	2,760	5,830	5,970
5076	Resources Department	0	480	480
	<b>Total for Support Services</b>	<b>2,760</b>	<b>6,310</b>	<b>6,450</b>
	<b>Total for LUNCH</b>	<b>16,730</b>	<b>18,810</b>	<b>20,420</b>
	<b>Total for Sub Division Meals on Wheels/Luncheon Clubs</b>	<b>16,730</b>	<b>18,810</b>	<b>20,420</b>
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
<b>Cost Centre</b>	<b>FMISC - Policy &amp; Finance Miscellaneous</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1054	Gifts To Retiring Staff	1,230	1,230	1,280
	<b>Total for Employee Related Expenditure</b>	<b>1,230</b>	<b>1,230</b>	<b>1,280</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2412	Town Wells	380	380	400
2413	Public Clocks	320	320	330
	<b>Total for Premises Related Expenditure</b>	<b>700</b>	<b>700</b>	<b>730</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2908	Compensation	0	230	0
3013	Subscriptions	4,280	4,040	4,200
3055	Asset Valuation Fees	0	8,910	29,270

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
3085	Consultants	18,910	0	10,000
5021	Audit Fees	140,500	170,330	132,690
5023	Bank Charges - HSBC	9,120	8,120	8,440
5025	Audit Fees - Grants	23,620	33,810	35,160
5029	Credit/Debit Card Fees	28,400	28,400	29,540
	<b>Total for Supplies &amp; Services</b>	<b>224,830</b>	<b>253,840</b>	<b>249,300</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
5035	National Fraud Initiative	0	0	2,690
	<b>Total for Third Party Payments</b>	<b>0</b>	<b>0</b>	<b>2,690</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5076	Resources Department	48,570	49,340	55,440
	<b>Total for Support Services</b>	<b>48,570</b>	<b>49,340</b>	<b>55,440</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8569z	Compensation	0	-600	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>-20,600</b>	<b>-20,000</b>
<i>vqin</i>	<b><u>Interest</u></b>			
8773z	Car Loans - Normal Repayment	-320	-320	-330
	<b>Total for Interest</b>	<b>-320</b>	<b>-320</b>	<b>-330</b>
	<b>Total for FMISC</b>	<b>255,010</b>	<b>284,190</b>	<b>289,110</b>
<b>Cost Centre</b>	<b>SUPDF - Superannuation Deficiency Payments</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	3,900	3,890	4,160
	<b>Total for Employee Related Expenditure</b>	<b>3,900</b>	<b>3,890</b>	<b>4,160</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3085	Consultants	700	1,310	730
	<b>Total for Supplies &amp; Services</b>	<b>700</b>	<b>1,310</b>	<b>730</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
1026	Superannuation Deficiency Paymts	95,200	95,110	101,680
	<b>Total for Third Party Payments</b>	<b>95,200</b>	<b>95,110</b>	<b>101,680</b>
	<b>Total for SUPDF</b>	<b>99,800</b>	<b>100,310</b>	<b>106,570</b>
	<b>Total for Sub Division Superannuation, Audit Fees etc</b>	<b>354,810</b>	<b>384,500</b>	<b>395,680</b>
	<b>Total for Division General Purposes</b>	<b>764,030</b>	<b>748,990</b>	<b>803,270</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<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>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	5,500	4,500	5,720
2954	Rental	520	650	680
2968	Enterprise Agreements	9,290	10,170	11,780
2991	Communication Equipment	19,790	19,710	20,500
2997	Hardware Maintenance Agreements	13,230	13,230	14,410
2998	Software Maintenance	57,610	59,040	61,390
3001	Computer Consumables	2,150	1,500	1,560
3006	Government connect	16,290	13,860	14,410
	<b>Total for Supplies &amp; Services</b>	<b>124,380</b>	<b>122,660</b>	<b>130,450</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	17,120	13,940	14,490
5076	Resources Department	263,640	271,140	289,150
	<b>Total for Support Services</b>	<b>280,760</b>	<b>285,080</b>	<b>303,640</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	31,880	10,220	51,960
	<b>Total for Depreciation and Impairment</b>	<b>31,880</b>	<b>10,220</b>	<b>51,960</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8104z	Cost of Democracy	-12,260	-13,450	-17,620
8111z	Council Tax	-21,090	-16,440	-18,550
8112z	National Non Domestic Rates	-3,720	-2,900	-3,270
8115z	Community Safety	-2,630	0	0
8150z	Housing Benefits	-9,650	-8,360	-9,580
8160z	Salthill Depot	-23,630	-15,500	-17,480
8163z	Community Services Department	-76,130	-78,650	-91,220
8172z	Building Control	-10,500	-11,070	-12,490
8236z	Localised Council Tax Support	-9,650	-8,360	-9,580
8309z	Chief Executives Department	-73,500	-77,560	-88,720
8892z	Economic Development and Planning Dept	-73,500	-73,190	-86,070
8893z	Resources Department	-120,760	-112,480	-131,470

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for CEC Recharged to Other GF Serv</b>	-437,020	-417,960	-486,050
	<b>Total for COMPR</b>	0	0	0
	<b>Total for Sub Division Computers</b>	0	0	0
<b>Sub Division:</b>	<b>Resources Department: res</b>			
<b>Cost Centre</b>	<b>RESOR - Resources Department</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	1,717,450	1,765,990	1,844,050
0101	Salaries Overtime	0	500	0
0103	Salaries First Aid Payments	300	780	1,100
0108	National Insurance Salaries	161,390	165,250	175,830
0109	Superannuation Salaries	249,250	252,370	263,900
1011	Travel	1,290	1,290	1,340
1012	Subsistence	380	380	400
1013	Tuition Fees	7,930	7,930	8,250
1015	Other Training Expenses	12,750	3,350	6,620
1020	Advertising	450	5,120	470
1022	CRB Checks	310	310	320
1023	Corporate Training	14,730	14,730	15,320
1024	Apprenticeship Levy	14,300	18,200	18,930
1040	Employee Insurances	33,480	26,030	27,070
1051	Staff Medical Examinations	680	680	710
1053	Long Service Awards	360	360	370
1055	Professional Subscriptions	5,400	5,400	5,620
	<b>Total for Employee Related Expenditure</b>	<b>2,220,450</b>	<b>2,268,670</b>	<b>2,370,300</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	1,920	2,200	2,290
	<b>Total for Premises Related Expenditure</b>	<b>1,920</b>	<b>2,200</b>	<b>2,290</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	3,000	3,000	3,000
2646	Rail Fares	700	0	730
2651	Vehicle Insurance	3,630	2,930	3,050
2664	Car Parking	260	260	270
6002	Car Leasing Repayments	18,170	17,000	18,900
	<b>Total for Transport Related Expenditure</b>	<b>25,760</b>	<b>23,190</b>	<b>25,950</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	590	590	610
2859	GIS Service (mapzone)	0	2,670	2,780
2881	Purchase of Equipment & Materials	6,940	6,940	7,220
2884	Maintenance	3,700	3,700	3,850
2942	Refreshments	300	630	310
2961	Protective Clothing	2,000	1,000	2,080
2968	Enterprise Agreements	9,320	10,780	11,210
2971	Printing & Stationery	5,630	5,630	5,860
2973	Photocopying	9,540	9,000	8,320
2976	Online Publications/Reference Books	4,400	7,550	7,860
2977	Newspapers	880	880	870
2978	Other Publications	3,150	0	0
2981	Postages	5,180	5,180	5,390
2987	Telephone Lines	110	0	0
2988	Main Telephone System	13,330	15,680	16,310
2991	Communication Equipment	160	210	220
2998	Software Maintenance	124,500	123,900	136,230
3013	Subscriptions	940	940	980
3021	Subsistence	270	270	280
3022	Conference Expenses	1,300	0	1,350
3100	Data Protection	810	810	840
3101	Securicor	3,630	3,630	3,780
3301	Security Phones	1,240	890	470
	<b>Total for Supplies &amp; Services</b>	<b>197,920</b>	<b>200,880</b>	<b>216,820</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	185,610	151,050	157,010
5003	Civic Suite	12,040	7,550	10,890
5063	ICT Services	120,760	112,480	131,470
5067	Chief Executive's Department	150	150	160
	<b>Total for Support Services</b>	<b>318,560</b>	<b>271,230</b>	<b>299,530</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	13,740	12,050	14,080
	<b>Total for Depreciation and Impairment</b>	<b>13,740</b>	<b>12,050</b>	<b>14,080</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8583z	Rechargeable Works (Non VATable)	0	-3,880	0
8601n	Telephone	-20	-20	-20
8786z	Apprenticeship Grant	0	-500	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-20</b>	<b>-4,400</b>	<b>-20</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8221m	Books etc	-2,400	-2,400	-2,500
8226n	Printing	-430	-430	-450
8231l	Stamps/Postages	-30	-30	-30
8703z	Admin Charge non vatable	-880	-880	-920
8713u	Court Order Admin Fee	-20	-20	-20
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,760</b>	<b>-3,760</b>	<b>-3,920</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8101z	Civic Suite	-3,070	-3,070	-3,190
8103z	Corporate Management	-223,350	-219,500	-228,630
8104z	Cost of Democracy	-127,480	-130,670	-133,370
8105z	Council Offices	-9,980	-9,980	-10,380
8106z	Civic Functions	-4,370	-3,990	-4,010
8108z	Computers	-263,640	-271,140	-289,150
8110z	District Elections	-1,730	-1,740	-1,800
8111z	Council Tax	-437,660	-458,880	-472,700
8112z	National Non Domestic Rates	-144,350	-130,910	-135,230
8115z	Community Safety	-3,160	-12,200	-2,760
8116z	Estates	-9,630	-11,570	-11,870
8120z	Land Charges	-5,320	-9,400	-9,660
8121z	Licensing	-7,790	-14,270	-14,840
8123z	Register of Electors	-5,640	-6,120	-6,260
8131z	Culture & Promotions	-430	-690	-700
8136z	Ribble Valley Parks	-9,640	-7,060	-7,200
8137z	Sports Development	-5,750	-5,570	-5,940
8138z	Ribblesdale Pool	-42,340	-43,720	-38,660
8139z	Recreation and Culture Grants	-1,050	-1,060	-1,100
8140z	Tourism	-8,490	-14,630	-9,030
8141z	Castle Museum	-2,920	-3,490	-3,120
8144z	Platform Gallery	-24,790	-27,340	-33,460
8148z	Grounds Maintenance	-22,690	-21,400	-21,180

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8150z	Housing Benefits	-279,770	-256,170	-285,260
8154z	Improvement Grants	-7,960	-10,810	-8,920
8158z	CCTV equipment	-1,750	-2,150	-2,170
8159z	Public Conveniences Administration	-5,490	-8,920	-8,930
8160z	Salthill Depot	-9,740	-11,990	-12,120
8161z	Dog Warden & Pest Control	-13,470	-9,520	-12,230
8162z	Clitheroe Cemetery	-8,830	-6,910	-14,460
8163z	Community Services Department	-68,460	-76,330	-83,720
8165z	Clitheroe Market	-17,870	-16,310	-14,620
8167z	Vehicles & Plant	-9,080	-9,290	-9,490
8168z	Works Administration	-16,650	-17,660	-17,600
8170z	Street Cleansing	-17,360	-17,890	-18,120
8172z	Building Control	-17,590	-18,500	-25,000
8174z	Car Parks Administration - Off Street	-22,470	-27,380	-23,360
8176z	Countryside Management	-3,900	-4,020	-4,120
8184z	Economic Development	-1,950	-1,800	-1,920
8187z	Local Plan	-1,370	-1,360	-1,460
8188z	Environmental Health Services	-27,640	-17,440	-20,790
8191z	Planning Policy	-13,110	-13,520	-13,820
8192z	Planning Control & Enforcement	-26,620	-28,170	-29,440
8193z	Private Drains	-170	-350	-350
8195z	Roadside Seats	-430	-430	-450
8196z	Refuse Collection	-82,070	-84,730	-84,540
8198z	Street Nameplates & Signs	-620	-1,880	-1,930
8205z	Xmas Lights & RV in Bloom	-430	-430	-450
8214z	Building Control (Non-Fee Earning)	-13,490	-7,160	-7,450
8218z	Edisford All Weather Pitch	-1,160	-1,550	-7,430
8235z	Grants & Subscriptions - Policy & Fin	-17,520	-21,480	-23,320
8236z	Localised Council Tax Support	-214,370	-201,880	-227,230
8240z	Sports Grants	-430	-730	-740
8241z	Exercise Referral Scheme	-15,080	-12,900	-13,220
8242z	Art Development	-2,100	-2,190	-2,390
8245z	Crime and Disorder	-5,440	-1,230	-1,270
8248z	Albion Mill	-430	-430	-450
8249z	Supporting People	-840	-360	-840



