



Summary Budget Book

2024/25

Includes Original and Revised Budgets for 2023/24

Ribble Valley Borough Council

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Ribble Valley Borough Council 2024/25 Summary Budget Book

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Foreword

Local Policy

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

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

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:

| Residents, their Health, and Wellbeing | Valuing our Place and our Environment | Building a Stronger Economy | Continuing to be a Well-Managed Council |
|--|--|--|---|
| 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.

| Risk | Likelihood | Impact | Mitigation |
|---|-------------------|---------------|---|
| 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 |

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| 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. |

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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,

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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

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

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

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.

| Earmarked Reserves - Forecast | 2023/24 | 2024/25 |
|---------------------------------------|-------------------|-------------------|
| | £ | £ |
| Brought Forward | 14,706,159 | 14,795,546 |
| Net (Use of)/Contribution to Balances | 89,387 | -1,525,824 |
| Carried Forward | 14,795,546 | 13,269,722 |

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.

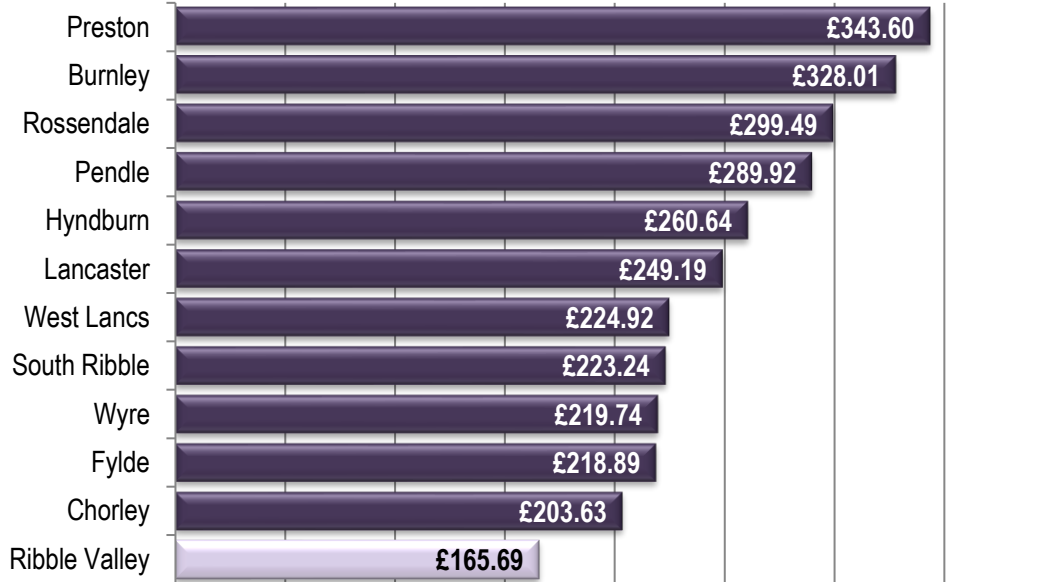
| Band | Ribble Valley Borough Council £ | Lancashire County Council £ | Lancashire Police and Crime Commissioner £ | Lancashire Combined Fire Authority £ | Total £ |
|-------------|--|--|---|---|--------------------|
| A | 113.79 | 1,102.19 | 175.60 | 56.49 | 1,448.07 |
| B | 132.76 | 1,285.89 | 204.87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

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.

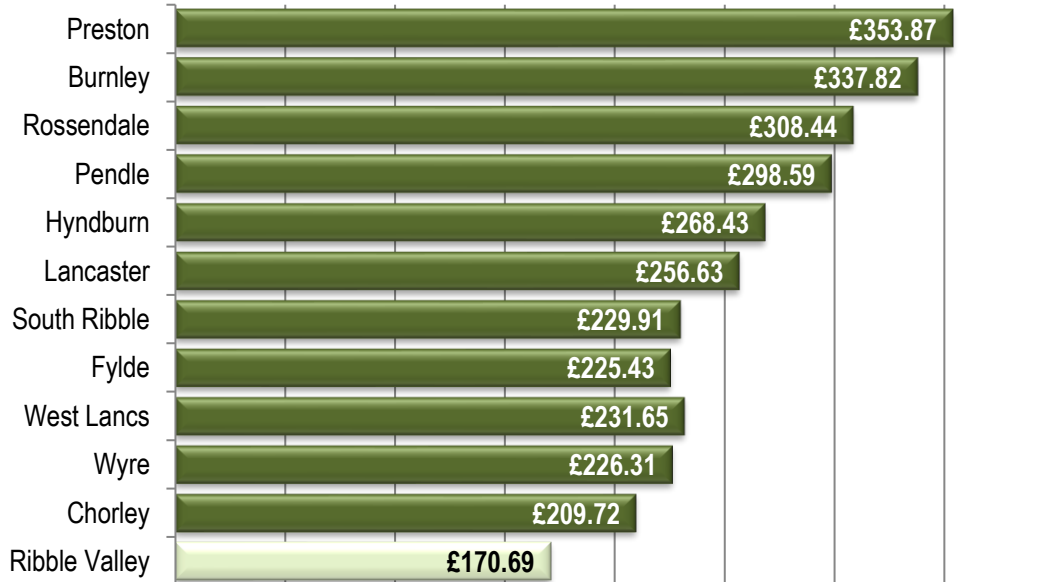
Council Tax

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.

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

2024/25 Council Tax at Band D

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

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 |
| Committee Net Requirements | 11,593,560 | 10,123,440 | 11,492,130 |
| 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 |
| Total Expenditure | 10,547,624 | 9,207,434 | 10,387,069 |
| 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 & 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 & 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 & 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 |
| Net Expenditure | 5,672,613 | 5,672,613 | 5,904,552 |
| Parish Precepts | 577,048 | 577,048 | 627,626 |
| Budget Requirement | 6,249,661 | 6,249,661 | 6,532,178 |