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8250z	Clean Air	0	-180	-180
8251z	Edisford Picnic Area	0	-210	-210
8255z	Clitheroe Luncheon Club	0	-480	-480
8271z	Policy & Finance Misc - Genl	-48,570	-49,340	-55,440
8289z	Waste Transfer Station	-430	-430	-450
8291z	Housing Strategy	-2,530	-1,070	-2,520
8308z	Corporate Services	-162,780	-174,490	-184,580
8309z	Chief Executives Department	-118,800	-114,100	-112,410
8326z	Homelessness Strategy	-12,350	-10,510	-19,430
8335z	Homelessness - Hostels & Flats	-19,270	-6,200	-10,500
8336z	Museum Cafe	-1,840	-970	-1,000
8344z	Paper Collection	-7,940	-7,440	-7,870
8357z	Trade Waste Service	-13,750	-22,070	-17,580
8516z	Affordable Rent Properties	-840	-360	-840
8779z	Homelessness - Alma Place	-1,190	-550	-1,040
8892z	Economic Development and Planning Dept	-68,250	-79,390	-86,650
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-2,749,470</b>	<b>-2,770,060</b>	<b>-2,925,030</b>
	<b>Total for RESOR</b>	<b>25,100</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Resources Department</i>	<i>25,100</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Resources Department</i>	<i>25,100</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Uk Shared Prosperity Fund: uksp</b>			
<b>Sub Division:</b>	<b>General Overarching UKSPF: gou</b>			
<b>Cost Centre</b>	<b>UKSPF - UK Shared Prosperity Fund - Management and Admin</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	0	38,830
0108	National Insurance Salaries	0	0	4,100
0109	Superannuation Salaries	0	0	5,710
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>0</b>	<b>48,640</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	0	4,320	11,340
5075	Economic Dev and Planning Department	0	14,780	38,710
	<b>Total for Support Services</b>	<b>0</b>	<b>19,100</b>	<b>50,050</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8503z	DLUHC - UKSPF Revenue Grant	0	-45,150	-50,050
	<b>Total for Government Grants</b>	<b>0</b>	<b>-45,150</b>	<b>-50,050</b>
	<b>Total for UKSPF</b>	<b>0</b>	<b>-26,050</b>	<b>48,640</b>
	<i>Total for Sub Division General Overarching UKSPF</i>	<i>0</i>	<i>-26,050</i>	<i>48,640</i>
<b>Sub Division:</b>	<b>Specific Revenue Schemes UKSPF: sru</b>			
<b>Cost Centre</b>	<b>BSNZT - UKSPF - Business Supp Net Zero Transition &amp; Decarb</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3085	Consultants	0	30,000	30,000
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8503z	DLUHC - UKSPF Revenue Grant	0	-30,000	-30,000
	<b>Total for Government Grants</b>	<b>0</b>	<b>-30,000</b>	<b>-30,000</b>
	<b>Total for BSNZT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CCPPP - UKSPF - Additional CCTV Provision Pilot Project</b>			
<i>ffr</i>	<b><u>Transfer Payments</u></b>			
4677	Grants to Precepting Bodies	0	580	0
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>580</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8503z	DLUHC - UKSPF Revenue Grant	0	-580	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-580</b>	<b>0</b>
	<b>Total for CCCCCP</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EVCFS - UKSPF - EV Charging Points Feasibility Study</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3085	Consultants	0	880	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>880</b>	<b>0</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8503z	DLUHC - UKSPF Revenue Grant	0	-880	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-880</b>	<b>0</b>
	<b>Total for EVCFS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EWMOP - UKSPF - Enhanced Website &amp; Marketing Opportunities</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
3277	Promotional Activities	0	40,000	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
vgov	<b><u>Government Grants</u></b>			
8503z	DLUHC - UKSPF Revenue Grant	0	-40,000	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-40,000</b>	<b>0</b>
	<b>Total for EWMOP</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Specific Revenue Schemes UKSPF</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Uk Shared Prosperity Fund</b>	<b>0</b>	<b>-26,050</b>	<b>48,640</b>
	<b>Total for Committee: Policy and Finance</b>	<b>3,050,040</b>	<b>2,883,230</b>	<b>3,031,150</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>			
aemp	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	320	320	330
	<b>Total for Employee Related Expenditure</b>	<b>320</b>	<b>320</b>	<b>330</b>
dsup	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	1,350	1,000	1,040
2881	Purchase of Equipment & Materials	560	560	580
2968	Enterprise Agreements	590	770	800
2971	Printing & Stationery	1,440	1,200	1,250
2973	Photocopying	330	330	340
2981	Postages	2,840	2,200	2,290
2998	Software Maintenance	12,670	11,850	12,330
3013	Subscriptions	1,080	1,080	1,120
3085	Consultants	680	550	570
	<b>Total for Supplies &amp; Services</b>	<b>21,540</b>	<b>19,540</b>	<b>20,320</b>
gsup	<b><u>Support Services</u></b>			
5063	ICT Services	9,650	8,360	9,580
5076	Resources Department	214,370	201,880	227,230
	<b>Total for Support Services</b>	<b>224,020</b>	<b>210,240</b>	<b>236,810</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>vgov</i>	<b><u>Government Grants</u></b>			
8745z	Council Tax Support Fund	0	-55,500	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-55,500</b>	<b>0</b>
	<b>Total for CTBEN</b>	<b>245,880</b>	<b>174,600</b>	<b>257,460</b>
<b>Cost Centre</b>	<b>HGBEN - Housing Benefits</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1015	Other Training Expenses	320	320	330
	<b>Total for Employee Related Expenditure</b>	<b>320</b>	<b>320</b>	<b>330</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	18,130	0
2858	Scanning and Microfilming	1,350	1,000	1,040
2881	Purchase of Equipment & Materials	560	560	580
2968	Enterprise Agreements	590	770	800
2971	Printing & Stationery	1,440	1,200	1,250
2973	Photocopying	330	330	340
2981	Postages	2,840	2,200	2,290
2998	Software Maintenance	12,670	11,850	12,330
3013	Subscriptions	1,080	1,080	1,120
	<b>Total for Supplies &amp; Services</b>	<b>20,860</b>	<b>37,120</b>	<b>19,750</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
4651	Contribution towards GF Rent Rebates	64,530	43,830	64,530
4652	Rent Allowance Payments	5,079,060	5,238,330	5,430,030
4655	Discretionary Housing Payments	37,450	37,450	37,450
	<b>Total for Transfer Payments</b>	<b>5,181,040</b>	<b>5,319,610</b>	<b>5,532,010</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	9,650	8,360	9,580
5067	Chief Executive`s Department	2,080	1,650	1,630
5076	Resources Department	279,770	256,170	285,260
	<b>Total for Support Services</b>	<b>291,500</b>	<b>266,180</b>	<b>296,470</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			
8002z	Rent Allowances Grant	-5,042,890	-5,199,120	-5,391,230
8007z	HRA Rent Rebate Grant	-48,860	-31,850	-48,860
8009z	Housing Benefit & CT Benefit Admin Grant	-72,610	-71,970	-71,590
8060z	DWP - Discretionary Housing Payments Inc	-36,450	-36,450	-36,450

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8063z	DWP - Participation in Perf Review Prog	-240	-240	-240
8064z	DWP - New Burdens SFIS	-170	-130	-90
8093z	MHCLG - Homelessness Prevention Grant	-15,670	-11,980	-16,410
8630z	DWP-NB Supp Accom and Temp Accom MI	0	-2,030	0
8740z	DWP - IP Address Online Supplier	0	-280	0
8741z	DWP New Burdens - HB Extract returns SHB	0	-15,890	0
8742z	DWP - IP Address IT Supplier	0	-1,220	0
8755z	DWP - Changes to the UC HB Stop Notice	0	-740	0
8760z	DWP - Universal Credits Service Funding	-500	-740	-2,230
8765z	DWP - Discretionary Housing Payment Admn	-3,600	-6,140	-6,160
8784z	DWP - VEP Alerts Service Funding	-6,000	-6,000	-740
8817z	DWP - HB Award Accuracy Init	-3,000	-3,120	-3,000
	<b>Total for Government Grants</b>	<b>-5,229,990</b>	<b>-5,387,900</b>	<b>-5,577,000</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8814z	Recovery of Rent Allowance Payments	-41,720	-41,720	-41,720
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-41,720</b>	<b>-41,720</b>	<b>-41,720</b>
	<b>Total for HGBEN</b>	<b>222,010</b>	<b>193,610</b>	<b>229,840</b>
	<b>Total for Sub Division Benefits</b>	<b>467,890</b>	<b>368,210</b>	<b>487,300</b>
	<b>Total for Division Benefits</b>	<b>467,890</b>	<b>368,210</b>	<b>487,300</b>
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
<b>Cost Centre</b>	<b>COMNL - Common Land</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	650	650	680
2446	Rent of Buildings	120	120	120
	<b>Total for Premises Related Expenditure</b>	<b>770</b>	<b>770</b>	<b>800</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	470	410	560
5067	Chief Executive's Department	3,800	3,420	3,840
	<b>Total for Support Services</b>	<b>4,270</b>	<b>3,830</b>	<b>4,400</b>
	<b>Total for COMNL</b>	<b>5,040</b>	<b>4,600</b>	<b>5,200</b>
	<b>Total for Sub Division Common Land</b>	<b>5,040</b>	<b>4,600</b>	<b>5,200</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<i>Total for Division Highway Services</i>	5,040	4,600	5,200
<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	3,450	10,280	3,590
2407	Grounds Maint Oncosted Wages	1,480	1,480	1,540
2414	Emergency Tree Work	1,950	1,950	2,030
2430	Removal/Refixing of Headstone	730	730	760
2432	Electricity	4,160	2,840	2,530
2436	Grave Digging	600	200	210
2451	National Non Domestic Rates	2,540	2,540	2,710
2456	Metered Water Supplies	2,680	2,400	3,500
2458	Sewerage & Environmental Supplies	420	370	410
2501	Premises Insurance	210	1,640	1,710
5056	Grounds Maintenance	81,280	88,410	87,820
	<b>Total for Premises Related Expenditure</b>	<b>99,500</b>	<b>112,840</b>	<b>106,810</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	6,060	6,060	0
2881	Purchase of Equipment & Materials	3,270	3,000	3,120
2884	Maintenance	460	460	480
2887	Trees, Seeds, Shrubs, Plants and Flowers	1,150	600	620
2904	Plaques	610	300	310
2954	Rental	280	280	290
	<b>Total for Supplies &amp; Services</b>	<b>11,830</b>	<b>10,700</b>	<b>4,820</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	7,060	7,320	8,420
5067	Chief Executive`s Department	30,660	34,060	33,430
5076	Resources Department	8,830	6,910	14,460
	<b>Total for Support Services</b>	<b>46,550</b>	<b>48,290</b>	<b>56,310</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>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8576z	Contributions & Donations	0	-100	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-100</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8441u	Interment Fees	-45,780	-51,060	-53,100
8442u	Monument Fees	-5,830	-5,830	-6,060
8445z	Cemetery Plaques	-610	-300	-310
8447u	Exclusive Burial Rights	-27,390	-28,970	-30,130
8508z	Commemorative Trees	0	-110	0
8599u	Removing/Refixing Headstones for Burials	-730	-730	-760
8747u	Exclusive Woodland Burial Rights	-15,070	-11,710	-15,670
8781n	Copy of Grave Deed	0	-30	0
8782n	Certificate (or copy) of Burial/Transfer	0	-110	0
8802u	Dwelling Rents	-5,170	-5,460	-6,000
8805l	Land Rents	-650	-650	-680
	<b>Total for Customer &amp; Client Receipts</b>	<b>-101,230</b>	<b>-104,960</b>	<b>-112,710</b>
	<b>Total for CLCEM</b>	<b>62,300</b>	<b>72,420</b>	<b>60,880</b>
<b>Cost Centre</b>	<b>CLDCY - Closed Churchyards</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
5056	Grounds Maintenance	5,560	4,570	4,540
	<b>Total for Premises Related Expenditure</b>	<b>5,560</b>	<b>4,570</b>	<b>4,540</b>
	<b>Total for CLDCY</b>	<b>5,560</b>	<b>4,570</b>	<b>4,540</b>
	<i>Total for Sub Division Cemeteries</i>	<i>67,860</i>	<i>76,990</i>	<i>65,420</i>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<i>67,860</i>	<i>76,990</i>	<i>65,420</i>
<b>Division:</b>	<b><i>Environmental Health: eenh</i></b>			
<b>Sub Division:</b>	<b><i>Environmental Health: eenv</i></b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3083	Analysts	780	780	810
	<b>Total for Supplies &amp; Services</b>	<b>780</b>	<b>780</b>	<b>810</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive's Department	3,680	3,840	3,740

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5076	Resources Department	0	180	180
	<b>Total for Support Services</b>	<b>3,680</b>	<b>4,020</b>	<b>3,920</b>
	<b>Total for CLAIR</b>	<b>4,460</b>	<b>4,800</b>	<b>4,730</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	7,560	0	0
2481	Depot Recharge	5,810	5,710	5,060
5056	Grounds Maintenance	19,000	30,670	30,460
	<b>Total for Premises Related Expenditure</b>	<b>32,370</b>	<b>36,380</b>	<b>35,520</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2602	Vehicle Repairs & Maintenance	2,100	2,100	2,180
2612	Diesel	4,000	1,900	0
2614	Tyres	420	250	260
2615	Road Fund Licences	680	750	0
2617	HGV and Other Licences	130	50	0
2651	Vehicle Insurance	2,350	3,480	3,620
	<b>Total for Transport Related Expenditure</b>	<b>9,680</b>	<b>8,530</b>	<b>6,060</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2809	Non Recurring Purchases of Equipment etc	0	3,980	0
2881	Purchase of Equipment & Materials	5,050	5,050	5,250
2886	Baits and Poisons	1,470	1,470	1,530
2961	Protective Clothing	60	60	60
	<b>Total for Supplies &amp; Services</b>	<b>6,580</b>	<b>10,560</b>	<b>6,840</b>
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3070	Kennelling Fees	6,080	6,080	6,320
	<b>Total for Third Party Payments</b>	<b>6,080</b>	<b>6,080</b>	<b>6,320</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,510	0	0
5067	Chief Executive`s Department	104,250	108,500	105,680
5076	Resources Department	13,470	9,520	12,230
	<b>Total for Support Services</b>	<b>119,230</b>	<b>118,020</b>	<b>117,910</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	15,200	600	14,200
	<b>Total for Depreciation and Impairment</b>	<b>15,200</b>	<b>600</b>	<b>14,200</b>



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8429z	Kennelling Income	-350	-350	-350
8596n	Funding for Dog Bin Emptying	-1,430	-1,510	-1,570
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-1,780</b>	<b>-1,860</b>	<b>-1,920</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8412n	Wasps Nests Treatment	-5,190	-9,240	-5,400
8631z	Public Space Protection Orders FPNs	-100	-180	-100
8696n	Commercial Pest Control	-4,490	-4,950	-5,150
8725n	Domestic Rodent Pest Treatments	-9,210	-5,180	-9,580
	<b>Total for Customer &amp; Client Receipts</b>	<b>-18,990</b>	<b>-19,550</b>	<b>-20,230</b>
<i>vrva</i>	<b><u>Miscellaneous Recharges</u></b>			
8330z	Internal Charge Pest Control	-420	-680	-710
	<b>Total for Miscellaneous Recharges</b>	<b>-420</b>	<b>-680</b>	<b>-710</b>
	<b>Total for DOGWD</b>	<b>167,950</b>	<b>158,080</b>	<b>163,990</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	70	80
	<b>Total for Premises Related Expenditure</b>	<b>50</b>	<b>70</b>	<b>80</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	420	420	440
2884	Maintenance	1,200	1,200	1,250
2891	Food Samples	400	400	420
2973	Photocopying	1,130	690	720
2998	Software Maintenance	6,040	6,500	6,640
3013	Subscriptions	1,800	1,880	1,870
3080	Nuisance/Illegal Tipping	940	600	630
3081	Water Samples	17,040	0	17,720
3085	Consultants	0	1,400	0
3087	Vet	1,000	500	1,040
	<b>Total for Supplies &amp; Services</b>	<b>29,970</b>	<b>13,590</b>	<b>30,730</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,460	2,170	6,020
5067	Chief Executive's Department	412,640	399,090	473,510
5075	Economic Dev and Planning Department	280	2,680	3,100

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5076	Resources Department	27,640	17,440	20,790
	<b>Total for Support Services</b>	<b>443,020</b>	<b>421,380</b>	<b>503,420</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8415u	Envir Protect Registration Fees	-10,090	-10,520	-10,520
8417u	Private Water Samples	-27,350	0	-28,440
8419n	Vet Inspection Fees	-1,000	-1,000	-1,040
8430u	Street Trading Licence	-7,750	-9,500	-9,880
8637z	Waste Offences Fixed Penalty Notices	-120	0	0
8674u	Animal Boarding Establishment Licences	-1,720	-1,720	-1,790
8675u	Dog Breeding Establishment Licences	-80	-550	-1,130
8676u	Pet Shop Licences	-450	-770	-800
8677u	Riding Establishment Licences	-120	-540	-560
8679u	Zoo Licences	-130	0	-140
8680u	Acupuncture Licences	0	-400	0
8682u	Tattooing Licences	0	-1,010	0
8683u	Electrolysis Licences	0	-200	0
8684u	Caravan Site Licences	-570	0	-590
8685u	Houses of Multiple Occupation Licences	0	-750	-780
8763z	Food Hygiene Rating Scheme-Rescore Inspn	0	-730	-760
8776u	Home Boarding Establishment Licence	-1,990	-2,980	-3,100
	<b>Total for Customer &amp; Client Receipts</b>	<b>-51,370</b>	<b>-30,670</b>	<b>-59,530</b>
	<b>Total for ENVHT</b>	<b>421,670</b>	<b>404,370</b>	<b>474,700</b>
	<b>Total for Sub Division Environmental Health</b>	<b>594,080</b>	<b>567,250</b>	<b>643,420</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	10,860	7,040	9,810
5067	Chief Executive`s Department	0	650	830
	<b>Total for Support Services</b>	<b>10,860</b>	<b>7,690</b>	<b>10,640</b>
	<b>Total for CLAND</b>	<b>10,860</b>	<b>7,690</b>	<b>10,640</b>
	<b>Total for Sub Division Pollution</b>	<b>10,860</b>	<b>7,690</b>	<b>10,640</b>
	<b>Total for Division Environmental Health</b>	<b>604,940</b>	<b>574,940</b>	<b>654,060</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>Division:</i>	<b>Enabling Activities: enab</b>			
<i>Sub Division:</i>	Housing Associations: hass			
<b>Cost Centre</b>	<b>HSASS - Housing Associations</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive's Department	1,720	1,630	2,070
5075	Economic Dev and Planning Department	6,380	7,560	6,810
	<b>Total for Support Services</b>	<b>8,100</b>	<b>9,190</b>	<b>8,880</b>
	<b>Total for HSASS</b>	<b>8,100</b>	<b>9,190</b>	<b>8,880</b>
	<b>Total for Sub Division Housing Associations</b>	<b>8,100</b>	<b>9,190</b>	<b>8,880</b>
<i>Sub Division:</i>	<b>Supporting People: hsaе</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
4676	Grants to Individuals	0	33,930	46,480
	<b>Total for Transfer Payments</b>	<b>0</b>	<b>33,930</b>	<b>46,480</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8053z	Affordable Warmth LCC Public Health Grt	0	-46,480	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-46,480</b>	<b>0</b>
	<b>Total for AWARM</b>	<b>0</b>	<b>-12,550</b>	<b>46,480</b>
<b>Cost Centre</b>	<b>CMGHH - Community Groups - Health &amp; Housing</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	8,570	3,830	3,920
	<b>Total for Support Services</b>	<b>8,570</b>	<b>3,830</b>	<b>3,920</b>
	<b>Total for CMGHH</b>	<b>8,570</b>	<b>3,830</b>	<b>3,920</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	21,290	0
	<b>Total for Supplies &amp; Services</b>	<b>0</b>	<b>21,290</b>	<b>0</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
3012	Grants to Other Bodies	2,550	2,550	2,550
	<b>Total for Transfer Payments</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<i>gsup</i>	<b><u>Support Services</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5075	Economic Dev and Planning Department	11,440	16,240	15,200
5076	Resources Department	840	360	840
	<b>Total for Support Services</b>	<b>12,280</b>	<b>16,600</b>	<b>16,040</b>
vgov	<b><u>Government Grants</u></b>			
8961z	MHCLG - Domestic Abuse Support to Victim	0	-35,190	0
	<b>Total for Government Grants</b>	<b>0</b>	<b>-35,190</b>	<b>0</b>
	<b>Total for SUPPE</b>	<b>14,830</b>	<b>5,250</b>	<b>18,590</b>
	<b>Total for Sub Division Supporting People</b>	<b>23,400</b>	<b>-3,470</b>	<b>68,990</b>
	<b>Total for Division Enabling Activities</b>	<b>31,500</b>	<b>5,720</b>	<b>77,870</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>			
aemp	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	0	10,420	11,330
0101	Salaries Overtime	0	2,190	2,480
0103	Salaries First Aid Payments	0	70	150
0105	Enhanced Rates	0	1,000	2,000
0108	National Insurance Salaries	0	700	980
0109	Superannuation Salaries	0	1,950	2,350
0110	Wages	3,100	3,100	3,220
1040	Employee Insurances	30	40	40
	<b>Total for Employee Related Expenditure</b>	<b>3,130</b>	<b>19,470</b>	<b>22,550</b>
bprm	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	9,040	8,610	9,400
2429	Market Canopy Repairs and Maintenance	2,290	2,290	2,380
2432	Electricity	19,690	15,480	13,790
2451	National Non Domestic Rates	1,650	1,090	1,160
2456	Metered Water Supplies	3,580	3,060	3,110
2458	Sewerage & Environmental Supplies	4,400	3,860	4,020
2473	Window Cleaning	130	130	140
2474	Cleaning Materials	550	550	570
2501	Premises Insurance	770	2,080	2,160
5055	Refuse Collection	6,500	7,280	7,260

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Premises Related Expenditure</b>	<b>48,600</b>	<b>44,430</b>	<b>43,990</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	530	530	550
2882	Repairs to Equipment	0	570	0
2987	Telephone Lines	230	430	620
3263	Publicity	2,900	2,900	3,020
3301	Security Phones	0	10	50
	<b>Total for Supplies &amp; Services</b>	<b>3,660</b>	<b>4,440</b>	<b>4,240</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	9,790	6,400	8,570
5067	Chief Executive`s Department	30,630	18,040	17,880
5075	Economic Dev and Planning Department	7,660	7,880	7,700
5076	Resources Department	17,870	16,310	14,620
	<b>Total for Support Services</b>	<b>65,950</b>	<b>48,630</b>	<b>48,770</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	34,280	21,920	32,710
	<b>Total for Depreciation and Impairment</b>	<b>34,280</b>	<b>21,920</b>	<b>32,710</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8823n	Market Cafe	-16,430	-12,620	-12,620
8824n	Cabins	-124,560	-124,560	-129,540
8825n	Stalls	-16,110	-23,250	-24,180
8826n	Pitches & Other	-2,910	-9,320	-9,690
	<b>Total for Customer &amp; Client Receipts</b>	<b>-160,010</b>	<b>-169,750</b>	<b>-176,030</b>
<i>vrua</i>	<b><u>Miscellaneous Recharges</u></b>			
8220z	CCTV Use of Market Office Building	-13,130	-11,540	-10,820
	<b>Total for Miscellaneous Recharges</b>	<b>-13,130</b>	<b>-11,540</b>	<b>-10,820</b>
	<b>Total for CLMKT</b>	<b>-17,520</b>	<b>-42,400</b>	<b>-34,590</b>
	<i>Total for Sub Division Markets</i>	<i>-17,520</i>	<i>-42,400</i>	<i>-34,590</i>
	<i>Total for Division Trading Services</i>	<i>-17,520</i>	<i>-42,400</i>	<i>-34,590</i>
<b>Division:</b>	<b><i>Homelessness: home</i></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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2401	R & M Oncosted Wages	250	0	0
2402	Repair & Maintenance - Buildings	750	1,650	780
2432	Electricity	250	0	0
2433	Gas	440	0	0
2452	Council Tax Payments	230	230	240
2453	Service Charges	540	540	560
2456	Metered Water Supplies	50	0	0
2501	Premises Insurance	40	70	80
	<b>Total for Premises Related Expenditure</b>	<b>2,550</b>	<b>2,490</b>	<b>1,660</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	700	700	730
	<b>Total for Supplies &amp; Services</b>	<b>700</b>	<b>700</b>	<b>730</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive's Department	0	330	410
5076	Resources Department	1,190	550	1,040
	<b>Total for Support Services</b>	<b>1,190</b>	<b>880</b>	<b>1,450</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	1,920	2,320	2,320
	<b>Total for Depreciation and Impairment</b>	<b>1,920</b>	<b>2,320</b>	<b>2,320</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8802u	Dwelling Rents	-3,370	-3,880	-4,040
	<b>Total for Customer &amp; Client Receipts</b>	<b>-3,370</b>	<b>-3,880</b>	<b>-4,040</b>
	<b>Total for APLAC</b>	<b>2,990</b>	<b>2,510</b>	<b>2,120</b>
<b>Cost Centre</b>	<b>JARMS - Joiners Arms</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	12,360	13,290	13,890
0108	National Insurance Salaries	500	580	660
0109	Superannuation Salaries	1,820	1,870	1,960
0130	Temporary Staff	370	370	380
1040	Employee Insurances	200	160	170
	<b>Total for Employee Related Expenditure</b>	<b>15,250</b>	<b>16,270</b>	<b>17,060</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2402	Repair & Maintenance - Buildings	11,700	11,700	12,170
2432	Electricity	22,080	13,560	12,200

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2451	National Non Domestic Rates	770	730	870
2452	Council Tax Payments	2,810	3,890	4,050
2456	Metered Water Supplies	1,310	980	1,150
2458	Sewerage & Environmental Supplies	160	150	150
2473	Window Cleaning	240	240	250
2474	Cleaning Materials	240	240	250
2501	Premises Insurance	290	420	440
	<b>Total for Premises Related Expenditure</b>	<b>39,600</b>	<b>31,910</b>	<b>31,530</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	3,060	3,060	3,180
2954	Rental	40	40	40
2987	Telephone Lines	650	650	680
3276	Refunds	1,060	1,060	1,100
3301	Security Phones	0	10	50
	<b>Total for Supplies &amp; Services</b>	<b>4,810</b>	<b>4,820</b>	<b>5,050</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	9,970	7,480	10,210
5067	Chief Executive's Department	910	0	0
5075	Economic Dev and Planning Department	10,560	10,510	9,930
5076	Resources Department	19,270	6,200	10,500
	<b>Total for Support Services</b>	<b>40,710</b>	<b>24,190</b>	<b>30,640</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	13,230	8,820	9,250
	<b>Total for Depreciation and Impairment</b>	<b>13,230</b>	<b>8,820</b>	<b>9,250</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8284r	Electric Cards	-4,190	-2,000	-2,280
8764z	Former Tenants Arrears	-1,350	-1,350	-1,400
8802u	Dwelling Rents	-43,230	-43,230	-39,230
	<b>Total for Customer &amp; Client Receipts</b>	<b>-48,770</b>	<b>-46,580</b>	<b>-42,910</b>
	<b>Total for JARMS</b>	<b>64,830</b>	<b>39,430</b>	<b>50,620</b>
	<b>Total for Sub Division Homelessness - Hostels &amp; Flats</b>	<b>67,820</b>	<b>41,940</b>	<b>52,740</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>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
1015	Other Training Expenses	220	0	0
	<b>Total for Employee Related Expenditure</b>	<b>220</b>	<b>0</b>	<b>0</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2401	R & M Oncosted Wages	600	0	0
2402	Repair & Maintenance - Buildings	1,800	1,800	1,870
2432	Electricity	710	0	0
2433	Gas	700	0	0
2446	Rent of Buildings	5,190	5,190	5,400
2452	Council Tax Payments	750	500	500
2456	Metered Water Supplies	300	0	0
2501	Premises Insurance	130	0	0
	<b>Total for Premises Related Expenditure</b>	<b>10,180</b>	<b>7,490</b>	<b>7,770</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2646	Rail Fares	330	330	340
	<b>Total for Transport Related Expenditure</b>	<b>330</b>	<b>330</b>	<b>340</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2450	Homelessness Temporary Accommodation	12,070	25,340	26,350
2881	Purchase of Equipment & Materials	2,380	2,380	2,480
2987	Telephone Lines	70	0	0
2998	Software Maintenance	11,650	9,470	10,070
	<b>Total for Supplies &amp; Services</b>	<b>26,170</b>	<b>37,190</b>	<b>38,900</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
3016	HFU Homelessness Prevention Grants	0	10,000	0
4676	Grants to Individuals	3,230	230	0
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>15,990</b>	<b>5,760</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	1,120	1,210	1,180
5075	Economic Dev and Planning Department	74,060	76,150	76,000
5076	Resources Department	12,350	10,510	19,430
	<b>Total for Support Services</b>	<b>87,530</b>	<b>87,870</b>	<b>96,610</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	4,100
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
<i>vgov</i>	<b><u>Government Grants</u></b>			



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8090z	DCLG Homelessness Grant	0	-63,710	0
8093z	MHCLG - Homelessness Prevention Grant	-56,650	-56,650	-59,320
8485z	Home Office - Asylum Dispersal Scheme Gr	0	-22,500	-22,500
8636z	DLUHC - Tenant Satisfaction Measures New	0	-2,400	-2,400
	<b>Total for Government Grants</b>	<b>-56,650</b>	<b>-145,260</b>	<b>-84,220</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8802u	Dwelling Rents	-13,870	-5,370	-14,420
	<b>Total for Customer &amp; Client Receipts</b>	<b>-13,870</b>	<b>-5,370</b>	<b>-14,420</b>
	<b>Total for HOMES</b>	<b>62,900</b>	<b>-1,760</b>	<b>54,840</b>
	<b>Total for Sub Division Homelessness - Other</b>	<b>62,900</b>	<b>-1,760</b>	<b>54,840</b>
	<b>Total for Division Homelessness</b>	<b>130,720</b>	<b>40,180</b>	<b>107,580</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	160	160	170
	<b>Total for Supplies &amp; Services</b>	<b>160</b>	<b>160</b>	<b>170</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	56,920	50,570	57,710
5067	Chief Executive's Department	230	260	260
5075	Economic Dev and Planning Department	72,380	78,770	79,200
5076	Resources Department	7,960	10,810	8,920
	<b>Total for Support Services</b>	<b>137,490</b>	<b>140,410</b>	<b>146,090</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8716m	Admin charge - Disabled Facilities Grant	-28,670	-34,180	-34,180
8717n	Admin Charge - Improvement Grants	-2,500	-2,500	-2,500
	<b>Total for Customer &amp; Client Receipts</b>	<b>-31,170</b>	<b>-36,680</b>	<b>-36,680</b>
	<b>Total for IMPGR</b>	<b>106,480</b>	<b>103,890</b>	<b>109,580</b>
	<b>Total for Sub Division Renovation Grants</b>	<b>106,480</b>	<b>103,890</b>	<b>109,580</b>
	<b>Total for Division Private Sector Housing</b>	<b>106,480</b>	<b>103,890</b>	<b>109,580</b>
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<b>Sub Division:</b>	Home Energy Conservation Act: qens			
<b>Cost Centre</b>	<b>HOMEE - Home Energy Conservation</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	0	190	190
	<b>Total for Premises Related Expenditure</b>	<b>0</b>	<b>190</b>	<b>190</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	510	0	0
	<b>Total for Supplies &amp; Services</b>	<b>510</b>	<b>0</b>	<b>0</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5075	Economic Dev and Planning Department	6,590	7,250	7,220
	<b>Total for Support Services</b>	<b>6,590</b>	<b>7,250</b>	<b>7,220</b>
	<b>Total for HOMEE</b>	<b>7,100</b>	<b>7,440</b>	<b>7,410</b>
	<b>Total for Sub Division Home Energy Conservation Act</b>	<b>7,100</b>	<b>7,440</b>	<b>7,410</b>
	<b>Total for Division Home Energy Conservation Act</b>	<b>7,100</b>	<b>7,440</b>	<b>7,410</b>
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	Non HRA Council Property: srgg			
<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	1,020	1,210	1,090
	<b>Total for Support Services</b>	<b>1,020</b>	<b>1,210</b>	<b>1,090</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8836u	Annual Rent Shared Ownership	-1,500	-1,510	-1,560
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,500</b>	<b>-1,510</b>	<b>-1,560</b>
	<b>Total for SHARE</b>	<b>-480</b>	<b>-300</b>	<b>-470</b>
	<b>Total for Sub Division Non HRA Council Property</b>	<b>-480</b>	<b>-300</b>	<b>-470</b>
	<b>Total for Division Other Council Property</b>	<b>-480</b>	<b>-300</b>	<b>-470</b>
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	Housing Strategy: stra			
<b>Cost Centre</b>	<b>AFHOU - Affordable Rent Properties</b>			
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
2402	Repair & Maintenance - Buildings	1,660	1,660	1,730
2501	Premises Insurance	170	500	520
	<b>Total for Premises Related Expenditure</b>	<b>1,830</b>	<b>2,160</b>	<b>2,250</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive's Department	0	3,260	4,150
5075	Economic Dev and Planning Department	1,780	0	0
5076	Resources Department	840	360	840
	<b>Total for Support Services</b>	<b>2,620</b>	<b>3,620</b>	<b>4,990</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	12,330	13,070	13,450
	<b>Total for Depreciation and Impairment</b>	<b>12,330</b>	<b>13,070</b>	<b>13,450</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8584z	Use of Commuted Sum	0	-8,370	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-8,370</b>	<b>0</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8802u	Dwelling Rents	-12,640	-9,240	-12,650
	<b>Total for Customer &amp; Client Receipts</b>	<b>-12,640</b>	<b>-9,240</b>	<b>-12,650</b>
	<b>Total for AFHOU</b>	<b>4,140</b>	<b>1,240</b>	<b>8,040</b>
<b>Cost Centre</b>	<b>HFORU - Homes for Ukraine</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	5,770	24,700	0
0108	National Insurance Salaries	480	2,150	0
0109	Superannuation Salaries	850	3,480	0
1040	Employee Insurances	0	70	0
	<b>Total for Employee Related Expenditure</b>	<b>7,100</b>	<b>30,400</b>	<b>0</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	7,000	500	0
3301	Security Phones	0	10	0
	<b>Total for Supplies &amp; Services</b>	<b>7,000</b>	<b>510</b>	<b>0</b>
<i>ftfr</i>	<b><u>Transfer Payments</u></b>			
3014	HFU Housing Grants	76,680	15,000	0
3015	HFU Community Integration Grants	24,400	12,000	0
4692	Grants to individuals - HFU Sponsor Gran	33,600	0	0
4693	Grants to individuals - HFU Sponsor Dec/	0	5,750	0