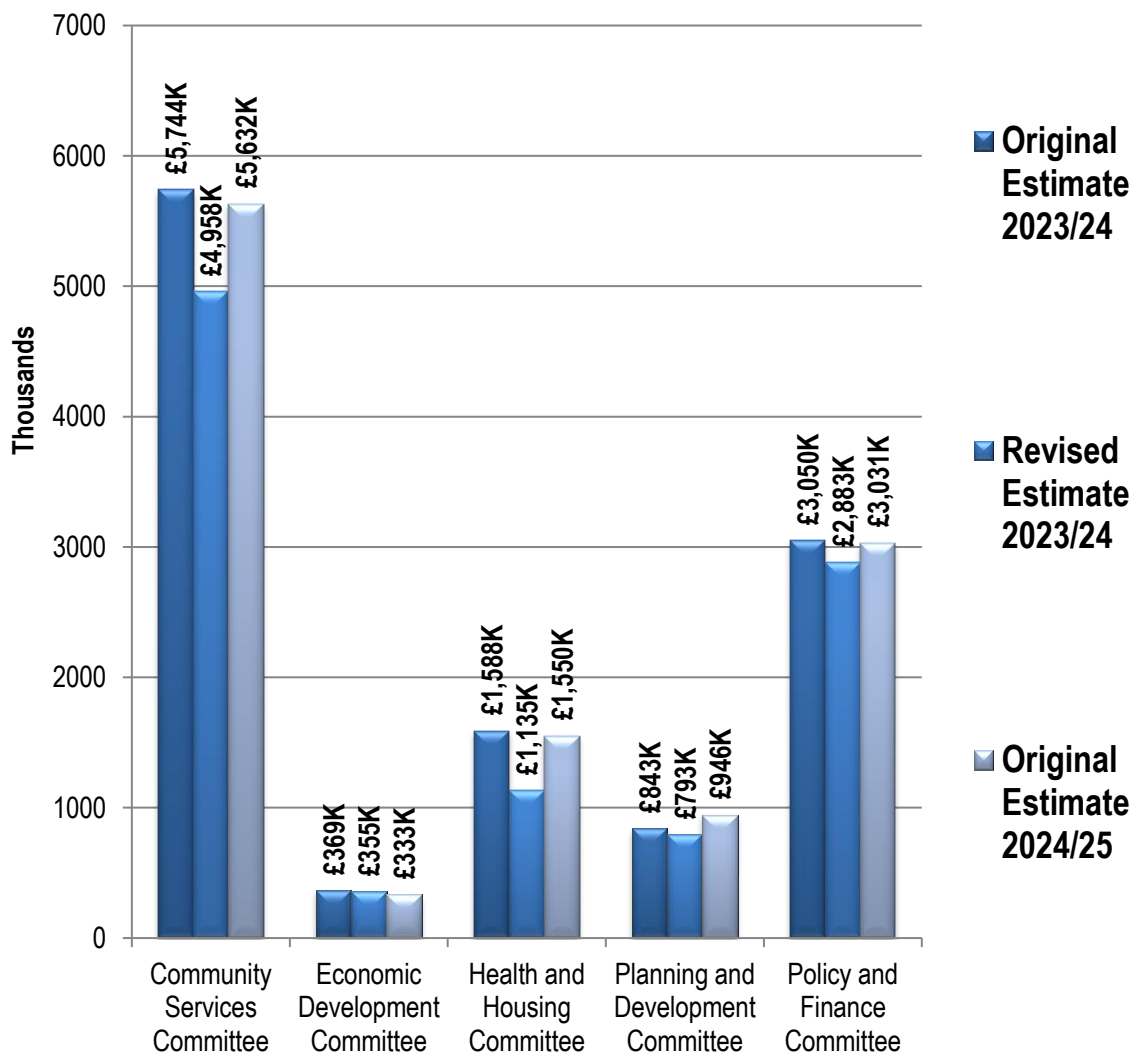
Revenue Budget Summary

| | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|------------------------------------|--|---|--|
| 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 |
| Precept | 4,715,984 | 4,715,984 | 4,949,667 |
| Taxbase | 24,980 | 24,980 | 25,321 |
| Council Tax | 165.69 | 165.69 | 170.69 |
| 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 |
| Committee Net Requirements | 11,593,560 | 10,123,440 | 11,492,130 |

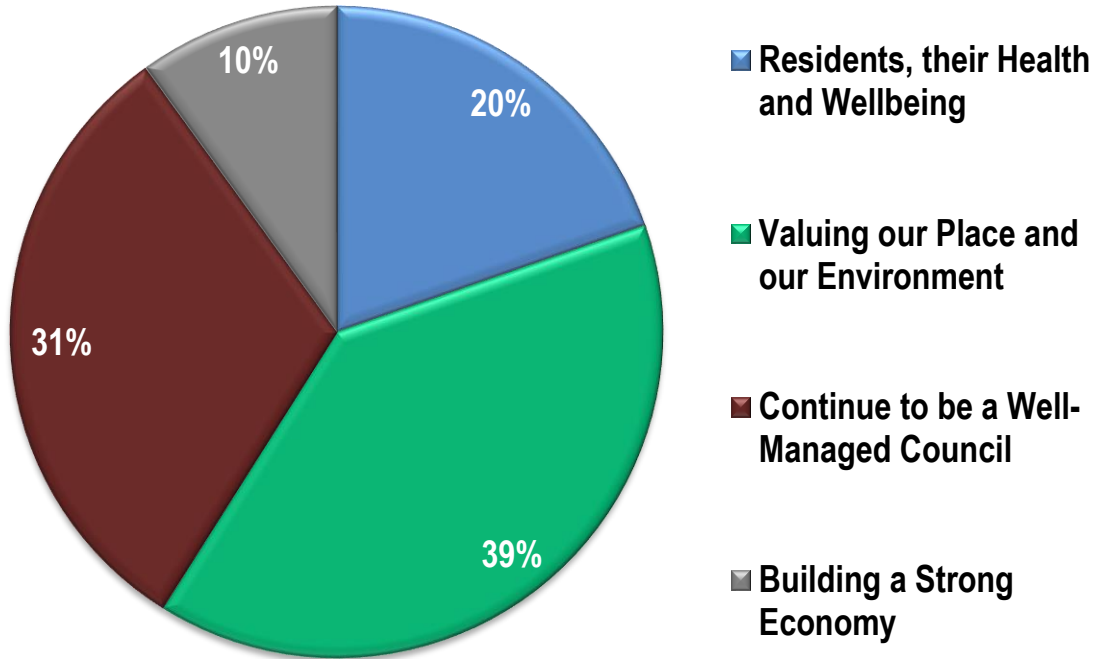
Comparison of Requirements by Committee



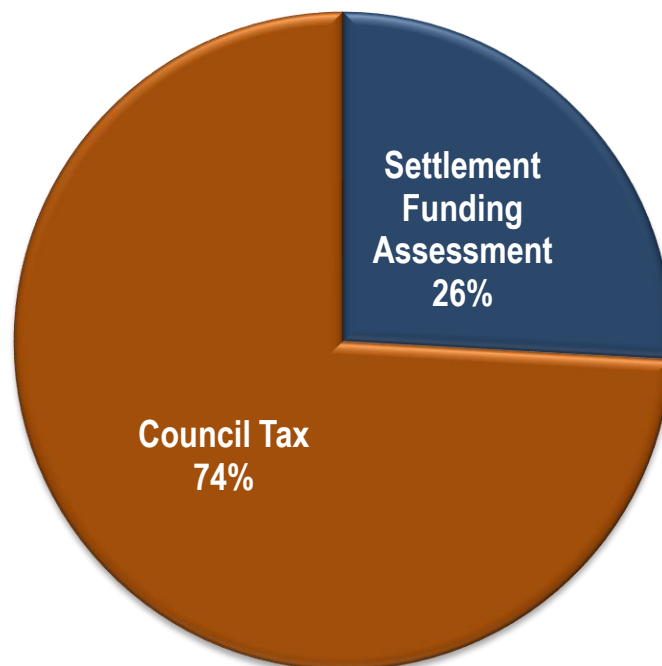
Summary of 2023/24 Revenue Expenditure

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.