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Transfer Payments</b>	134,680	32,750	0
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	1,120	1,690	1,720
5075	Economic Dev and Planning Department	9,050	8,480	7,750
	<b>Total for Support Services</b>	10,170	10,170	9,470
<i>vgov</i>	<b><u>Government Grants</u></b>			
8493z	LCC - Ukrainian Housing Funding	0	-132,000	0
	<b>Total for Government Grants</b>	0	-132,000	0
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8600z	LCC - Ukrainian Sponsor Grant Funding	-33,600	0	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	-33,600	0	0
	<b>Total for HFORU</b>	125,350	-58,170	9,470
<b>Cost Centre</b>	<b>HSTRA - Housing Strategy</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	50	50	50
3046	Food	220	220	230
3090	Legal	580	580	600
	<b>Total for Supplies &amp; Services</b>	850	850	880
<i>etpp</i>	<b><u>Third Party Payments</u></b>			
3079	Other Contract Payments	7,330	6,150	6,400
	<b>Total for Third Party Payments</b>	7,330	6,150	6,400
<i>gsup</i>	<b><u>Support Services</u></b>			
5067	Chief Executive`s Department	2,750	2,850	2,770
5075	Economic Dev and Planning Department	42,220	42,000	41,430
5076	Resources Department	2,530	1,070	2,520
	<b>Total for Support Services</b>	47,500	45,920	46,720
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8811z	Self Build & Custom House Build Reg Fee	-400	-400	-420
	<b>Total for Customer &amp; Client Receipts</b>	-400	-400	-420
	<b>Total for HSTRA</b>	55,280	52,520	53,580
	<b>Total for Sub Division Housing Strategy</b>	184,770	-4,410	71,090
	<b>Total for Division Housing Strategy</b>	184,770	-4,410	71,090

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Committee: Health and Housing</b>	1,588,300	1,134,860	1,550,450

<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<i>Planning &amp; Building Control: apla</i>			
<b>Sub Division:</b>	Planning: apol			
<b>Cost Centre</b>	<b>LPLAN - Local Plan</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2971	Printing & Stationery	1,000	950	1,000
2981	Postages	0	2,660	4,000
3085	Consultants	97,780	35,000	134,740
3261	Statutory Notices	3,000	0	0
	<b>Total for Supplies &amp; Services</b>	<b>101,780</b>	<b>38,610</b>	<b>139,740</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,360	2,040	2,780
5075	Economic Dev and Planning Department	167,530	140,670	168,520
5076	Resources Department	1,370	1,360	1,460
	<b>Total for Support Services</b>	<b>171,260</b>	<b>144,070</b>	<b>172,760</b>
	<b>Total for LPLAN</b>	<b>273,040</b>	<b>182,680</b>	<b>312,500</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	2,840	1,840	1,910
2859	GIS Service (mapzone)	8,840	0	0
2884	Maintenance	2,320	2,160	2,250
2998	Software Maintenance	11,610	11,690	12,150
3013	Subscriptions	320	1,960	2,040
3072	Planning Fee Refunds	4,670	4,670	4,860
3085	Consultants	10,520	34,870	37,440
3103	Agricultural Consultants	3,670	3,670	3,820
3261	Statutory Notices	28,380	12,260	12,750
	<b>Total for Supplies &amp; Services</b>	<b>73,170</b>	<b>73,120</b>	<b>77,220</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,180	1,340	1,640
5067	Chief Executive's Department	178,200	159,380	170,850

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5075	Economic Dev and Planning Department	577,740	603,230	627,110
5076	Resources Department	26,620	28,170	29,440
	<b>Total for Support Services</b>	<b>784,740</b>	<b>792,120</b>	<b>829,040</b>
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	5,150	5,150	13,210
	<b>Total for Depreciation and Impairment</b>	<b>5,150</b>	<b>5,150</b>	<b>13,210</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8582n	Rechargeable Works (VATable)	-1,500	-1,500	-1,500
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8227n	Photocopying Charges	-590	-590	-610
8231m	Decision Notices	-2,270	-1,880	-1,960
8404u	Planning Fees	-540,000	-509,000	-540,000
8495n	Pre Application Advice	-38,500	-25,850	-38,980
	<b>Total for Customer &amp; Client Receipts</b>	<b>-581,360</b>	<b>-537,320</b>	<b>-581,550</b>
	<b>Total for PLANG</b>	<b>280,200</b>	<b>331,570</b>	<b>336,420</b>
<b>Cost Centre</b>	<b>PLANP - Planning Policy</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3287	Local Plan Costs	2,930	0	0
3300	Planning Policy Costs	0	2,930	3,050
	<b>Total for Supplies &amp; Services</b>	<b>2,930</b>	<b>2,930</b>	<b>3,050</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	2,000	520	530
5067	Chief Executive's Department	4,370	4,540	4,420
5075	Economic Dev and Planning Department	73,280	73,510	87,000
5076	Resources Department	13,110	13,520	13,820
	<b>Total for Support Services</b>	<b>92,760</b>	<b>92,090</b>	<b>105,770</b>
	<b>Total for PLANP</b>	<b>95,690</b>	<b>95,020</b>	<b>108,820</b>
	<b>Total for Sub Division Planning</b>	<b>648,930</b>	<b>609,270</b>	<b>757,740</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	400	290	310

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
1012	Subsistence	40	30	30
1013	Tuition Fees	4,580	1,460	3,470
1055	Professional Subscriptions	1,840	1,090	1,390
	<b>Total for Employee Related Expenditure</b>	<b>6,860</b>	<b>2,870</b>	<b>5,200</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	7,670	5,840	6,570
2646	Rail Fares	240	180	180
2664	Car Parking	20	10	10
	<b>Total for Transport Related Expenditure</b>	<b>7,930</b>	<b>6,030</b>	<b>6,760</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	1,500	1,090	1,140
2881	Purchase of Equipment & Materials	1,210	360	920
2961	Protective Clothing	640	470	490
2968	Enterprise Agreements	0	810	830
2971	Printing & Stationery	500	0	380
2976	Online Publications/Reference Books	310	230	230
2998	Software Maintenance	4,150	6,060	6,300
3013	Subscriptions	2,370	1,480	1,540
3085	Consultants	1,310	960	990
3276	Refunds	0	1,350	0
3277	Promotional Activities	700	0	530
3301	Security Phones	420	230	140
	<b>Total for Supplies &amp; Services</b>	<b>13,110</b>	<b>13,040</b>	<b>13,490</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	5,250	5,540	6,240
5067	Chief Executive's Department	1,590	650	640
5075	Economic Dev and Planning Department	165,910	161,850	172,640
5076	Resources Department	17,590	18,500	25,000
	<b>Total for Support Services</b>	<b>190,340</b>	<b>186,540</b>	<b>204,520</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8401z	Building Reg Fees Non vatable	-7,830	-9,000	-8,140
8405n	Building Regulation Fees	-205,010	-174,260	-202,190
8408z	Search Fee	-40	-40	-40
	<b>Total for Customer &amp; Client Receipts</b>	<b>-212,880</b>	<b>-183,300</b>	<b>-210,370</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for BC FEE</b>	<b>5,360</b>	<b>25,180</b>	<b>19,600</b>
<b>Cost Centre</b>	<b>BCNON - Building Control Non Fee Earning</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
1011	Travel	0	110	110
1012	Subsistence	0	10	10
1013	Tuition Fees	0	540	1,290
1055	Professional Subscriptions	0	410	520
	<b>Total for Employee Related Expenditure</b>	<b>0</b>	<b>1,070</b>	<b>1,930</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	2,330	2,160	2,430
2646	Rail Fares	0	60	70
2664	Car Parking	0	10	10
	<b>Total for Transport Related Expenditure</b>	<b>2,330</b>	<b>2,230</b>	<b>2,510</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2858	Scanning and Microfilming	0	410	420
2881	Purchase of Equipment & Materials	0	140	340
2961	Protective Clothing	0	170	180
2968	Enterprise Agreements	0	290	310
2971	Printing & Stationery	0	0	140
2976	Online Publications/Reference Books	0	80	90
2998	Software Maintenance	4,150	2,240	2,340
3013	Subscriptions	0	550	570
3085	Consultants	0	350	370
3277	Promotional Activities	0	0	200
3301	Security Phones	0	80	50
	<b>Total for Supplies &amp; Services</b>	<b>4,150</b>	<b>4,310</b>	<b>5,010</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5063	ICT Services	5,250	5,530	6,250
5067	Chief Executive's Department	9,340	2,320	2,270
5075	Economic Dev and Planning Department	55,550	48,660	54,910
5076	Resources Department	13,490	7,160	7,450
	<b>Total for Support Services</b>	<b>83,630</b>	<b>63,670</b>	<b>70,880</b>
<i>vpcc</i>	<b><u>Customer &amp; Client Receipts</u></b>			
8231m	Decision Notices	-1,260	-1,260	-1,310



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8491n	Public Sewer Notification	-370	0	0
	<b>Total for Customer &amp; Client Receipts</b>	<b>-1,630</b>	<b>-1,260</b>	<b>-1,310</b>
	<b>Total for BCNON</b>	<b>88,480</b>	<b>70,020</b>	<b>79,020</b>
	<b>Total for Sub Division Building Control</b>	<b>93,840</b>	<b>95,200</b>	<b>98,620</b>
	<b>Total for Division Planning &amp; Building Control</b>	<b>742,770</b>	<b>704,470</b>	<b>856,360</b>
<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	8,000	7,390	7,690
	<b>Total for Third Party Payments</b>	<b>8,000</b>	<b>7,390</b>	<b>7,690</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	470	410	560
5075	Economic Dev and Planning Department	10,240	10,830	10,920
	<b>Total for Support Services</b>	<b>10,710</b>	<b>11,240</b>	<b>11,480</b>
	<b>Total for AONBS</b>	<b>18,710</b>	<b>18,630</b>	<b>19,170</b>
<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	1,850	0
2877	Control of Invasive Species	4,500	4,790	4,680
2880	Tree Management Works	5,630	6,670	5,860
	<b>Total for Premises Related Expenditure</b>	<b>10,130</b>	<b>13,310</b>	<b>10,540</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2881	Purchase of Equipment & Materials	1,210	1,210	1,260
	<b>Total for Supplies &amp; Services</b>	<b>1,210</b>	<b>1,210</b>	<b>1,260</b>
<i>ftfr</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	1,510	1,350	1,640
5067	Chief Executive`s Department	2,080	4,310	4,730
5075	Economic Dev and Planning Department	29,080	32,160	32,390

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
5076	Resources Department	3,900	4,020	4,120
	<b>Total for Support Services</b>	<b>36,570</b>	<b>41,840</b>	<b>42,880</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8584z	Use of Commuted Sum	0	-1,850	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-1,850</b>	<b>0</b>
	<b>Total for COUNT</b>	<b>61,750</b>	<b>68,350</b>	<b>68,520</b>
	<b>Total for Sub Division Environmental Enhancements</b>	<b>80,460</b>	<b>86,980</b>	<b>87,690</b>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
<i>gsup</i>	<b><u>Support Services</u></b>			
5014	Community Services Department	1,510	1,350	1,640
5075	Economic Dev and Planning Department	6,420	0	0
	<b>Total for Support Services</b>	<b>7,930</b>	<b>1,350</b>	<b>1,640</b>
	<b>Total for CONSV</b>	<b>7,930</b>	<b>1,350</b>	<b>1,640</b>
	<b>Total for Sub Division Conservation</b>	<b>7,930</b>	<b>1,350</b>	<b>1,640</b>
	<b>Total for Division Conservation/Environment Imps</b>	<b>88,390</b>	<b>88,330</b>	<b>89,330</b>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
<b>Cost Centre</b>	<b>ECPLA - Economic Development and Planning Dept</b>			
<i>aemp</i>	<b><u>Employee Related Expenditure</u></b>			
0100	Salaries	1,054,830	1,036,730	1,105,610
0103	Salaries First Aid Payments	0	140	310
0108	National Insurance Salaries	104,980	99,830	109,390
0109	Superannuation Salaries	155,060	149,920	162,530
1011	Travel	680	680	710
1012	Subsistence	140	140	150
1013	Tuition Fees	7,230	7,230	7,520
1020	Advertising	940	4,090	980
1022	CRB Checks	60	60	60
1040	Employee Insurances	13,650	13,300	13,830
1051	Staff Medical Examinations	830	830	860
1055	Professional Subscriptions	2,920	2,920	3,040

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
	<b>Total for Employee Related Expenditure</b>	<b>1,341,320</b>	<b>1,315,870</b>	<b>1,404,990</b>
<i>bprm</i>	<b><u>Premises Related Expenditure</u></b>			
2501	Premises Insurance	820	1,020	1,060
	<b>Total for Premises Related Expenditure</b>	<b>820</b>	<b>1,020</b>	<b>1,060</b>
<i>ctrn</i>	<b><u>Transport Related Expenditure</u></b>			
2643	Mileage Allowances	8,360	5,000	8,360
2646	Rail Fares	100	100	100
2651	Vehicle Insurance	2,720	2,200	2,290
2664	Car Parking	170	100	100
6002	Car Leasing Repayments	14,340	11,340	14,910
	<b>Total for Transport Related Expenditure</b>	<b>25,690</b>	<b>18,740</b>	<b>25,760</b>
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
2859	GIS Service (mapzone)	0	2,670	2,780
2881	Purchase of Equipment & Materials	2,780	2,780	2,890
2942	Refreshments	340	340	350
2961	Protective Clothing	60	200	60
2968	Enterprise Agreements	5,750	6,620	6,880
2971	Printing & Stationery	3,040	3,040	3,160
2973	Photocopying	4,430	3,430	3,570
2977	Newspapers	440	440	460
2981	Postages	5,000	5,000	5,200
2987	Telephone Lines	110	110	110
3022	Conference Expenses	250	250	260
3085	Consultants	0	21,000	0
3100	Data Protection	810	810	840
3301	Security Phones	910	880	1,170
	<b>Total for Supplies &amp; Services</b>	<b>23,920</b>	<b>47,570</b>	<b>27,730</b>
<i>gsup</i>	<b><u>Support Services</u></b>			
5002	Council Offices	106,860	86,970	90,400
5003	Civic Suite	9,460	5,930	8,550
5014	Community Services Department	1,890	1,630	2,230
5063	ICT Services	73,500	73,190	86,070
5067	Chief Executive's Department	1,710	2,120	1,790
5076	Resources Department	68,250	79,390	86,650
	<b>Total for Support Services</b>	<b>261,670</b>	<b>249,230</b>	<b>275,690</b>