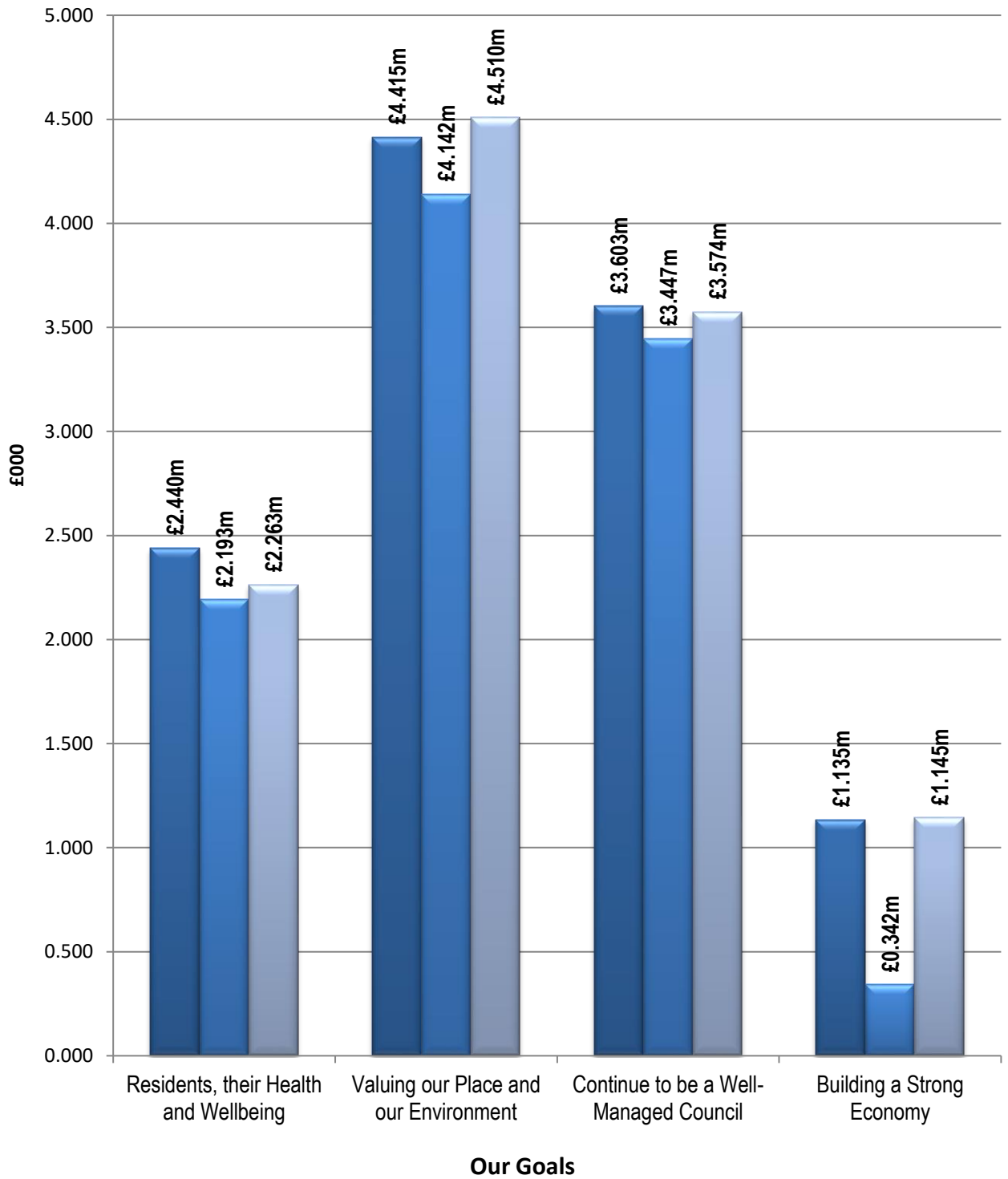
Where the money is spent



Where the money comes from



Links to Council Goals



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

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Committee: | Community Services | | | |
| Division: | Administration: admn | | | |
| Sub Division: | Administration: eadm | | | |
| 31 | 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> |
| Division: | Highway Services: bhjh | | | |
| Sub Division: | Highway Maintenance: ahgh | | | |
| 31 | 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> |
| Sub Division: | Rivers and Drainage: alll | | | |
| 31 | CULVT - Culverts & Water Courses | 29,140 | 16,480 | 27,970 |
| 32 | DRAIN - Private Drains | 2,930 | 3,630 | 3,280 |
| 32 | 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> |
| Sub Division: | Seats, signs and shelters: ammm | | | |
| 32 | BUSSE - Bus Shelters | 20,910 | 17,980 | 21,840 |
| 32 | SEATS - Roadside Seats | 6,980 | 6,470 | 7,320 |
| 32 | 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> |
| Division: | Environmental Services: cenv | | | |
| Sub Division: | Street Cleansing: eesc | | | |
| 33 | 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> |
| Sub Division: | Public Conveniences: pub | | | |
| 33 | BBYBW - Bolton by Bowland Toilets | 16,730 | 15,230 | 17,310 |
| 33 | BERRY - Berry Lane Toilets | 5,150 | 8,130 | 11,110 |
| 34 | BRUNG - Brungerley Park Toilets | 10 | 0 | 0 |
| 34 | CASFD - Castle Field Toilets | 24,680 | 16,480 | 34,040 |
| 34 | CHPPG - Chipping Toilets | 17,970 | 16,960 | 18,150 |
| 34 | CHRWK - Church Walk Toilets | 25,360 | 20,190 | 26,270 |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| 34 | CHTBN - Chatburn Toilets | 6,110 | 5,560 | 5,960 |
| 34 | DNHAM - Downham Toilets | 22,900 | 21,740 | 23,690 |
| 35 | DNSOP - Dunsop Bridge Toilets | 8,770 | 8,430 | 9,200 |
| 35 | EDISF - Edisford Park Toilets | 18,840 | 17,680 | 28,510 |
| 35 | HRSTG - Hurst Green Toilets | 10,300 | 9,780 | 10,690 |
| 35 | KINGS - King Street Longridge Toilets | 40 | 0 | 0 |
| 35 | MKTGN - Clitheroe Market Gents Toilets | 4,950 | 4,840 | 5,410 |
| 36 | MKTLD - Clitheroe Market Ladies Toilets | 4,900 | 4,470 | 5,030 |
| 36 | PCADM - Public Conveniences Administration | 0 | 0 | 0 |
| 36 | RIBCH - Ribchester Toilets | 16,980 | 16,390 | 17,120 |
| 36 | SBDEN - Sabden Toilets | 9,800 | 9,710 | 11,920 |
| 36 | SLDBN - Slaidburn Toilets | 18,180 | 17,780 | 19,130 |
| 37 | WHLLY - Whalley Toilets | 15,710 | 14,510 | 16,050 |
| 37 | WOONE - Woone Lane Toilets | 150 | 150 | 170 |
| | Total for Sub Division Public Conveniences | 227,530 | 208,030 | 259,760 |
| Sub Division: | Refuse Collection & Disposal: wcol | | | |
| 37 | LITTR - Litter Bins | 28,050 | 22,820 | 25,170 |
| 37 | PAPER - Waste Paper and Card Collection | 280,250 | 255,530 | 290,810 |
| 37 | RCOLL - Refuse Collection | 1,892,600 | 1,908,910 | 1,904,020 |
| 38 | RPBIN - Chargeable Replacement Waste Bins | 0 | -9,890 | 0 |
| 38 | TFRST - Waste Transfer Station | 124,550 | 110,270 | 127,050 |
| 38 | TRREF - Trade Refuse | -21,900 | -720 | -22,070 |
| | Total for Sub Division Refuse Collection & Disposal | 2,303,550 | 2,286,920 | 2,324,980 |
| | Total for Division Environmental Services | 3,045,730 | 2,929,520 | 3,021,170 |
| | | | | |
| Division: | Community Safety: coms | | | |
| Sub Division: | Community Safety: csaf | | | |
| 38 | CRIME - Crime and Disorder | 65,980 | 71,780 | 61,430 |
| | Total for Sub Division Community Safety | 65,980 | 71,780 | 61,430 |
| | Total for Division Community Safety | 65,980 | 71,780 | 61,430 |
| | | | | |
| Division: | Tourism and Arts: cult | | | |
| Sub Division: | Arts: entp | | | |
| 39 | ARTDV - Art Development | 40,390 | 40,310 | 41,210 |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| 39 | PLATG - Platform Gallery and Visitor Information | 194,490 | 196,790 | 205,880 |
| | <i>Total for Sub Division Arts</i> | <i>234,880</i> | <i>237,100</i> | <i>247,090</i> |
| Sub Division: | Museums: musm | | | |
| 39 | MCAFE - Museum Cafe | 54,150 | 23,250 | 32,740 |
| 40 | MUSEM - Castle Museum | 276,840 | -138,280 | 378,550 |
| | <i>Total for Sub Division Museums</i> | <i>330,990</i> | <i>-115,030</i> | <i>411,290</i> |
| | <i>Total for Division Tourism and Arts</i> | <i>565,870</i> | <i>122,070</i> | <i>658,380</i> |
| | | | | |
| Division: | Transportation: dtrn | | | |
| Sub Division: | Pay and Display Car Parks: acap | | | |
| 40 | AUMCP - Auction Mart (Market) Car Park | -32,230 | -36,100 | -30,790 |
| 40 | BARCP - Barclay Rd Car Park | 4,600 | 5,650 | 5,970 |
| 40 | CHPCP - Chipping Car Park | 1,340 | -1,040 | 2,350 |
| 41 | CHSCP - Chester Avenue Car Park | -8,860 | -13,570 | -5,840 |
| 41 | CHUCP - Church Walk/Railway View | -56,280 | -75,840 | -56,570 |
| 41 | DUNCP - Dunsop Bridge,Car Park | -970 | 960 | -100 |
| 41 | EDFCP - Edisford Car Park | -26,620 | -44,250 | -22,590 |
| 41 | HOLCP - Holden Street Car Park | 4,130 | 2,810 | 5,900 |
| 42 | LOWCP - Lowergate Car Park | -56,120 | -66,450 | -55,580 |
| 42 | MARCP - Mardale Road Car Park | 6,540 | 6,920 | 12,870 |
| 42 | MITCP - Mitchell Street Car Park | 930 | -4,650 | 2,410 |
| 42 | NORCP - North Street Car Park | 1,760 | 4,720 | 3,060 |
| 42 | PARCP - Parson Lane / Station Rd Car Park | -1,610 | -980 | -1,640 |
| 43 | RIBCP - Ribchester Car Park | -12,930 | -10,680 | -11,170 |
| 43 | SABCP - Sabden Car Park | 3,720 | 2,250 | 4,640 |
| 43 | SLDCP - Slaidburn Car Park | 3,800 | 3,980 | 5,330 |
| 43 | WELCP - Wellgate Car Park | -540 | 2,480 | -490 |
| 43 | WHLCP - Whalley Road Car Park | -780 | -4,200 | 440 |
| | <i>Total for Sub Division Pay and Display Car Parks</i> | <i>-170,120</i> | <i>-227,990</i> | <i>-141,800</i> |
| Sub Division: | Car Parks: acar | | | |
| 44 | BLKCP - Black Hill Car Park, Sabden | 6,070 | 5,510 | 6,610 |
| 44 | BOWCP - Main Street,Car Park,Bolton-by-Bowland | 4,370 | 4,180 | 4,850 |
| 44 | CAVCP - Chester Avenue Park & Ride Car Park | 6,990 | 5,490 | 7,250 |
| 44 | CPADM - Car Park Administration - Off Street | 10 | 6,190 | 0 |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| 44 | FELCP - Fell Brow,Car Park,Longridge | 810 | 740 | 880 |
| 44 | GRECP - Greenside,Car Park,Ribchester | 4,200 | 3,880 | 4,640 |
| 45 | MERCP - Mersey St Car Park, Longridge | 3,410 | 3,140 | 3,730 |
| 45 | MOSCP - Moss St/Corporation St, Clitheroe | 2,020 | 1,840 | 2,200 |
| 45 | PENCP - Highmoor, Pendle Rd Car Park | 6,440 | 5,930 | 7,070 |
| 45 | SCLCP - Southern Close, Lridge Car Park | 3,030 | 2,760 | 3,300 |
| | Total for Sub Division Car Parks | 37,350 | 39,660 | 40,530 |