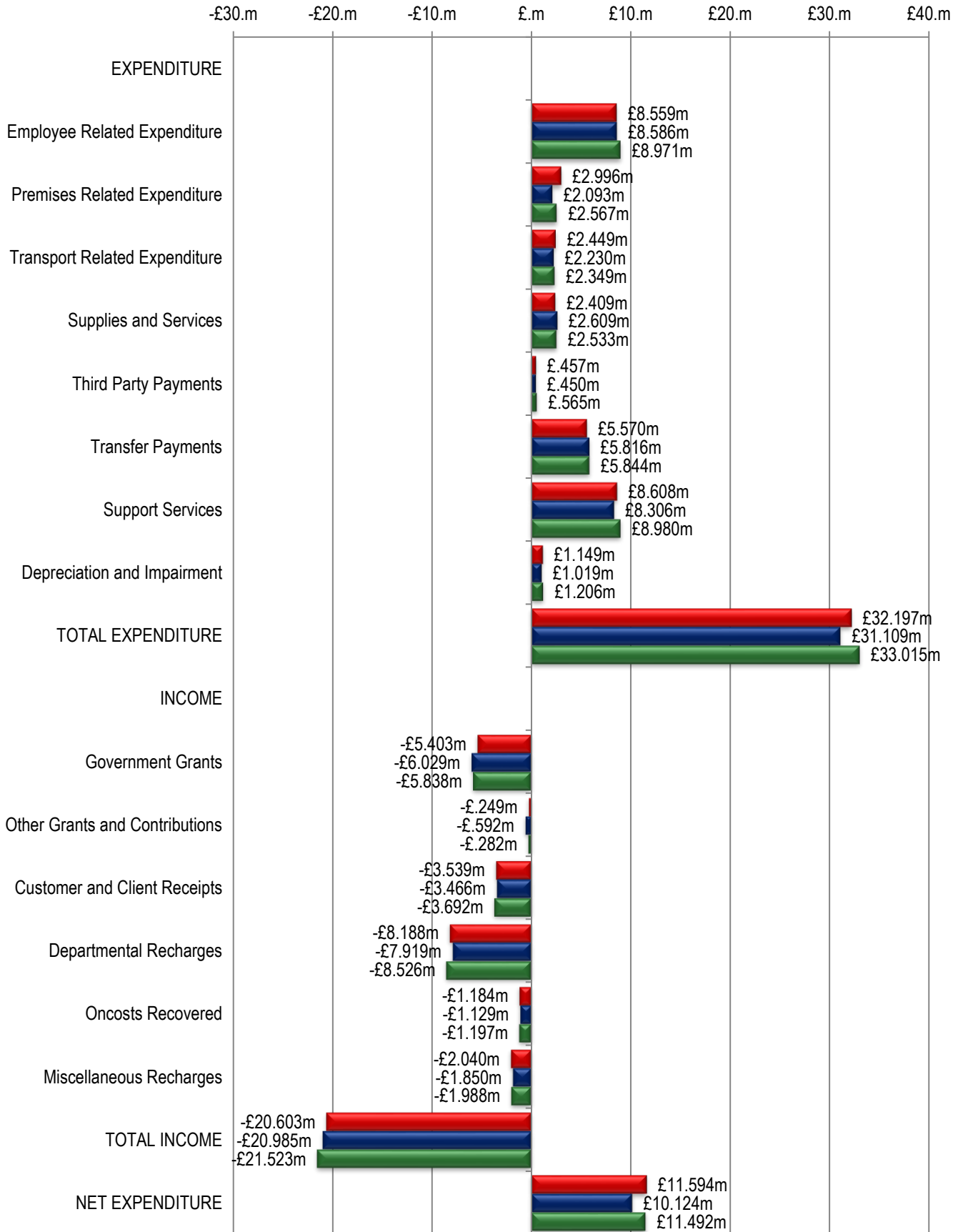
## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
<i>hcaf</i>	<b><u>Depreciation and Impairment</u></b>			
5504	Depreciation	0	0	2,580
	<b>Total for Depreciation and Impairment</b>	<b>0</b>	<b>0</b>	<b>2,580</b>
<i>voth</i>	<b><u>Other Grants, Reimbsmts, Conts</u></b>			
8583z	Rechargeable Works (Non VATable)	0	-5,750	0
	<b>Total for Other Grants, Reimbsmts, Conts</b>	<b>0</b>	<b>-5,750</b>	<b>0</b>
<i>vrrc</i>	<b><u>CEC Recharged to Other GF Serv</u></b>			
8103z	Corporate Management	-16,610	-17,050	-17,130
8104z	Cost of Democracy	-510	0	0
8115z	Community Safety	-27,580	0	-29,040
8120z	Land Charges	-8,700	-5,580	-5,600
8121z	Licensing	-3,470	-920	-950
8137z	Sports Development	0	-290	-300
8140z	Tourism	-71,380	-87,690	-84,180
8144z	Platform Gallery	-570	-1,800	-1,840
8154z	Improvement Grants	-72,380	-78,770	-79,200
8157z	Home Energy Conservation	-6,590	-7,250	-7,220
8158z	CCTV equipment	0	-580	-600
8165z	Clitheroe Market	-7,660	-7,880	-7,700
8169z	Conservation Areas	-6,420	0	0
8171z	Area of Outstanding Natural Beauty	-10,240	-10,830	-10,920
8172z	Building Control	-165,910	-161,850	-172,640
8176z	Countryside Management	-29,080	-32,160	-32,390
8184z	Economic Development	-170,780	-134,690	-116,020
8187z	Local Plan	-167,530	-140,670	-168,520
8188z	Environmental Health Services	-280	-2,680	-3,100
8191z	Planning Policy	-73,280	-73,510	-87,000
8192z	Planning Control & Enforcement	-577,740	-603,230	-627,110
8209z	Two Way Radio	0	-290	-300
8214z	Building Control (Non-Fee Earning)	-55,550	-48,660	-54,910
8245z	Crime and Disorder	-12,430	-23,710	-24,330
8248z	Albion Mill	-890	0	0
8249z	Supporting People	-11,440	-16,240	-15,200
8255z	Clitheroe Luncheon Club	-2,760	-5,830	-5,970
8290z	Housing Associations	-6,380	-7,560	-6,810

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2023/24 £	Revised Estimate 2023/24 £	Original Estimate 2024/25 £
8291z	Housing Strategy	-42,220	-42,000	-41,430
8326z	Homelessness Strategy	-74,060	-76,150	-76,000
8335z	Homelessness - Hostels & Flats	-10,560	-10,510	-9,930
8516z	Affordable Rent Properties	-1,780	0	0
8545z	Homes For Ukraine	-9,050	-8,480	-7,750
8788z	UK Shared Prosperity Fund	0	-14,780	-38,710
8895z	Community Groups - Health and Housing	-8,570	-3,830	-3,920
8896z	Shared Ownership	-1,020	-1,210	-1,090
	<b>Total for CEC Recharged to Other GF Serv</b>	<b>-1,653,420</b>	<b>-1,626,680</b>	<b>-1,737,810</b>
	<b>Total for ECPLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Economic Development Departmnt</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
<b>Cost Centre</b>	<b>PLSUB - Grants &amp; Subscriptions - Planning</b>			
<i>dsup</i>	<b><u>Supplies &amp; Services</u></b>			
3013	Subscriptions	11,650	0	0
	<b>Total for Supplies &amp; Services</b>	<b>11,650</b>	<b>0</b>	<b>0</b>
	<b>Total for PLSUB</b>	<b>11,650</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>11,650</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Grants &amp; Subscriptions</b>	<b>11,650</b>	<b>0</b>	<b>0</b>
	<b>Total for Committee: Planning and Development</b>	<b>842,810</b>	<b>792,800</b>	<b>945,690</b>
<b>Total for General Fund</b>		<b>11,593,560</b>	<b>10,123,440</b>	<b>11,492,130</b>

# Subjective Analysis



■ Original Estimate 2023/24

■ Revised Estimate 2023/24

■ Original Estimate 2024/25

## 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 2023/24 £	Revised 2023/24 £	Original 2024/25 £
<b>EXPENDITURE</b>			
<b><u>Council Tax</u></b>			
<b>Precepts:</b>			
<i>Lancashire County Council</i>	39,336,256	39,336,256	41,862,956
<i>Lancashire Police and Crime Commissioner</i>	6,281,221	6,281,221	6,669,551
<i>Lancashire Combined Fire Authority</i>	2,055,105	2,055,105	2,145,449
<i>Ribble Valley including Parishes</i>	4,715,984	4,715,984	4,949,667
<b>Allocation of Surplus:</b>			
<i>Lancashire County Council</i>	666,605	666,605	616,954
<i>Lancashire Police and Crime Commissioner</i>	104,088	104,088	98,515
<i>Lancashire Combined Fire Authority</i>	34,015	34,015	32,233
<i>Ribble Valley including Parishes</i>	80,012	80,012	73,966
<b>Covid Hardship Payments</b>		292	
<b>Council Tax Benefit subsidy</b>		3,050	
<b>Bad Debts Provision</b>	395,883	100,000	420,360
<b>Expenditure Subtotal - Council Tax</b>	<b>53,669,169</b>	<b>53,376,628</b>	<b>56,869,651</b>
<b><u>Business Rates</u></b>			
<b>Deficit Brought Forward</b>	606,097	184,115	
<b>Allocation of Surplus:</b>			
<i>Central Government</i>			244,976
<i>Ribble Valley</i>			195,981
<i>Lancashire County Council</i>			44,096
<i>Lancashire Combined Fire Authority</i>			4,899

## Collection Fund

Collection Fund	Original 2023/24 £	Revised 2023/24 £	Original 2024/25 £
<b>EXPENDITURE</b>			
<b>Cost of Collection</b>	96,710	96,710	97,095
<b>Enterprise Zones</b>	169,603	139,370	323,882
<b>Renewable Energy Schemes</b>	31,248	31,248	79,791
<b>Distribution of Business Rates</b>			
<i>Central Government</i>	7,895,597	7,895,597	7,969,550
<i>Ribble Valley</i>	6,316,477	6,316,477	6,375,640
<i>Lancashire County Council</i>	1,421,207	1,421,207	1,434,519
<i>Lancashire Combined Fire Authority</i>	157,912	157,912	159,391
<b>Appeals Provision</b>	725,198	564,306	649,291
<b>Bad Debts Provision</b>	149,923	65,084	162,323
<b>Expenditure Subtotal - Business Rates</b>	<b>17,569,972</b>	<b>16,872,026</b>	<b>17,741,434</b>
<b>TOTAL EXPENDITURE</b>	<b>71,239,141</b>	<b>70,248,654</b>	<b>74,611,085</b>

<b>INCOME</b>			
<b>Council Tax</b>			
<b>Surplus Brought Forward</b>	-884,720	-881,107	-821,668
<b>Council Tax Income</b>	-52,784,449	-53,288,043	-56,047,983
<b>Council Tax Benefit</b>		-7	
<b>Family Annexes Discount</b>		-15,000	
<b>80% Ukraine Local Discount</b>		-14,139	
<b>Income Subtotal - Council Tax</b>	<b>-53,669,169</b>	<b>-54,198,296</b>	<b>-56,869,651</b>
<b>Business Rates</b>			
<b>Surplus Brought Forward</b>			-489,952
<b>Net Rates Payable (before appeals)</b>	-14,992,273	-14,832,787	-16,234,196
<b>Transitional Protection</b>	-1,971,601	1,923,095	-1,017,286
<b>Distribution of Business Rates Deficit</b>			
<i>Central Government</i>	-303,049	-303,049	
<i>Ribble Valley</i>	-242,439	-242,439	
<i>Lancashire County Council</i>	-54,549	-54,549	
<i>Lancashire Combined Fire Authority</i>	-6,061	-6,061	
<b>Income Subtotal - Business Rates</b>	<b>-17,569,972</b>	<b>-15,438,885</b>	<b>-17,741,434</b>
<b>TOTAL INCOME</b>	<b>-71,239,141</b>	<b>-69,637,181</b>	<b>-74,611,085</b>



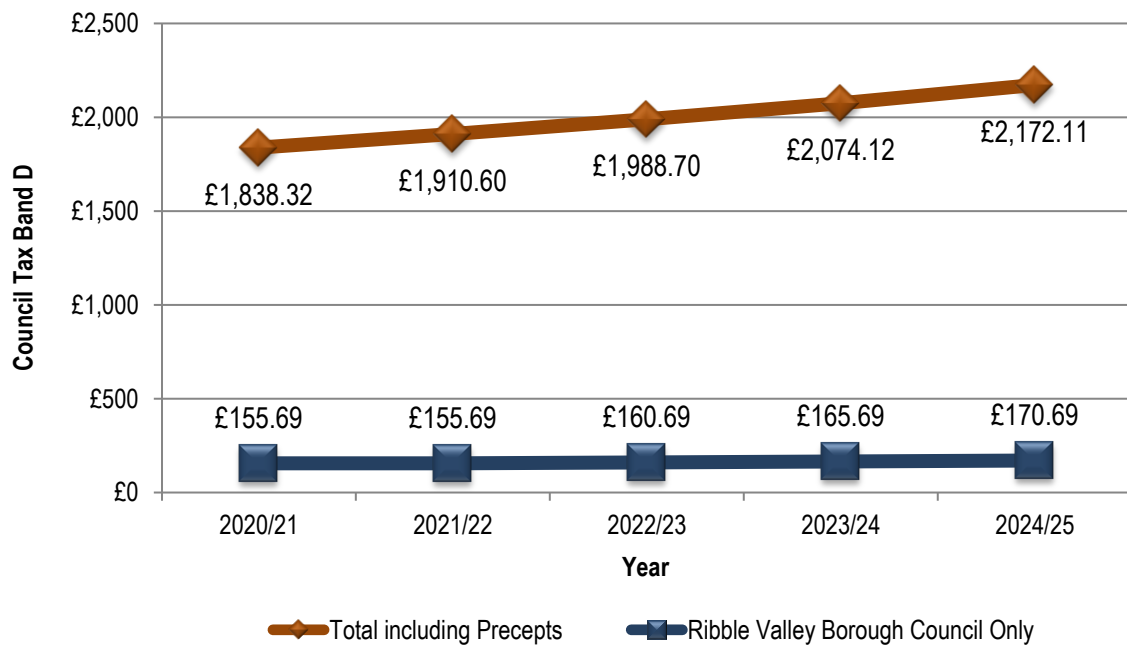
## Collection Fund

Collection Fund	Original 2023/24 £	Revised 2023/24 £	Original 2024/25 £
<b>EXPENDITURE</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>