| | Total for Division Transportation | -132,770 | -188,330 | -101,270 |
| | | | | |
| Division: | Crime Prevention: ecrm | | | |
| Sub Division: | Crime Prevention: crdd | | | |
| 45 | CCTEL - Closed Circuit Television | 174,090 | 158,530 | 176,940 |
| | Total for Sub Division Crime Prevention | 174,090 | 158,530 | 176,940 |
| | Total for Division Crime Prevention | 174,090 | 158,530 | 176,940 |
| | | | | |
| Division: | Depots and Transport: etrn | | | |
| Sub Division: | Depots: depo | | | |
| 46 | LDEPO - Longridge Depot | 450 | 0 | 0 |
| 46 | SDEPO - Salthill Depot | 0 | 0 | 0 |
| | Total for Sub Division Depots | 450 | 0 | 0 |
| Sub Division: | Refuse Collection Vehicles: dsco | | | |
| 46 | RAYKA - Iveco Tipper - PO60 AYK | 0 | 0 | 0 |
| 46 | RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle | 0 | 0 | 0 |
| 47 | RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle | 0 | 0 | 0 |
| 47 | RCUVA - VF19 CUV Refuse Vehicle | 0 | 0 | 0 |
| 47 | RDKAA - VN17 DKA Dennis Disposal Vehicle | 0 | 0 | 0 |
| 47 | RJUCA - PF18 JUC DAF Refuse Disposal Vehicle | 0 | 0 | 0 |
| 47 | RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle | 0 | 0 | 0 |
| 47 | RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle | 0 | 0 | 0 |
| 48 | ROLWA - VK73 OLW Refuse Vehicle | 0 | 0 | 0 |
| 48 | RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle | 0 | 0 | 0 |
| 48 | RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle | 0 | 0 | 0 |
| 48 | RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle | 0 | 0 | 0 |
| 48 | RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle | 0 | 0 | 0 |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| | <i>Total for Sub Division Refuse Collection Vehicles</i> | 0 | 0 | 0 |
| Sub Division: | Grounds Maintenance Vehicles: dsoj | | | |
| 49 | GAUKA - PE19 AUK Grounds Maintenance Vehicle | 0 | 0 | 0 |
| 49 | GAVNA - PE19 AVN Grounds Maint Vehicle | 0 | 0 | 0 |
| 49 | GBBKA - PO68 BBK Kubota Mowing Machine | 0 | 0 | 0 |
| 49 | GBNVA - PO67 BNV Kubota Mowing Machine | 0 | 0 | 0 |
| 49 | GBYSA - PN05 BYS Grounds Maint Vehicle | 0 | 0 | 0 |
| 49 | GDXDA - YR18 DXD Grounds Maintenance Vehicle | 0 | 0 | 0 |
| 50 | GFNSA - ML70 FNS Grounds Maint Ford High Transit Van | 0 | 0 | 0 |
| 50 | GHHZA - PL66 HHZ Grounds Maint Vehicle | 0 | 0 | 0 |
| 50 | GHYJA - PO15 HYJ Ground Maint Vehicle | 0 | 0 | 0 |
| 50 | GKXPA - PN09 KXP Ground Maint Vehicle | 0 | 0 | 0 |
| 50 | GMSUA - AF68 MSU Grounds Maint Vehicle | 0 | 0 | 0 |
| 50 | GMSXA - AF68 MSX Grounds Maint Vehicle | 0 | 0 | 0 |
| 51 | GMZLA - PO16 MZL Grounds Maint Vehicle | 0 | 0 | 0 |
| 51 | GOTLA - PJ22 OTL Mowing Machine | 0 | 0 | 1,970 |
| 51 | GOTMA - PJ22 OTM Mowing Machine | 0 | 0 | 1,810 |
| 51 | GPLAN - PLANT Grounds Maintenance | 0 | 0 | 0 |
| 51 | GTVAA - YR18 TVA Ground Maint Vehicle | 0 | 0 | 0 |
| 51 | GUEPA - PN69 UEP Grounds Maintenance Vehicle | 0 | 730 | 0 |
| 52 | GUFSA - PN69 UFS John Deere Compact Utility Tractor | 0 | 0 | 0 |
| 52 | GYVKA - PE15 YVK Grounds Maint Vehicle | 0 | 0 | 0 |
| | <i>Total for Sub Division Grounds Maintenance Vehicles</i> | 0 | 730 | 3,780 |
| Sub Division: | Car Parks Vehicles: vcpa | | | |
| 52 | CFCGA - CX68 FCG Fiat Doblo Cargo | 0 | 0 | 0 |
| 52 | CWEKA - Vauxhall Combo Cargo Van MM19 WEK | 0 | 0 | 0 |
| | <i>Total for Sub Division Car Parks Vehicles</i> | 0 | 0 | 0 |
| Sub Division: | Works Vehicles: vehl | | | |
| 52 | EGZEA - CX17 GZE Fiat Ducato High Roof Van | 0 | 0 | 0 |
| 52 | EHROA - PL68 HRO Iveco Daily Tipper | 0 | 0 | 0 |
| 53 | EKYVA - MJ71 KYV Ford Ranger | 0 | 0 | 0 |
| 53 | EURGA - MX70 URG Ford Connect Leader Van | 0 | 0 | 0 |
| 53 | EWUCA - PJ63 WUC Mechanics Vehicle | 0 | 0 | 0 |
| | <i>Total for Sub Division Works Vehicles</i> | 0 | 0 | 0 |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Sub Division: | Plant: vpla | | | |
| 53 | FLIFT - Forklift Truck | 0 | 0 | 0 |
| 53 | PLANT - Other Plant | 0 | 0 | 0 |
| 54 | SHOVL - JCB Waste Master Loadall | 0 | 0 | 0 |
| 54 | SMJET - Small Jetter Unit | 0 | 0 | 0 |
| 54 | STEAM - Steam Cleaner | 0 | 0 | 0 |
| 54 | VWASH - Vehicle Wash | 0 | 0 | 0 |
| | <i>Total for Sub Division Plant</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Sub Division: | Administration: vtmm | | | |
| 54 | TWOWR - Two Way Radio | 0 | 0 | 0 |
| 54 | VEHCL - Vehicle Workshop | 0 | 0 | 0 |
| 55 | WKSAD - Works Administration | 0 | 60,650 | 0 |
| | <i>Total for Sub Division Administration</i> | <i>0</i> | <i>60,650</i> | <i>0</i> |
| | <i>Total for Division Depots and Transport</i> | <i>450</i> | <i>61,380</i> | <i>3,780</i> |
| | | | | |
| Division: | Sports & Recreation: spor | | | |
| Sub Division: | Parks & Recreation Grounds: pkgr | | | |
| 55 | CARVN - Caravan Site | -9,520 | -13,510 | -9,900 |
| 55 | EDPIC - Edisford Picnic Area | -8,820 | -6,410 | -5,710 |
| 55 | PKADM - Grounds Maintenance | 0 | -3,000 | 0 |
| 56 | ROEBN - Roefield Barn | -150 | 90 | 1,740 |
| 56 | RVPRK - Ribble Valley Parks | 771,610 | 740,960 | 802,820 |
| | <i>Total for Sub Division Parks & Recreation Grounds</i> | <i>753,120</i> | <i>718,130</i> | <i>788,950</i> |
| Sub Division: | Swimming Pools: pool | | | |
| 56 | RPOOL - Ribblesdale Pool | 846,580 | 684,570 | 581,050 |
| | <i>Total for Sub Division Swimming Pools</i> | <i>846,580</i> | <i>684,570</i> | <i>581,050</i> |
| Sub Division: | Sports Centres: spcn | | | |
| 57 | EALLW - Edisford All Weather Pitch | 73,790 | 61,300 | 85,270 |
| | <i>Total for Sub Division Sports Centres</i> | <i>73,790</i> | <i>61,300</i> | <i>85,270</i> |
| Sub Division: | Sports Development: spdv | | | |
| 57 | EXREF - Exercise Referral Scheme | 107,080 | 93,340 | 108,920 |
| 57 | SPODV - Sports Development | 91,770 | 107,110 | 94,830 |
| 58 | TAFUT - Together an Active Future | 0 | 0 | 0 |
| | <i>Total for Sub Division Sports Development</i> | <i>198,850</i> | <i>200,450</i> | <i>203,750</i> |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| | <i>Total for Division Sports & Recreation</i> | 1,872,340 | 1,664,450 | 1,659,020 |
| | | | | |
| Division: | Grants and Subscriptions: tgrn | | | |
| Sub Division: | Annual Grants: tggg | | | |
| 58 | GRSRC - Grants & Subscriptions - Community | 1,140 | 2,160 | 400 |
| | <i>Total for Sub Division Annual Grants</i> | 1,140 | 2,160 | 400 |
| Sub Division: | Non recurring Grants: tgjj | | | |
| 58 | CULTG - Culture Grants | 5,310 | 6,140 | 4,980 |
| 58 | RECU - Recreation Grants | 35,680 | 36,370 | 34,960 |
| 58 | SPOGR - Sports Grants | 6,520 | 6,090 | 6,370 |
| 59 | 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 |
| | | | | |
| | Total for Committee: Community Services | 5,743,850 | 4,957,760 | 5,632,200 |