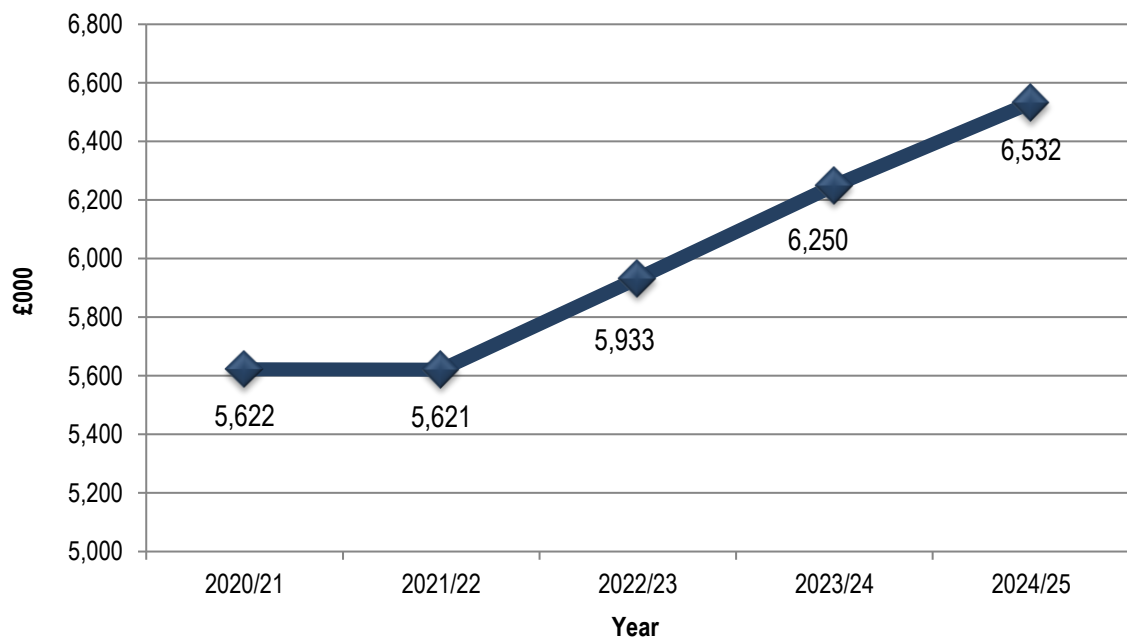
## Key Statistics and Trends

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

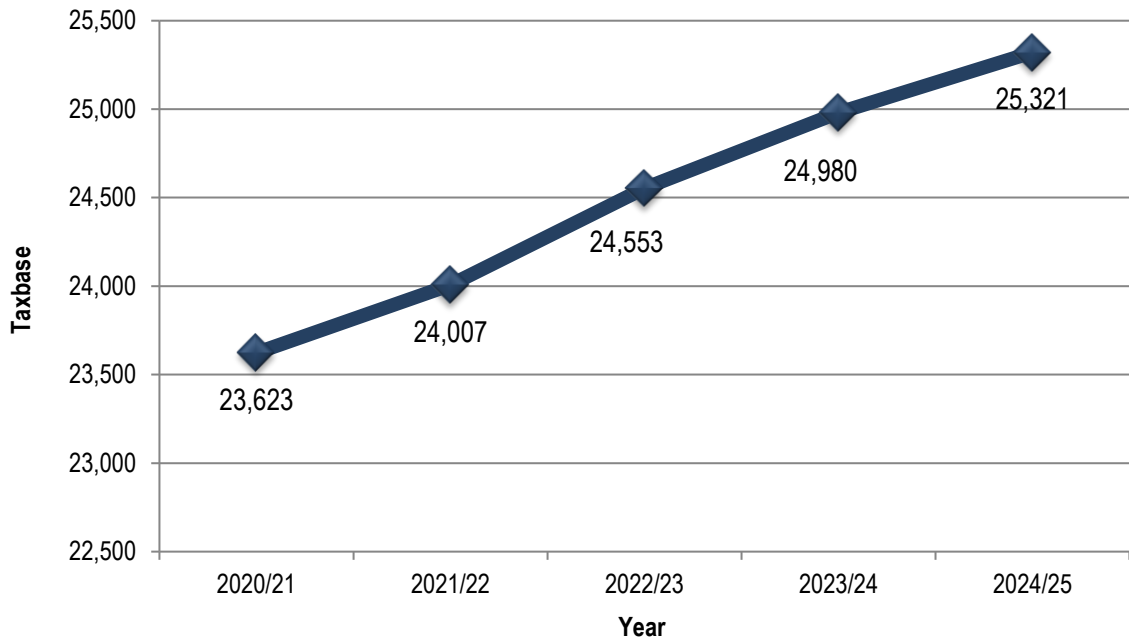


### Movement in Net Budget Requirement Over the Last 5 Years

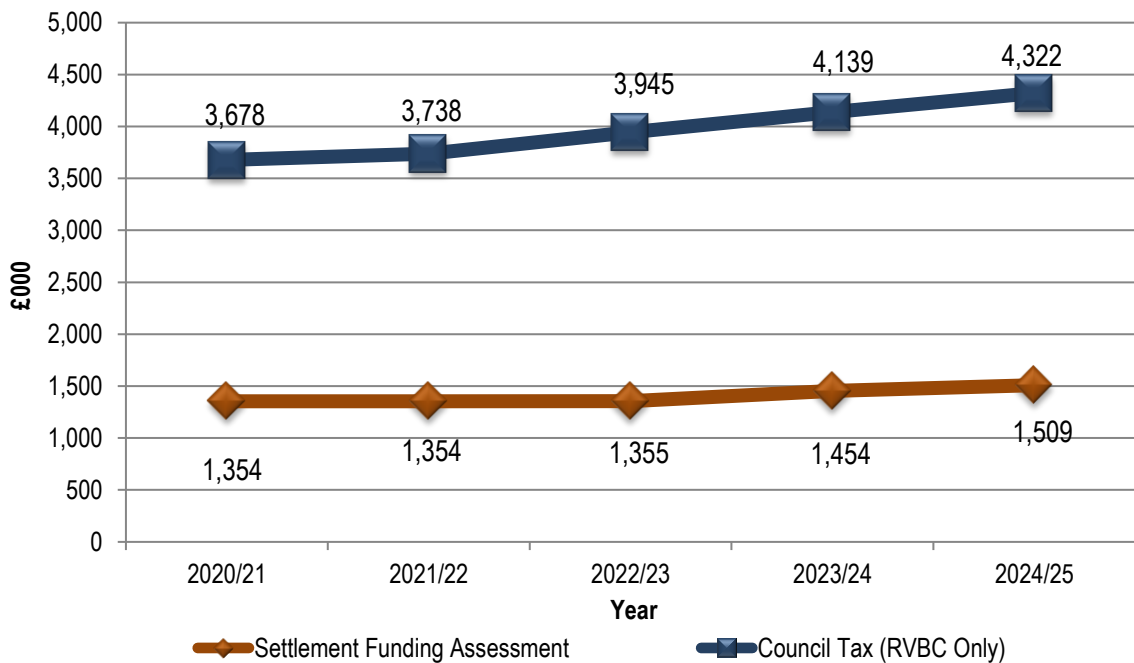


# Key Statistics and Trends

## Movement in Taxbase Over Last 5 Years

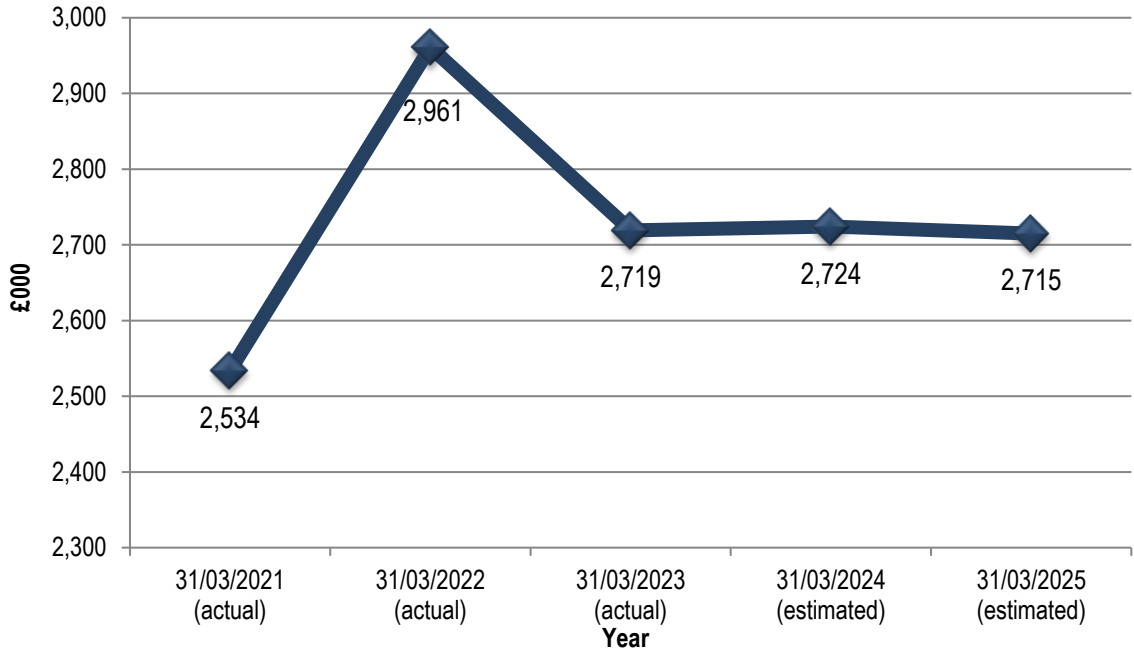


## Movement in Main Sources of Finance Over the Last 5 Years

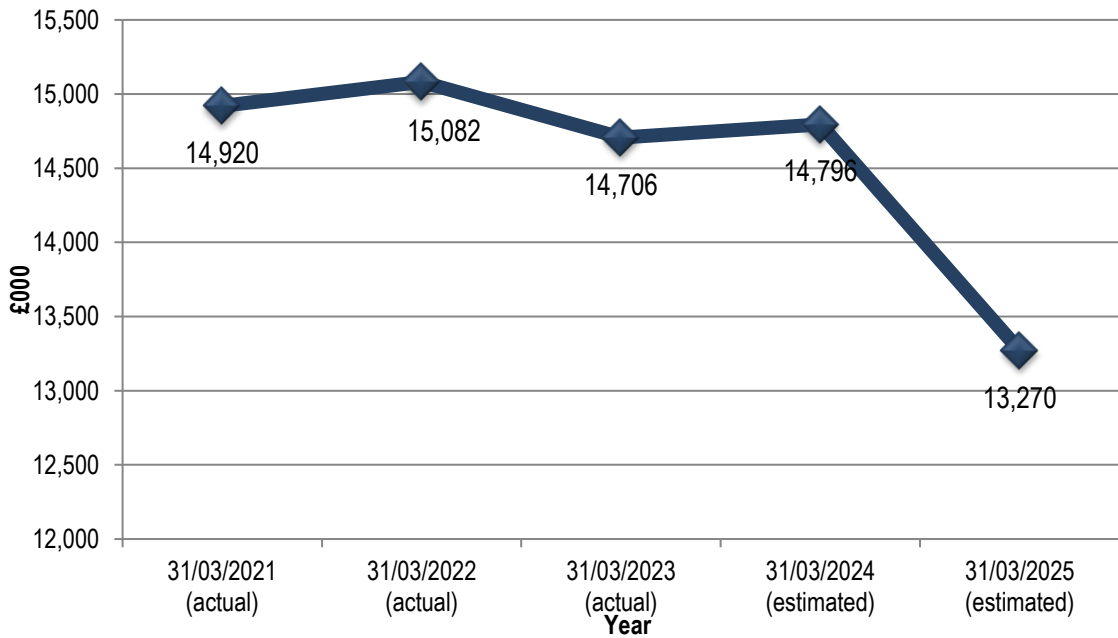


# Key Statistics and Trends

## Movement in General Fund Balances at 31 March over Last 5 Years *Estimated for 31 March 2024 and 31 March 2025*



## Movement in Earmarked Reserves at 31 March over Last 5 Years *Estimated for 31 March 2024 and 31 March 2025*



## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<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>	6,932			6,932			6,932
<b><u>Audit Reserve Fund</u></b> <i>Used for computer audit</i>	24,547	-16,120		8,427			8,427
<b><u>Refuse Collection</u></b> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	652	13,890		14,542	-6,790		7,752
<b><u>Amenity Cleansing Reserve</u></b> <i>Used to fund known future amenity cleansing works</i>	77,469	-10,820		66,649			66,649

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<b><u>Ribble Valley News Reserve</u></b> <i>Resources set aside to undertake relevant future promotional activities</i>	10,400			10,400			10,400
<b><u>Playing Pitch Strategy Reserve</u></b> <i>To fund the production of a strategy which aims to ensure the provision of pitches meets local needs</i>	16,125	-16,130		-5			-5
<b>Total Reserves for Shorter Term Service Commitments</b>	136,125	-29,180	0	106,945	-6,790	0	100,155
<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>	163,897	-105,380		58,517	50,000		108,517
<b><u>Revaluation of Assets Reserve</u></b> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	16,000	8,000		24,000	-12,000		12,000

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<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	2,500		71,092	0		71,092
<b>Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</b>	248,489	-94,880	0	153,609	38,000	0	191,609
<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>	-16,187	-25,180		-41,367	-19,600		-60,967
<b>Total Reserves for Trading or Business Units</b>	-16,187	-25,180	0	-41,367	-19,600	0	-60,967
<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>	837,374	511,210	335,915	1,684,499		-1,218,104	466,395

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<b><u>ICT Repairs and Renewals</u></b> <i>To fund future software and hardware pressures</i>	112,210		-24,241	87,969		-63,400	24,569
<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		-13,530	37,505		-37,500	5
<b>Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>	1,000,619	511,210	298,144	1,809,973	0	-1,319,004	490,969
<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>	1,119,564		-313,842	805,722		-231,388	574,334
<b><u>Fleming VAT Claim</u></b> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	10,855		-5,451	5,404		0	5,404



## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<b><u>Insurance</u></b> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581			14,581		0	14,581
<b><u>Repairs and Maintenance</u></b> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	11,970	-7,750		4,220		0	4,220
<b><u>Post LSVT</u></b> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	36,514	-36,514		0		0	0
<b><u>Restructuring Reserve</u></b> <i>To fund costs resulting from restructuring reviews</i>	187,903			187,903		0	187,903
<b><u>Equipment Reserve</u></b> <i>To fund essential and urgent equipment requirements</i>	85,031	-15,180	-13,500	56,351	-598	0	55,753
<b><u>Invest to Save Fund</u></b> <i>To fund future invest to save projects</i>	250,000			250,000		-95,000	155,000

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<b><u>Planning Reserve</u></b> <i>To fund any future potential planning issues such as Planning Appeals</i>	29,453	-3,600		25,853		0	25,853
<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		0	100,000
<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		0	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>	3,825,134	2,322,911	-1,172,932	2,657,113	931,558	-500,000	3,088,671
<b><u>New Homes Bonus Reserve</u></b> <i>To help support revenue and capital expenditure</i>	3,075,921		-259,749	2,816,172		-62,860	2,753,312
<b><u>Local Plan Reserve</u></b> <i>Resources set aside to fund work on the Local Plan</i>	285,663			232,453		0	92,713
<b><u>Ribble Valley Golden Jubilee Reserve</u></b>	0	1,000,000		1,000,000		0	1,000,000

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<i>Resources set aside for spend on one-off legacy projects across the Ribble Valley.</i>							
<b>Total Reserves for Longer Term Strategic or Corporate Items</b>	<b>10,714,589</b>	<b>1,206,657</b>	<b>-1,765,474</b>	<b>10,155,772</b>	<b>791,220</b>	<b>-889,248</b>	<b>10,057,744</b>
<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>	<b>54,226</b>	<b>-6,650</b>		<b>47,576</b>			<b>47,576</b>
<b><u>Crime Reduction Partnership Reserve</u></b> <i>To fund cost of crime reduction initiatives</i>	<b>26,425</b>	<b>-15,530</b>		<b>10,895</b>	<b>-4,910</b>		<b>5,985</b>
<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>	<b>46,457</b>	<b>-7,510</b>		<b>38,947</b>	<b>-26,500</b>		<b>12,447</b>
<b><u>Housing Related Grants Reserve</u></b> <i>Residual grant received, to be committed to future expenditure</i>	<b>425,496</b>	<b>68,500</b>		<b>493,996</b>	<b>-68,810</b>		<b>425,186</b>

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<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	-42,150		2,974	550		3,524
<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
<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>	16,330	-10,000		6,330			6,330

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<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	-9,620		5,380
<b><u>Brownfield Register Grant Reserve</u></b> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i>	26,263			26,263			26,263
<b><u>Cyber Resilience Grant Reserve</u></b> <i>Grant funding in respect of Cyber Resilience work</i>	12,322	-1,210		11,112	11,112		0
<b><u>Housing Benefits New Burden Grants Reserve</u></b> <i>Grant income to support new burdens in respect of Housing Benefits</i>	4,669			4,669			4,669