| | | | | |
|----------------------|--|---------|---------|---------|
| Committee: | Economic Development | | | |
| Division: | Economic Development/Promotion: bdaa | | | |
| Sub Division: | Economic Development/Promotion: ceco | | | |
| 59 | ALBNM - Albion Mill | 180 | 21,020 | 3,610 |
| 59 | INDDV - Economic Development | 211,070 | 168,730 | 162,570 |
| | <i>Total for Sub Division Economic Development/Promotion</i> | 211,250 | 189,750 | 166,180 |
| Sub Division: | Food Festival: cffe | | | |
| 59 | CFDFE - Clitheroe Food Festival 2024 | 0 | 0 | 26,090 |
| 60 | 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 |
| | | | | |
| Division: | Tourism: tour | | | |
| Sub Division: | Tourism: tour | | | |
| 60 | 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 |
| | | | | |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| | Total for Committee: Economic Development | 368,560 | 354,790 | 332,640 |
| Committee: | Policy and Finance | | | |
| <i>Division:</i> | <i>Chief Executives Department: cex</i> | | | |
| <i>Sub Division:</i> | <i>Chief Executives: fces</i> | | | |
| 61 | CEXEC - Chief Executives Department | 0 | 0 | 0 |
| | <i>Total for Sub Division Chief Executives</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Total for Division Chief Executives Department</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| <i>Division:</i> | <i>Supporting Vulnerable Households: cvh</i> | | | |
| <i>Sub Division:</i> | <i>Household Support Fund: hsf</i> | | | |
| 61 | HSUPF - Household Support Fund | 0 | -23,140 | 0 |
| | <i>Total for Sub Division Household Support Fund</i> | <i>0</i> | <i>-23,140</i> | <i>0</i> |
| | <i>Total for Division Supporting Vulnerable Households</i> | <i>0</i> | <i>-23,140</i> | <i>0</i> |
| <i>Division:</i> | <i>Management and Administration: fadm</i> | | | |
| <i>Sub Division:</i> | <i>Corporate Management: fcpm</i> | | | |
| 61 | CORPM - Corporate Management | 419,620 | 413,080 | 428,460 |
| | <i>Total for Sub Division Corporate Management</i> | <i>419,620</i> | <i>413,080</i> | <i>428,460</i> |
| <i>Sub Division:</i> | <i>Policy & Performance: perf</i> | | | |
| 62 | CSERV - Corporate services | 198,850 | 205,250 | 219,850 |
| | <i>Total for Sub Division Policy & Performance</i> | <i>198,850</i> | <i>205,250</i> | <i>219,850</i> |
| | <i>Total for Division Management and Administration</i> | <i>618,470</i> | <i>618,330</i> | <i>648,310</i> |
| <i>Division:</i> | <i>Office Accomodation: fbaa</i> | | | |
| <i>Sub Division:</i> | <i>Office and Civic Accomodation: fofo</i> | | | |
| 62 | CIVST - Civic Suite | 0 | 0 | 0 |
| 62 | CLOFF - Council Offices | -6,000 | 0 | 0 |
| | <i>Total for Sub Division Office and Civic Accomodation</i> | <i>-6,000</i> | <i>0</i> | <i>0</i> |
| | <i>Total for Division Office Accomodation</i> | <i>-6,000</i> | <i>0</i> | <i>0</i> |
| <i>Division:</i> | <i>Civil Defence: fciv</i> | | | |
| <i>Sub Division:</i> | <i>Civil Defence: fcvd</i> | | | |
| 63 | EMERG - Community Safety | 105,650 | 80,950 | 98,540 |

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| 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 |
| | | | | |
| Division: | Tax Collection: fctx | | | |
| Sub Division: | Council Tax & Business Rates: fcox | | | |
| 63 | CLTAX - Council Tax | 466,810 | 488,080 | 530,510 |
| 63 | NNDRC - National Non Domestic Rates | 66,740 | 47,470 | 53,180 |
| | <i>Total for Sub Division Council Tax & Business Rates</i> | 533,550 | 535,550 | 583,690 |
| | <i>Total for Division Tax Collection</i> | 533,550 | 535,550 | 583,690 |
| | | | | |
| Division: | Democracy: fdem | | | |
| Sub Division: | Electoral Administration: fell | | | |
| 64 | DISTC - District Elections | 180,000 | 114,540 | 0 |
| 64 | ELADM - Election Administration | 36,550 | 44,660 | 34,090 |
| 64 | ELECT - Register of Electors | 107,080 | 105,780 | 111,860 |
| 64 | PARIS - Parish Elections | 0 | 8,750 | 0 |
| | <i>Total for Sub Division Electoral Administration</i> | 323,630 | 273,730 | 145,950 |
| Sub Division: | Democratic & Civic Expenses: fgen | | | |
| 64 | CIVCF - Civic Functions | 72,150 | 56,670 | 69,550 |
| 65 | CORON - Coronation of King Charles | 5,610 | 22,560 | 0 |
| 65 | COSDM - Cost of Democracy | 607,850 | 595,640 | 633,200 |
| | <i>Total for Sub Division Democratic & Civic Expenses</i> | 685,610 | 674,870 | 702,750 |
| | <i>Total for Division Democracy</i> | 1,009,240 | 948,600 | 848,700 |
| | | | | |
| Division: | General Purposes: fmis | | | |
| Sub Division: | Licensing: falc | | | |
| 65 | LICSE - Licensing | 79,810 | 88,250 | 94,540 |
| | <i>Total for Sub Division Licensing</i> | 79,810 | 88,250 | 94,540 |
| Sub Division: | Land Charges: faln | | | |
| 66 | LANDC - Land Charges | 22,600 | 22,100 | 29,250 |
| | <i>Total for Sub Division Land Charges</i> | 22,600 | 22,100 | 29,250 |
| Sub Division: | Grants & Subscriptions: fasu | | | |
| 66 | FGSUB - Grants & Subscriptions - Policy and Fin | 181,110 | 114,120 | 187,130 |
| | <i>Total for Sub Division Grants & Subscriptions</i> | 181,110 | 114,120 | 187,130 |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Sub Division: | Estates: fest | | | |
| 66 | 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> |
| Sub Division: | Meals on Wheels/Luncheon Clubs: fmow | | | |
| 66 | 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> |
| Sub Division: | Superannuation, Audit Fees etc: foth | | | |
| 67 | FMISC - Policy & Finance Miscellaneous | 255,010 | 284,190 | 289,110 |
| 67 | 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> |
| | | | | |
| Division: | Resources Department: resd | | | |
| Sub Division: | Computers: com | | | |
| 67 | COMPR - Computer Services | 0 | 0 | 0 |
| | <i>Total for Sub Division Computers</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Sub Division: | Resources Department: res | | | |
| 67 | 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> |
| | | | | |
| Division: | Uk Shared Prosperity Fund: uksp | | | |
| Sub Division: | General Overarching UKSPF: gou | | | |
| 68 | 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> |
| Sub Division: | Specific Revenue Schemes UKSPF: sru | | | |
| 68 | BSNZT - UKSPF - Business Supp Net Zero Transition & Decarb | 0 | 0 | 0 |
| 68 | CCPPP - UKSPF - Additional CCTV Provision Pilot Project | 0 | 0 | 0 |
| 68 | EVCFS - UKSPF - EV Charging Points Feasibility Study | 0 | 0 | 0 |
| 69 | 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> |
| | | | | |
| | Total for Committee: Policy and Finance | 3,050,040 | 2,883,230 | 3,031,150 |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--|---|-----------------------------------|----------------------------------|-----------------------------------|
| Committee: Health and Housing | | | | |
| Division: Benefits: bene | | | | |
| Sub Division: Benefits: bene | | | | |
| 69 | CTBEN - Localised Council Tax Support Admin | 245,880 | 174,600 | 257,460 |
| 69 | 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> |
| Division: Highway Services: bhig | | | | |
| Sub Division: Common Land: akll | | | | |
| 70 | 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> |
| Division: Cemeteries & Crematoria: ecem | | | | |
| Sub Division: Cemeteries: ecem | | | | |
| 70 | CLCEM - Clitheroe Cemetery | 62,300 | 72,420 | 60,880 |
| 70 | 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 & Crematoria</i> | <i>67,860</i> | <i>76,990</i> | <i>65,420</i> |
| Division: Environmental Health: eenh | | | | |
| Sub Division: Environmental Health: eenv | | | | |
| 70 | CLAIR - Clean Air | 4,460 | 4,800 | 4,730 |
| 71 | DOGWD - Dog Warden & Pest Control | 167,950 | 158,080 | 163,990 |
| 71 | 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> |
| Sub Division: Pollution: eepo | | | | |
| 71 | 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> |
| Division: Enabling Activities: enab | | | | |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Sub Division: | Housing Associations: hass | | | |
| 71 | HSASS - Housing Associations | 8,100 | 9,190 | 8,880 |
| | <i>Total for Sub Division Housing Associations</i> | 8,100 | 9,190 | 8,880 |
| Sub Division: | Supporting People: hsaе | | | |
| 72 | AWARM - Affordable Warmth | 0 | -12,550 | 46,480 |
| 72 | CMGHH - Community Groups - Health & Housing | 8,570 | 3,830 | 3,920 |
| 72 | SUPPE - Supporting People | 14,830 | 5,250 | 18,590 |
| | <i>Total for Sub Division Supporting People</i> | 23,400 | -3,470 | 68,990 |
| | <i>Total for Division Enabling Activities</i> | 31,500 | 5,720 | 77,870 |
| | | | | |
| Division: | Trading Services: etra | | | |
| Sub Division: | Markets: emar | | | |
| 72 | CLMKT - Clitheroe Market | -17,520 | -42,400 | -34,590 |
| | <i>Total for Sub Division Markets</i> | -17,520 | -42,400 | -34,590 |
| | <i>Total for Division Trading Services</i> | -17,520 | -42,400 | -34,590 |
| | | | | |
| Division: | Homelessness: home | | | |
| Sub Division: | Homelessness - Hostels & Flats: home | | | |
| 73 | APLAC - Alma Place Unit | 2,990 | 2,510 | 2,120 |
| 73 | JARMS - Joiners Arms | 64,830 | 39,430 | 50,620 |
| | <i>Total for Sub Division Homelessness - Hostels & Flats</i> | 67,820 | 41,940 | 52,740 |
| Sub Division: | Homelessness - Other: homf | | | |
| 73 | HOMES - Homelessness Strategy | 62,900 | -1,760 | 54,840 |
| | <i>Total for Sub Division Homelessness - Other</i> | 62,900 | -1,760 | 54,840 |
| | <i>Total for Division Homelessness</i> | 130,720 | 40,180 | 107,580 |
| | | | | |
| Division: | Private Sector Housing: priv | | | |
| Sub Division: | Renovation Grants: reno | | | |
| 74 | IMPGR - Improvement Grants | 106,480 | 103,890 | 109,580 |
| | <i>Total for Sub Division Renovation Grants</i> | 106,480 | 103,890 | 109,580 |
| | <i>Total for Division Private Sector Housing</i> | 106,480 | 103,890 | 109,580 |
| | | | | |
| Division: | Home Energy Conservation Act: qenr | | | |
| Sub Division: | Home Energy Conservation Act: qens | | | |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|--------------------------------|-------------------------------|--------------------------------|
| 74 | 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> |
| | | | | |
| Division: | Other Council Property: srgy | | | |
| Sub Division: | Non HRA Council Property: srgg | | | |
| 74 | 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> |
| | | | | |
| Division: | Housing Strategy: stra | | | |
| Sub Division: | Housing Strategy: stra | | | |
| 75 | AFHOU - Affordable Rent Properties | 4,140 | 1,240 | 8,040 |
| 75 | HFORU - Homes for Ukraine | 125,350 | -58,170 | 9,470 |
| 75 | 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> |
| | | | | |
| | Total for Committee: Health and Housing | 1,588,300 | 1,134,860 | 1,550,450 |