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<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>	1,710,057		-33,410	1,676,647			1,676,647
<b><u>Air Quality New Burdens Grant Reserve</u></b> <i>Reserve to hold New Burdens funding received in respect of new enforcement measures</i>	11,710			11,710			11,710
<b><u>Council Tax Energy Rebate Reserve</u></b> <i>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.</i>	87,966			87,966			87,966

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<p><b><u>Electoral Integrity Reserve</u></b>  <i>Grant funding received to support the council with costs to be incurred through the implementation of the Elections Act 2022, specifically for the introduction of Voter Identification and Accessibility</i></p>	7,483	-7,480		3			3
<p><b><u>UK Shared Prosperity Fund Reserve</u></b>  <i>UK Shared Prosperity revenue grant funding that has been set aside for the cost of implementing associated core priorities as set out in the council's approved UK Shared Prosperity Fund investment plan</i></p>	39,247	26,050		65,297			65,297
<p><b><u>Business Rates Relief New Burdens</u></b>  <i>Reserve established from funds received from the government for new business rates relief measures which has created additional costs for local authorities administering the schemes.</i></p>	22,089			22,089			22,089

## Earmarked Reserves

	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 £	Budgeted to be added/taken in 2024/25 on Revenue £	Budgeted to be added/taken in 2024/25 on Capital £	Forecast Balance at 31 March 2025 £
<b><u>Biodiversity Net Gain Reserve</u></b> <i>Grant funds received to support local planning authorities in their preparations for the introduction of mandatory Biodiversity Net Gain resulting from the Environment Act 2021.</i>	8,449	-8,450		-1			-1
<b><u>EBSS &amp; AFP Alternative Funding New Burdens Reserve</u></b> <i>New Burdens grant funding received for the cost of administering the Energy Bills Support Scheme Alternative Funding and Alternative Fuel Payment Alternative Funding schemes. Set aside in reserves to support the council tax service with future software upgrade costs.</i>	0	25,930		25,930			25,930
<b>Total Reserves for External Funding where Expenditure has yet to be Incurred</b>	2,622,524	21,500	-33,410	2,610,614	-120,402	0	2,490,212
<b>Total of all Earmarked Reserves</b>	14,706,159	1,590,127	-1,500,740	14,795,546	682,428	-2,208,252	13,269,722



## Original and Revised Capital Programme 2023/24

Cost Centre	Schemes	Original Estimate 2023/24 £	Revised Estimate 2023/24 £
<b><u>Community Services Committee</u></b>			
<b>BGCAF</b>	Refurbishment of Bowling Green Café - Castle Grounds	0	2,040
<b>BLVPD</b>	Berry Lane Toilets - Vandal Proof Design	0	45,000
<b>CASKP</b>	Castle Keep Lime Repointing Works and Repairs	307,600	25,000
<b>CBAYS</b>	Replacement of Concrete Bays to rear of Depot	32,400	32,400
<b>CHPLT</b>	Changing Places Toilet Scheme	0	136,000
<b>EDPDR</b>	Edisford Playing Pitches Drainage Works	10,900	0
<b>FLPIP</b>	Ribblesdale Pool Filter and Tile Work	0	5,710
<b>GMHYJ</b>	Replacement Kubota Mower PO15 HYJ	30,000	23,280
<b>LDASR</b>	Longridge Depot 'Ambulance Shed' Refurbishment	47,500	500
<b>MARPD</b>	Mardale Playing Pitches Drainage	80,440	133,060
<b>PLAYV</b>	Play Area Improvements 2021/22	0	17,940
<b>PLAYW</b>	Play Area Improvements 2022/23	0	11,070
<b>PLYRP</b>	Play Areas Refurbishment Programme	108,600	108,600
<b>REPWB</b>	Replacement of Refuse Wheelie Bins	14,000	14,000
<b>RPFST</b>	Ribblesdale Pool Feasibility Study	32,610	26,670
<b>RPJET</b>	Replacement Drain Jetter - trailer mounted	0	23,700
<b>RPKYK</b>	Replacement of Refuse Collection Vehicle VN12 KYK	246,200	247,610
<b>RRUPS</b>	Roof Renewal and upgrade to Parks Store Building in Castle Grounds	69,400	69,400
<b>RVAYK</b>	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000	0
<b>SDGAR</b>	Salthill Depot Garage - Replace Roller Shutter Doors and Rewire Garage	0	2,830

## Original and Revised Capital Programme 2023/24

Cost Centre	Schemes	Original Estimate 2023/24 £	Revised Estimate 2023/24 £
<b>SPCRF</b>	Sabden Public Conveniences Refurbishment	35,600	35,600
<b>WWUC</b>	Replacement of High Top Transit Van PJ63 WUC	34,500	0
	<b>Total Community Services Committee</b>	1,095,750	960,410
<b><u>Planning and Development Committee</u></b>			
PLANN	Planning Portal Link and Planning System Update	<b>26,420</b>	<b>26,420</b>
	<b>Total Planning &amp; Development</b>	<b>26,420</b>	<b>26,420</b>
<b><u>Economic Development Committee</u></b>			
ECDVI	Economic Development Initiatives	<b>54,750</b>	<b>54,750</b>
	<b>Total Economic Development Committee</b>	<b>54,750</b>	<b>54,750</b>
<b><u>Policy and Finance Committee</u></b>			
<b>AIRCN</b>	Replacement Air Conditioning Units in Server Room	10,700	0
<b>BRKFT</b>	Brookfoot Footbridge, Ribchester- Replacement of Bridge	110,000	4,000
<b>COADM</b>	Committee Administration IT System (HoS Surface Pros)	0	7,560
<b>COMLU</b>	Council Offices Mains and LED Lighting Upgrade	97,750	7,750
<b>CYBER</b>	Cyber Security Solutions Refresh	62,100	62,100
<b>ERECR</b>	E-Recruitment System (including On-boarding)	44,000	44,000
<b>FINOS</b>	Financials Server Operating System	0	13,500
<b>ITINF</b>	ICT Infrastructure Refresh - TANGIBLE	116,600	116,600
<b>MOBCO</b>	Updating Mobile Connectivity	0	33,410
<b>NTWRK</b>	Network Infrastructure - TANGIBLE	30,000	30,000
<b>RREPS</b>	Revenues and Benefits Replacement Server	24,000	0

## Original and Revised Capital Programme 2023/24

Cost Centre	Schemes	Original Estimate 2023/24 £	Revised Estimate 2023/24 £
<b>TECHF</b>	Technology Forge Upgrade	27,400	0
<b>TOWNB</b>	Towneley Buildings Roof Repairs	0	27,500
	<b>Total Policy &amp; Finance Committee</b>	<b>522,550</b>	<b>346,420</b>
<b><u>Health and Housing Committee</u></b>			
<b>AHLON</b>	Affordable Housing - Longridge	1,625,950	0
<b>CLIAH</b>	Clitheroe Affordable Housing Scheme	0	8,370
<b>DISCP</b>	Disabled Facilities Grants	393,000	683,610
<b>EQSOS</b>	Assisted Purchase Scheme	422,130	125,000
<b>FTBGR</b>	First Time Buyers Grants	0	92,330
<b>JROOF</b>	Joiners Arms Roof Renewal	0	6,890
<b>LANGR</b>	Landlord/Tenant Grants	50,000	54,640
<b>PVEYC</b>	Replacement of Dog Warden Van PE64 EYC	32,500	33,830
<b>PVFJP</b>	Replacement of Pest Control Van PK13 FJP	32,280	34,160
<b>TEMPH</b>	Temporary Housing Scheme	304,580	205,000
	<b>Total Housing Committee</b>	<b>2,860,440</b>	<b>1,243,830</b>
<b><u>UK Shared Prosperity Fund and Rural England Prosperity Fund</u></b>			
<b>CMIMP</b>	Clitheroe Market Improvements	72,600	0
<b>CSIMP</b>	Castle Street Improvements	0	302,700
<b>EVCPS</b>	Electric Vehicle Charging Points Scheme	0	50,000
<b>MARCH</b>	Mardale Playing Field Changing Rooms	0	72,580
<b>MARDC</b>	Mardale Car Park Resurfacing	0	49,830

## Original and Revised Capital Programme 2023/24

Cost Centre	Schemes	Original Estimate 2023/24 £	Revised Estimate 2023/24 £
<b>PMPTK</b>	Pump Track, Longridge	0	1,320
<b>ROESP</b>	Roefield Spinning Room	0	80,000
<b>TWEVS</b>	Townley Garden Event Space	0	1,320
	<b>Total UK Shared Prosperity Fund and Rural England Prosperity Fund</b>	<b>72,600</b>	<b>557,750</b>
<b>Total of Capital Schemes</b>		<b>4,632,510</b>	<b>3,189,580</b>

Financing of Revised Capital Programme 2023/24	Original Financing Estimate 2023/24 £	Revised Financing Estimate 2023/24 £
<b>RESOURCES</b>		
<b><u>Grants and Contributions</u></b>		
DLUHC - Disabled Facilities Grants	-393,000	-683,610
DLUHC - UK Shared Prosperity Fund	0	-576,250
Changing Places Grant Funding	0	-136,000
S106 Funding	-2,139,420	-265,870
<b><u>Usable Reserves</u></b>		
<b><i>Usable Capital Receipts</i></b>		
Usable Capital Receipts Reserve	-27,548	-27,110
<b><i>Earmarked Reserves</i></b>		
Capital Earmarked Reserve	-449,252	-338,810
Fleming VAT Reclaim Earmarked Reserve	-5,451	-5,451
ICT Repairs and Renewals Earmarked Reserve	-24,241	-24,241
VAT Shelter Earmarked Reserve	-150,000	-313,842
Vehicle Renewals Earmarked Reserve	-51,030	-13,530
Transparency Grant (Equipment) Earmarked Reserve	0	-13,500

## Original and Revised Capital Programme 2023/24

Financing of Revised Capital Programme 2023/24	Original Financing Estimate 2023/24 £	Revised Financing Estimate 2023/24 £
New Homes Bonus Earmarked Reserve	-248,009	-232,669
Covid New Burdens Earmarked Reserve	0	-33,410
Business Rates Growth Earmarked Reserve	-1,071,959	-525,287
<b><u>Borrowing</u></b>		
<b><i>Borrowing</i></b>		
Borrowing	-72,600	0
<b>Total of Resources Used</b>	<b>-4,632,510</b>	<b>-3,189,580</b>

## Original Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £
<b><u>Community Services Committee</u></b>		
<b>CASKP</b>	Castle Keep Lime Repointing Works and Repairs	301,770
<b>CPRRP</b>	Car Parks Resurfacing Rolling Programme	51,710
<b>DPCRF</b>	Dunsop Bridge Public Conveniences Refurbishment	12,850
<b>EDPDR</b>	Edisford Playing Pitches Drainage Works	10,900
<b>GMBNV</b>	Replacement Kubota Mower PO67 BNV	33,320
<b>GMSCG</b>	Replacement of 2 Scag Mowers (rvbc014 and 015) and 1 Scag 4 x 4 Mower (rvbc016)	26,000
<b>IMWCG</b>	Castle and Grounds	500,000
<b>LDASR</b>	Longridge Depot 'Ambulance Shed' Refurbishment	47,000
<b>PLYRP</b>	Play Areas Refurbishment Programme	111,320
<b>REPWB</b>	Replacement of Refuse Wheelie Bins	14,500
<b>RFWCO</b>	Food Waste Collections	588,540
<b>RPPCV</b>	Ribblesdale Pool Main Pool Covers	25,000
<b>RPWHR</b>	Replacement of Refuse Collection Vehicle VN65 WHR	281,000
<b>RVAYK</b>	Replacement of Refuse Iveco Tipper (PO60 AYK)	46,000
<b>WVWUC</b>	Replacement of High Top Transit Van PJ63 WUC	34,500
	<b>Total Community Services Committee</b>	<b>2,084,410</b>
<b><u>Policy and Finance Committee</u></b>		
<b>AIRCN</b>	Replacement Air Conditioning Units in Server Room	10,700
<b>BRKFT</b>	Brookfoot Footbridge, Ribchester- Replacement of Bridge	106,000
<b>COMLU</b>	Council Offices Mains and LED Lighting Upgrade	90,000
<b>FIREW</b>	Firewall Refresh	23,700
<b>RPLPC</b>	Replacement PCs	70,600

## Original Capital Programme 2024/25

Cost Centre	Schemes	Original Estimate 2024/25 £
<b>RREPS</b>	Revenues and Benefits Replacement Server	24,000
<b>TECHF</b>	Technology Forge Upgrade	27,400
<b>SOLAR</b>	Council Office Solar Panels	95,000
	<b>Total Policy and Finance Committee</b>	<b>447,400</b>
<b><u>Health and Housing Committee</u></b>		
<b>AHLON</b>	Affordable Housing - Longridge	1,625,950
<b>CLCED</b>	Clitheroe Cemetery Drainage Scheme	70,500
<b>DISCP</b>	Disabled Facilities Grants	910,430
<b>EQSOS</b>	Assisted Purchase Scheme	297,130
<b>LANGR</b>	Landlord/Tenant Grants	162,490
<b>TEMPH</b>	Temporary Housing Scheme	99,580
	<b>Total Health and Housing Committee</b>	<b>3,166,080</b>
<b><u>UK Shared Prosperity Fund and Rural England Prosperity Fund</u></b>		
<b>BCCPK</b>	Barrow Community Space - Car Park	25,000
<b>BCMSP</b>	Barrow Community Space	199,150
<b>CMIMP</b>	Clitheroe Market Improvements	172,600
<b>PMPTK</b>	Pump Track, Longridge	58,680
<b>TWEVS</b>	Townley Garden Event Space	98,680
<b>WHEDF</b>	Whalley Education Foundation	100,000
	<b>Total UK Shared Prosperity Fund and Rural England Prosperity Fund</b>	<b>654,110</b>
<b>Total of Capital Schemes</b>		<b>6,352,000</b>

## Original Capital Programme 2024/25

Financing of Capital Programme 2024/25	Original Financing 2024/25 £
<b><u>Resources</u></b>	
<b><i>Grants and Contributions</i></b>	
Disabled Facilities Grant Funding	-910,430
DLUHC - UK Shared Prosperity Fund	-581,510
DEFRA – Food Waste Collections	-588,540
Sport England	-25,000
Section 106 monies	-1,933,980
<b><i>Borrowing</i></b>	
Borrowing	-72,600
<b><i>Earmarked Reserves</i></b>	
VAT Shelter Earmarked Reserve	-231,388
Capital Earmarked Reserve	-641,802
New Homes Bonus Earmarked Reserve	-76,610
ICT Repairs and Renewals Earmarked Reserve	-63,400
Vehicle Renewals Earmarked Reserve	-37,500
Invest to Save Earmarked Reserve	-95,000
Business Rates Growth Earmarked Reserve	-1,062,552
<b><i>Usable Capital Receipts</i></b>	
Usable Capital Receipts	-31,688
<b>Total of Resources Used</b>	<b>-6,352,000</b>



## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Capital Schemes	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	TOTAL £
<b><u>COMMUNITY SERVICES COMMITTEE</u></b>						
Play Areas Refurbishment Programme	111,320	114,100	116,950	119,880	122,880	<b>585,130</b>
Replacement of Refuse Wheelie Bins	14,500	15,000	15,500	15,500	15,500	<b>76,000</b>
Car Parks Resurfacing Rolling Programme	51,710	53,000	54,330	55,690	57,080	<b>271,810</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>
Replacement of Refuse Collection Vehicle VF19 CUV				302,000		<b>302,000</b>
Replacement of Refuse Collection Vehicle VX70 ZGE					328,300	<b>328,300</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 2024/25 to 2028/29