| | | | | |
|----------------------|---|----------------|----------------|----------------|
| Committee: | Planning and Development | | | |
| Division: | Planning & Building Control: apla | | | |
| Sub Division: | Planning: apol | | | |
| 76 | LPLAN - Local Plan | 273,040 | 182,680 | 312,500 |
| 76 | PLANG - Planning Control & Enforcement | 280,200 | 331,570 | 336,420 |
| 76 | 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> |
| Sub Division: | Building Control: bdev | | | |
| 76 | BCFEE - Building Control Fee Earning | 5,360 | 25,180 | 19,600 |
| 76 | 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 & Building Control</i> | <i>742,770</i> | <i>704,470</i> | <i>856,360</i> |
| | | | | |
| Division: | Conservation/Environment Imps: baaa | | | |

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| Page | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Sub Division: | Environmental Enhancements: bhen | | | |
| 77 | AONBS - Area of Outstanding Natural Beauty | 18,710 | 18,630 | 19,170 |
| 77 | COUNT - Countryside Management | 61,750 | 68,350 | 68,520 |
| | <i>Total for Sub Division Environmental Enhancements</i> | <i>80,460</i> | <i>86,980</i> | <i>87,690</i> |
| Sub Division: | Conservation: bjaa | | | |
| 77 | CONSV - Conservation Areas | 7,930 | 1,350 | 1,640 |
| | <i>Total for Sub Division Conservation</i> | <i>7,930</i> | <i>1,350</i> | <i>1,640</i> |
| | <i>Total for Division Conservation/Environment Imps</i> | <i>88,390</i> | <i>88,330</i> | <i>89,330</i> |
| | | | | |
| Division: | Economic Development Departmnt: edev | | | |
| Sub Division: | Economic Development: edev | | | |
| 77 | ECPLA - Economic Development and Planning Dept | 0 | 0 | 0 |
| | <i>Total for Sub Division Economic Development</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Total for Division Economic Development Departmnt</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | | | | |
| Division: | Grants & Subscriptions: grrr | | | |
| Sub Division: | Grants & Subscriptions: grrt | | | |
| 78 | PLSUB - Grants & Subscriptions - Planning | 11,650 | 0 | 0 |
| | <i>Total for Sub Division Grants & Subscriptions</i> | <i>11,650</i> | <i>0</i> | <i>0</i> |
| | <i>Total for Division Grants & Subscriptions</i> | <i>11,650</i> | <i>0</i> | <i>0</i> |
| | | | | |
| | Total for Committee: Planning and Development | 842,810 | 792,800 | 945,690 |

| | | | |
|-------------------------------|-------------------|-------------------|-------------------|
| Total for General Fund | 11,593,560 | 10,123,440 | 11,492,130 |
|-------------------------------|-------------------|-------------------|-------------------|

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Committee: | Community Services | | | |
| <i>Division:</i> | <i>Administration: admn</i> | | | |
| <i>Sub Division:</i> | <i>Administration: eadm</i> | | | |
| Cost Centre | COMMD - Community Services Department | | | |
| aemp | Employee Related Expenditure | 966,330 | 890,800 | 1,019,550 |
| bprm | Premises Related Expenditure | 830 | 920 | 960 |
| ctrn | Transport Related Expenditure | 27,050 | 19,950 | 18,700 |
| dsup | Supplies & Services | 30,760 | 36,550 | 33,350 |
| gsup | Support Services | 229,810 | 223,010 | 247,310 |
| hcaf | Depreciation and Impairment | 0 | 0 | 2,580 |
| voth | Other Grants, Reimbsmts, Conts | -1,530 | -1,530 | -1,530 |
| vpcc | Customer & Client Receipts | -160 | 0 | -170 |
| vros | CEC Recharged Outside Gen Fund | -3,500 | -5,110 | -3,640 |
| vrrc | CEC Recharged to Other GF Serv | -1,249,590 | -1,156,800 | -1,306,430 |
| vrtc | Oncosts Recovered | 0 | -7,790 | -8,100 |
| | Total for COMMD | 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> |
| | | | | |
| <i>Division:</i> | <i>Highway Services: bhjh</i> | | | |
| <i>Sub Division:</i> | <i>Highway Maintenance: ahgh</i> | | | |
| Cost Centre | HWREP - Highway Repairs | | | |
| bprm | Premises Related Expenditure | 660 | 660 | 690 |
| gsup | Support Services | 7,290 | 6,220 | 2,950 |
| hcaf | Depreciation and Impairment | 1,150 | 1,150 | 1,150 |
| | Total for HWREP | 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> |
| <i>Sub Division:</i> | <i>Rivers and Drainage: all</i> | | | |
| Cost Centre | CULVT - Culverts & Water Courses | | | |
| bprm | Premises Related Expenditure | 3,570 | 3,570 | 3,710 |
| dsup | Supplies & Services | 6,530 | 6,530 | 6,790 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| gsup | Support Services | 19,040 | 6,380 | 17,470 |
| | Total for CULVT | 29,140 | 16,480 | 27,970 |
| | | | | |
| Cost Centre | DRAIN - Private Drains | | | |
| bprm | Premises Related Expenditure | 1,320 | 1,830 | 1,370 |
| dsup | Supplies & Services | 200 | 990 | 210 |
| gsup | Support Services | 3,510 | 2,910 | 3,890 |
| vpcc | Customer & Client Receipts | -2,100 | -2,100 | -2,190 |
| | Total for DRAIN | 2,930 | 3,630 | 3,280 |
| | | | | |
| Cost Centre | RIVBK - Riverbank Protection | | | |
| bprm | Premises Related Expenditure | 1,530 | 1,530 | 1,590 |
| hcaf | 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> |
| Sub Division: | Seats, signs and shelters: ammm | | | |
| Cost Centre | BUSSH - Bus Shelters | | | |
| bprm | Premises Related Expenditure | 9,070 | 5,070 | 9,430 |
| dsup | Supplies & Services | 3,780 | 3,780 | 3,930 |
| gsup | Support Services | 8,060 | 9,130 | 8,480 |
| | Total for BUSSH | 20,910 | 17,980 | 21,840 |
| | | | | |
| Cost Centre | SEATS - Roadside Seats | | | |
| bprm | Premises Related Expenditure | 2,330 | 1,120 | 2,420 |
| dsup | Supplies & Services | 690 | 1,400 | 720 |
| gsup | Support Services | 3,960 | 3,950 | 4,180 |
| | Total for SEATS | 6,980 | 6,470 | 7,320 |
| | | | | |
| Cost Centre | SIGNS - Street Nameplates & Signs | | | |
| bprm | Premises Related Expenditure | 4,560 | 4,560 | 4,740 |
| dsup | Supplies & Services | 5,690 | 5,690 | 5,920 |
| etpp | Third Party Payments | 1,040 | 1,040 | 1,080 |
| gsup | Support Services | 24,780 | 22,590 | 28,570 |
| hcaf | Depreciation and Impairment | 2,650 | 2,650 | 2,650 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|--------------------------------|-------------------------------|--------------------------------|
| vpcc | Customer & Client Receipts | -13,370 | -9,970 | -13,900 |
| | Total for 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> |
| | | | | |
| Division: | Environmental Services: cenv | | | |
| Sub Division: | Street Cleansing: eesc | | | |
| Cost Centre | STCLE - Street Cleansing | | | |
| aemp | Employee Related Expenditure | 203,920 | 216,630 | 220,740 |
| bprm | Premises Related Expenditure | 29,660 | 31,140 | 29,460 |
| ctrn | Transport Related Expenditure | 187,280 | 191,440 | 196,750 |
| dsup | Supplies & Services | 54,460 | 15,060 | 15,740 |
| gsup | Support Services | 68,670 | 74,480 | 71,530 |
| voth | Other Grants, Reimbsmts, Conts | -27,660 | -92,500 | -96,040 |
| vrua | Miscellaneous Recharges | -1,680 | -1,680 | -1,750 |
| | Total for STCLE | 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> |
| Sub Division: | Public Conveniences: pub | | | |
| Cost Centre | BBYBW - Bolton by Bowland Toilets | | | |
| bprm | Premises Related Expenditure | 3,990 | 3,240 | 4,160 |
| dsup | Supplies & Services | 110 | 110 | 110 |
| gsup | Support Services | 9,650 | 8,740 | 9,900 |
| hcaf | Depreciation and Impairment | 2,980 | 3,140 | 3,140 |
| | Total for BBYBW | 16,730 | 15,230 | 17,310 |
| | | | | |
| Cost Centre | BERRY - Berry Lane Toilets | | | |
| bprm | Premises Related Expenditure | 1,840 | 1,430 | 1,420 |
| dsup | Supplies & Services | 60 | 60 | 60 |
| gsup | Support Services | 1,340 | 4,640 | 5,260 |
| hcaf | Depreciation and Impairment | 1,940 | 2,030 | 4,400 |
| voth | Other Grants, Reimbsmts, Conts | -30 | -30 | -30 |
| | Total for BERRY | 5,150 | 8,130 | 11,110 |
| | | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | BRUNG - Brungerley Park Toilets | | | |
| bprm | Premises Related Expenditure | 10 | 0 | 0 |
| | Total for BRUNG | 10 | 0 | 0 |
| | | | | |
| Cost Centre | CASFD - Castle Field Toilets | | | |
| bprm | Premises Related Expenditure | 11,700 | 4,250 | 18,110 |
| dsup | Supplies & Services | 390 | 390 | 410 |
| gsup | Support Services | 9,580 | 8,680 | 9,840 |
| hcaf | Depreciation and Impairment | 3,010 | 3,160 | 5,680 |
| | Total for CASFD | 24,680 | 16,480 | 34,040 |
| | | | | |
| Cost Centre | CHPPG - Chipping Toilets | | | |
| bprm | Premises Related Expenditure | 4,980 | 4,710 | 4,730 |
| dsup | Supplies & Services | 240 | 240 | 250 |
| gsup | Support Services | 9,650 | 8,740 | 9,900 |
| hcaf | Depreciation and Impairment | 3,100 | 3,270 | 3,270 |
| | Total for CHPPG | 17,970 | 16,960 | 18,150 |
| | | | | |
| Cost Centre | CHRWK - Church Walk Toilets | | | |
| bprm | Premises Related Expenditure | 13,130 | 8,720 | 13,680 |
| dsup | Supplies & Services | 250 | 250 | 260 |
| gsup | Support Services | 9,210 | 8,340 | 9,450 |
| hcaf | Depreciation and Impairment | 2,770 | 2,880 | 2,880 |
| | Total for CHRWK | 25,360 | 20,190 | 26,270 |
| | | | | |
| Cost Centre | CHTBN - Chatburn Toilets | | | |
| bprm | Premises Related Expenditure | 2,220 | 1,930 | 1,960 |
| dsup | Supplies & Services | 110 | 110 | 110 |
| gsup | Support Services | 3,080 | 2,790 | 3,160 |
| hcaf | Depreciation and Impairment | 700 | 730 | 730 |
| | Total for CHTBN | 6,110 | 5,560 | 5,960 |
| | | | | |
| Cost Centre | DNHAM - Downham Toilets | | | |
| bprm | Premises Related Expenditure | 1,460 | 1,560 | 1,570 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| dsup | Supplies & Services | 330 | 330 | 340 |
| gsup | Support Services | 16,110 | 14,600 | 16,530 |
| hcaf | Depreciation and Impairment | 5,000 | 5,250 | 5,250 |
| | Total for DNHAM | 22,900 | 21,740 | 23,690 |
| | | | | |
| Cost Centre | DNSOP - Dunsop Bridge Toilets | | | |
| bprm | Premises Related Expenditure | 1,500 | 1,710 | 1,860 |
| dsup | Supplies & Services | 40 | 40 | 40 |
| gsup | Support Services | 5,220 | 4,730 | 5,350 |
| hcaf | Depreciation and Impairment | 2,010 | 1,950 | 1,950 |
| | Total for DNSOP | 8,770 | 8,430 | 9,200 |
| | | | | |
| Cost Centre | EDISF - Edisford Park Toilets | | | |
| bprm | Premises Related Expenditure | 5,590 | 5,110 | 11,410 |
| dsup | Supplies & Services | 340 | 340 | 350 |
| gsup | Support Services | 9,340 | 8,460 | 9,580 |
| hcaf | Depreciation and Impairment | 3,570 | 3,770 | 7,170 |