Capital Schemes	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Bolton-By-Bowland Public Conveniences Refurbishment			41,900			41,900
Chatburn Public Conveniences Refurbishment				15,680		15,680
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)	26,000					26,000
Replacement of Kubota Mower PO67 BNV	33,320					33,320
Improvement Works in Castle Grounds	500,000					500,000
Castle Keep Lime Repointing Works and Repairs <b>MOVED FROM 2023/24</b>	301,770					301,770
Edisford Playing Pitches Drainage Works <b>MOVED FROM 2023/24</b>	10,900					10,900
Longridge Depot 'Ambulance Shed' Refurbishment <b>MOVED FROM 2023/24</b>	47,000					47,000
Replacement of Refuse Iveco Tipper (PO60 AYK) <b>MOVED FROM 2023/24</b>	46,000					46,000
Replacement of high Top Transit Van PJ63 WUC <b>MOVED FROM 2023/24</b>	34,500					34,500

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Capital Schemes	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Ribblesdale Pool Main Pool Covers <b>NEW SCHEME FOLLOWING RECEIPT OF FUNDING</b>	25,000					<b>25,000</b>
Food Waste Collections <b>NEW SCHEME FOLLOWING RECEIPT OF FUNDING</b>	588,540					<b>588,540</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 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>
Replacement of 110hp Gang Mower Tractor PO16 MZL			108,000			<b>108,000</b>

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Capital Schemes	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
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>
Ribblesdale Pool Fire Alarm Upgrade				20,490		<b>20,490</b>
Re-laying of Roadway to the Castle Keep				44,500		<b>44,500</b>
Ribblesdale Pool Barrier and Safety Fencing				15,400		<b>15,400</b>

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Capital Schemes	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Brungerley Park Fences and Paths					99,900	<b>99,900</b>
Clitheroe Castle Paths and Steps					43,100	<b>43,100</b>
Replacement of Charterhouse Verti Drain Machine					40,400	<b>40,400</b>
Replacement of Iveco truck with Hook Lift 5.5 tonne PE19 AUK					58,400	<b>58,400</b>
Fence and gates around Edisford playing pitches					57,900	<b>57,900</b>
Replacement of High Top Transit Van ML70FNS					57,200	<b>57,200</b>
Immants Shock Wave Machine					24,100	<b>24,100</b>
Replacement of John Deere Front Loader Tractor PN69 UEP					35,600	<b>35,600</b>
Replacement litter bins					45,000	<b>45,000</b>
Replacement of Mini Tractor with Electric Utility Vehicle					32,600	<b>32,600</b>
Replacement of Pegasus Gang Mower					38,800	<b>38,800</b>

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Capital Schemes	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Replacement of artificial surface on RV3G					541,300	541,300
Replacement of 2 Trimstar Pedestrian Mowers					17,500	17,500
Replacement of Car Park Vehicle MM19 WEK					36,100	36,100
Replacement of Garwood Refuse Collection Vehicle PF18 JUC					148,400	148,400
<b>Total Community Services Committee</b>	<b>2,084,410</b>	<b>793,340</b>	<b>891,680</b>	<b>1,023,140</b>	<b>1,800,060</b>	<b>6,592,630</b>
<b><u>ECONOMIC DEVELOPMENT COMMITTEE</u></b>						
						0
<b>Total Economic Development Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>HEALTH AND HOUSING COMMITTEE</u></b>						
Disabled Facilities Grants	393,000	393,000	393,000	393,000	393,000	1,965,000
Disabled Facilities Grants <b>MOVED FROM 2023/24</b>	517,430					517,430
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	50,000	250,000
Landlord/Tenant Grants <b>MOVED FROM 2023/24</b>	112,490					112,490
Drainage to New Section of Clitheroe Cemetery	70,500					70,500

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Capital Schemes	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Affordable Housing - Longridge	1,625,950					1,625,950
Assisted Purchase Scheme	297,130					297,130
Temporary Housing Scheme	99,580					99,580
Choice Based Lettings Scheme - IT System					50,000	50,000
<b>Total Health and Housing Committee</b>	<b>3,166,080</b>	<b>443,000</b>	<b>443,000</b>	<b>443,000</b>	<b>493,000</b>	<b>4,988,080</b>
<b><u>PLANNING AND DEVELOPMENT COMMITTEE</u></b>						
						0
<b>Total Planning and Development Committee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>POLICY AND FINANCE COMMITTEE</u></b>						
Replacement PCs	70,600					70,600
Firewall Refresh	23,700					23,700
Replacement Air Conditioning Units in Server Room <b>MOVED FROM 2023/24</b>	10,700					10,700
Brookfoot Footbridge, Ribchester - Replacement Bridge <b>MOVED FROM 2023/24</b>	106,000					106,000

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Capital Schemes	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Council Offices Mains and LED Lighting Upgrade <b>MOVED FROM 2023/24</b>	90,000					<b>90,000</b>
Revenues and Benefits Replacement Server <b>MOVED FROM 2023/24</b>	24,000					<b>24,000</b>
Technology Forge Upgrade <b>MOVED FROM 2023/24</b>	27,400					<b>27,400</b>
Council Office Solar Panels <b>NEW SCHEME PREVIOUSLY APPROVED IN PRINCIPLE</b>	95,000					<b>95,000</b>
Software Upgrade for Regulatory Services		188,900				<b>188,900</b>
Replacement ICT Equipment for Councillors			43,600			<b>43,600</b>
Council Offices Fire Alarm Upgrade				69,760		<b>69,760</b>
<b>Total Policy and Finance Committee</b>	<b>447,400</b>	<b>188,900</b>	<b>43,600</b>	<b>69,760</b>	<b>0</b>	<b>749,660</b>
<b><u>UK SHARED PROSPERITY FUND</u></b>						
Clitheroe Market Improvements <b>MOVED FROM 2023/24</b>	172,600					<b>172,600</b>
Towneley Garden Event Space <b>MOVED FROM 2023/24</b>	98,680					<b>98,680</b>
Pump track, Longridge <b>MOVED FROM 2023/24</b>	58,680					<b>58,680</b>



## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Capital Schemes	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
Barrow Community Space	199,150					199,150
Barrow Community Space Car Park	25,000					25,000
Whalley Education Foundation	100,000					100,000
<b>Total UK Shared Prosperity Fund</b>	<b>654,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654,110</b>
<b>Total for all Committees</b>	<b>6,352,000</b>	<b>1,425,240</b>	<b>1,378,280</b>	<b>1,535,900</b>	<b>2,293,060</b>	<b>12,984,480</b>

FINANCED FROM	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
	£	£	£	£	£	£
<b>Grants and Contributions</b>						
Disabled Facility Grant Funding	-910,430	-393,000	-393,000	-393,000	-393,000	-2,482,430
Choice-based lettings scheme IT system provider contributions	0	0	0	0	-36,000	-36,000
Section 106 Monies	-1,933,980	0	0	0	0	-1,933,980
Sport England Funding for Pool Covers	-25,000	0	0	0	0	-25,000
DEFRA Funding for Food Waste New Burdens	-588,540	0	0	0	0	-588,540
UK Shared Prosperity Funding	-581,510	0	0	0	0	-581,510
<b>Total Grants and Contributions</b>	<b>-4,039,460</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-393,000</b>	<b>-429,000</b>	<b>-5,647,460</b>
<b>Earmarked Reserves</b>						
Business Rates Growth Earmarked Reserve	-1,062,552	-500,000	-500,000	-500,000	-500,000	-3,062,552

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

FINANCED FROM	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	TOTAL £
VAT Shelter Earmarked Reserve	-231,388	-100,000	-100,000	-100,000	-100,000	-631,388
New Homes Bonus Earmarked Reserve	-76,610	0	0	0	-1,154,000	-1,230,610
Capital Earmarked Reserve	-641,802	0	0	0	0	-641,802
ICT Renewals Earmarked Reserve	-63,400	0	0	0	0	-63,400
Vehicle Renewals Earmarked Reserve	-37,500	0	0	0	0	-37,500
Invest to Save Earmarked Reserve	-95,000	0	0	0	0	-95,000
Custom and Self Build Register Grant Reserve	0	0	0	0	-575	-575
Neighbourhood Planning Reserve	0	0	0	0	-16,133	-16,133
Brownfield Register Grant Reserve	0	0	0	0	-26,263	-26,263
Performance Reward Grant	0	0	0	0	-47,576	-47,576
Parish Grant Reserve	0	0	0	0	-5,830	-5,830
Pensions Triennial Revaluation Reserve	0	0	0	0	-8,279	-8,279
Fleming VAT Earmarked Reserve	0	0	0	0	-5,404	-5,404
<b>Total Earmarked Reserves</b>	<b>-2,208,252</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-600,000</b>	<b>-1,864,060</b>	<b>-5,872,312</b>
<b>Usable Capital Receipts</b>						
Usable Capital Receipts	-31,688	-432,240	-385,280	-542,900	0	-1,392,108
<b>Total Usable Capital Receipts</b>	<b>-31,688</b>	<b>-432,240</b>	<b>-385,280</b>	<b>-542,900</b>	<b>0</b>	<b>-1,392,108</b>

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

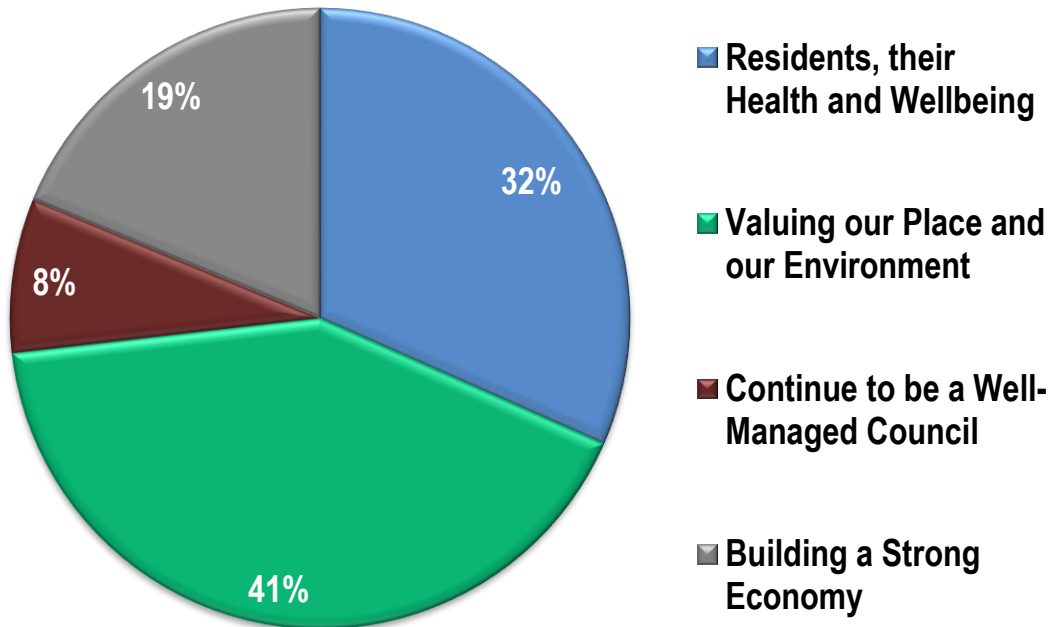
FINANCED FROM	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	TOTAL £
<b>Borrowing</b>						
Borrowing	-72,600	0	0	0	0	-72,600
<b>Total Borrowing</b>	<b>-72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,600</b>
<b>Total Resources</b>	<b>-6,352,000</b>	<b>-1,425,240</b>	<b>-1,378,280</b>	<b>-1,535,900</b>	<b>-2,293,060</b>	<b>-12,984,480</b>

## Capital Programme

### Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

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

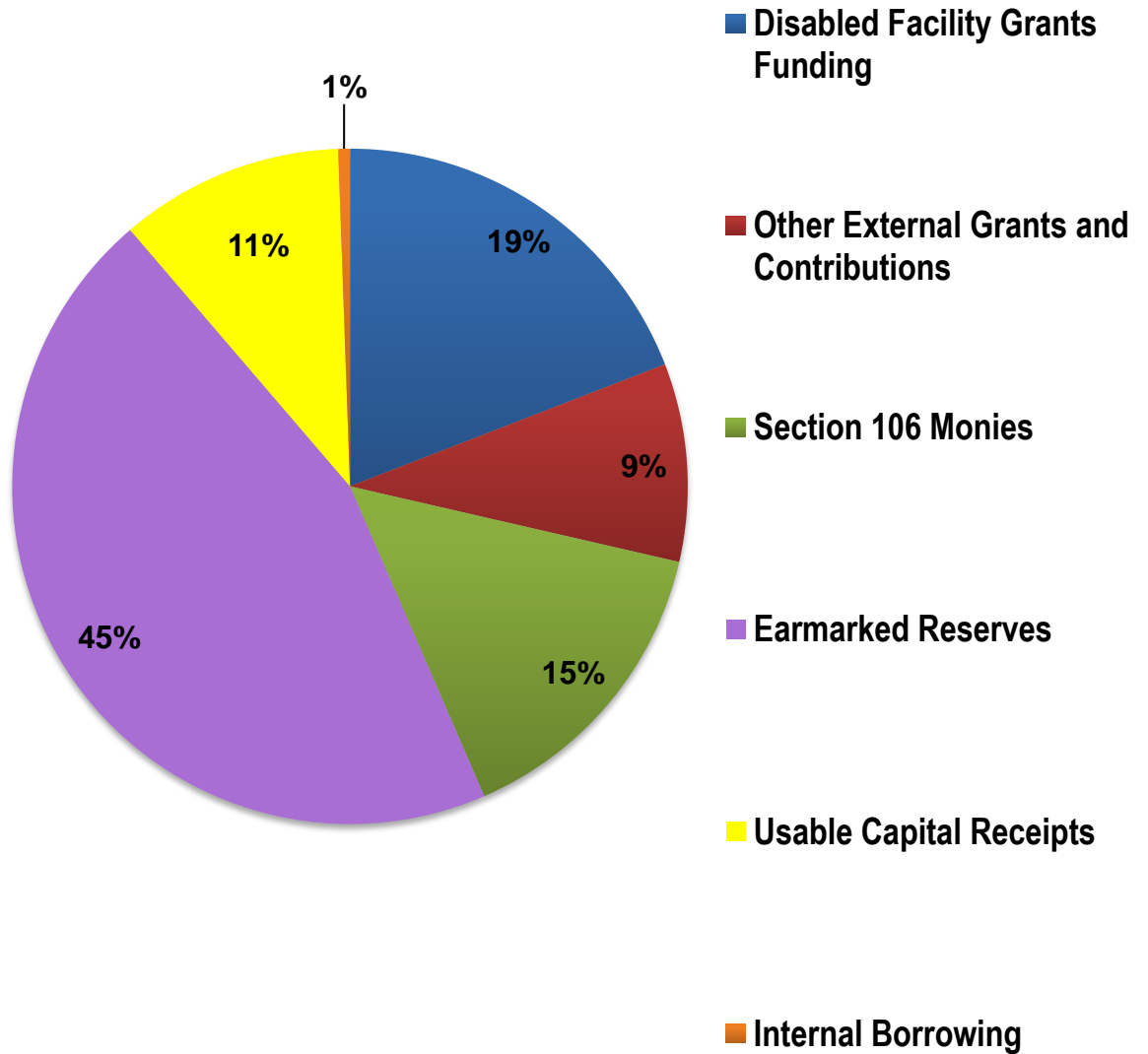
#### Where the capital programme money is spent: 2024/25 – 2028/29



# Capital Programme

## Overall Approved Five-Year Capital Programme for 2024/25 to 2028/29

Total Financing of Capital Programme 2024/25 – 2028/29



## 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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