| | Total for EDISF | 18,840 | 17,680 | 28,510 |
| | | | | |
| Cost Centre | HRSTG - Hurst Green Toilets | | | |
| bprm | Premises Related Expenditure | 2,000 | 1,930 | 2,100 |
| dsup | Supplies & Services | 50 | 50 | 50 |
| gsup | Support Services | 6,150 | 5,570 | 6,310 |
| hcaf | Depreciation and Impairment | 2,100 | 2,230 | 2,230 |
| | Total for HRSTG | 10,300 | 9,780 | 10,690 |
| | | | | |
| Cost Centre | KINGS - King Street Longridge Toilets | | | |
| bprm | Premises Related Expenditure | 40 | 0 | 0 |
| | Total for KINGS | 40 | 0 | 0 |
| | | | | |
| Cost Centre | MKTGN - Clitheroe Market Gents Toilets | | | |
| bprm | Premises Related Expenditure | 460 | 780 | 810 |
| gsup | Support Services | 4,490 | 4,060 | 4,600 |
| | Total for MKTGN | 4,950 | 4,840 | 5,410 |
| | | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | MKTLD - Clitheroe Market Ladies Toilets | | | |
| bprm | Premises Related Expenditure | 410 | 410 | 430 |
| gsup | Support Services | 4,490 | 4,060 | 4,600 |
| | Total for MKTLD | 4,900 | 4,470 | 5,030 |
| Cost Centre | PCADM - Public Conveniences Administration | | | |
| aemp | Employee Related Expenditure | 400 | 400 | 420 |
| bprm | Premises Related Expenditure | 93,330 | 86,670 | 95,920 |
| dsup | Supplies & Services | 3,550 | 4,550 | 3,690 |
| gsup | Support Services | 28,020 | 25,330 | 32,410 |
| vpcc | Customer & Client Receipts | -230 | -230 | -240 |
| vrua | Miscellaneous Recharges | -125,070 | -116,720 | -132,200 |
| | Total for PCADM | 0 | 0 | 0 |
| Cost Centre | RIBCH - Ribchester Toilets | | | |
| bprm | Premises Related Expenditure | 3,900 | 3,780 | 3,410 |
| dsup | Supplies & Services | 260 | 260 | 270 |
| gsup | Support Services | 9,060 | 8,210 | 9,300 |
| hcaf | Depreciation and Impairment | 3,760 | 4,140 | 4,140 |
| | Total for RIBCH | 16,980 | 16,390 | 17,120 |
| Cost Centre | SBDEN - Sabden Toilets | | | |
| bprm | Premises Related Expenditure | 2,110 | 2,430 | 2,270 |
| dsup | Supplies & Services | 170 | 170 | 180 |
| gsup | Support Services | 5,510 | 4,990 | 5,650 |
| hcaf | Depreciation and Impairment | 2,010 | 2,120 | 3,820 |
| | Total for SBDEN | 9,800 | 9,710 | 11,920 |
| Cost Centre | SLDBN - Slaidburn Toilets | | | |
| bprm | Premises Related Expenditure | 4,210 | 4,480 | 4,670 |
| dsup | Supplies & Services | 490 | 490 | 510 |
| gsup | Support Services | 9,520 | 8,630 | 9,770 |
| hcaf | Depreciation and Impairment | 3,960 | 4,180 | 4,180 |
| | Total for SLDBN | 18,180 | 17,780 | 19,130 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | WHLLY - Whalley Toilets | | | |
| bprm | Premises Related Expenditure | 2,590 | 2,580 | 2,580 |
| dsup | Supplies & Services | 450 | 450 | 470 |
| gsup | Support Services | 12,670 | 11,480 | 13,000 |
| | Total for WHLLY | 15,710 | 14,510 | 16,050 |
| | | | | |
| Cost Centre | WOONE - Woone Lane Toilets | | | |
| bprm | Premises Related Expenditure | 150 | 150 | 170 |
| | Total for WOONE | 150 | 150 | 170 |
| | | | | |
| | <i>Total for Sub Division Public Conveniences</i> | 227,530 | 208,030 | 259,760 |
| Sub Division: | Refuse Collection & Disposal: wcol | | | |
| Cost Centre | LITTR - Litter Bins | | | |
| bprm | Premises Related Expenditure | 4,100 | 4,100 | 4,260 |
| dsup | Supplies & Services | 5,040 | 5,040 | 5,240 |
| gsup | Support Services | 18,910 | 13,680 | 15,670 |
| | Total for LITTR | 28,050 | 22,820 | 25,170 |
| | | | | |
| Cost Centre | PAPER - Waste Paper and Card Collection | | | |
| aemp | Employee Related Expenditure | 129,740 | 137,920 | 139,860 |
| bprm | Premises Related Expenditure | 30 | 40 | 40 |
| ctrn | Transport Related Expenditure | 129,150 | 122,060 | 129,790 |
| dsup | Supplies & Services | 7,280 | 5,780 | 7,570 |
| gsup | Support Services | 32,230 | 31,510 | 32,460 |
| vpcc | Customer & Client Receipts | -18,180 | -41,780 | -18,910 |
| | Total for PAPER | 280,250 | 255,530 | 290,810 |
| | | | | |
| Cost Centre | RCOLL - Refuse Collection | | | |
| aemp | Employee Related Expenditure | 957,680 | 1,050,520 | 1,025,210 |
| bprm | Premises Related Expenditure | 73,390 | 72,190 | 64,680 |
| ctrn | Transport Related Expenditure | 773,570 | 699,140 | 756,640 |
| dsup | Supplies & Services | 48,230 | 52,390 | 51,460 |
| etpp | Third Party Payments | 50 | 50 | 50 |
| gsup | Support Services | 173,530 | 196,010 | 202,110 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|--------------------------------|-------------------------------|--------------------------------|
| hcaf | Depreciation and Impairment | 51,010 | 41,810 | 7,300 |
| vpcc | Customer & Client Receipts | -38,520 | -39,510 | -40,060 |
| vrua | Miscellaneous Recharges | -146,340 | -163,690 | -163,370 |
| | Total for RCOLL | 1,892,600 | 1,908,910 | 1,904,020 |
| | | | | |
| Cost Centre | RPBIN - Chargeable Replacement Waste Bins | | | |
| dsup | Supplies & Services | 0 | 16,340 | 0 |
| vpcc | Customer & Client Receipts | 0 | -26,230 | 0 |
| | Total for RPBIN | 0 | -9,890 | 0 |
| | | | | |
| Cost Centre | TFRST - Waste Transfer Station | | | |
| aemp | Employee Related Expenditure | 31,910 | 30,110 | 34,210 |
| bprm | Premises Related Expenditure | 25,470 | 24,030 | 34,380 |
| ctrn | Transport Related Expenditure | 36,680 | 26,200 | 27,480 |
| dsup | Supplies & Services | 3,390 | 2,990 | 3,520 |
| gsup | Support Services | 26,190 | 26,030 | 26,550 |
| hcaf | Depreciation and Impairment | 910 | 910 | 910 |
| | Total for TFRST | 124,550 | 110,270 | 127,050 |
| | | | | |
| Cost Centre | TRREF - Trade Refuse | | | |
| bprm | Premises Related Expenditure | 123,460 | 138,220 | 137,910 |
| dsup | Supplies & Services | 247,650 | 217,280 | 257,560 |
| gsup | Support Services | 95,300 | 93,410 | 90,300 |
| vpcc | Customer & Client Receipts | -488,310 | -449,380 | -507,840 |
| vrua | Miscellaneous Recharges | 0 | -250 | 0 |
| | Total for TRREF | -21,900 | -720 | -22,070 |
| | | | | |
| | Total for Sub Division Refuse Collection & Disposal | 2,303,550 | 2,286,920 | 2,324,980 |
| | Total for Division Environmental Services | 3,045,730 | 2,929,520 | 3,021,170 |
| | | | | |
| Division: | Community Safety: coms | | | |
| Sub Division: | Community Safety: csaf | | | |
| Cost Centre | CRIME - Crime and Disorder | | | |
| dsup | Supplies & Services | 22,480 | 22,480 | 11,540 |
| ftfr | Transfer Payments | 22,000 | 22,000 | 22,000 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| gsup | Support Services | 21,500 | 27,300 | 27,890 |
| | Total for CRIME | 65,980 | 71,780 | 61,430 |
| | | | | |
| | <i>Total for Sub Division Community Safety</i> | <i>65,980</i> | <i>71,780</i> | <i>61,430</i> |
| | <i>Total for Division Community Safety</i> | <i>65,980</i> | <i>71,780</i> | <i>61,430</i> |
| | | | | |
| Division: | Tourism and Arts: cult | | | |
| Sub Division: | Arts: entp | | | |
| Cost Centre | ARTDV - Art Development | | | |
| aemp | Employee Related Expenditure | 17,240 | 18,070 | 18,300 |
| ctrn | Transport Related Expenditure | 370 | 70 | 380 |
| dsup | Supplies & Services | 8,080 | 6,970 | 8,400 |
| ffr | Transfer Payments | 3,000 | 3,000 | 3,000 |
| gsup | Support Services | 11,700 | 12,200 | 11,130 |
| | Total for ARTDV | 40,390 | 40,310 | 41,210 |
| | | | | |
| Cost Centre | PLATG - Platform Gallery and Visitor Information | | | |
| aemp | Employee Related Expenditure | 104,970 | 112,220 | 116,530 |
| bprm | Premises Related Expenditure | 36,580 | 29,770 | 27,920 |
| ctrn | Transport Related Expenditure | 40 | 40 | 40 |
| dsup | Supplies & Services | 33,780 | 29,600 | 33,880 |
| gsup | Support Services | 64,150 | 67,520 | 74,360 |
| hcaf | Depreciation and Impairment | 4,650 | 4,820 | 4,820 |
| vpcc | Customer & Client Receipts | -49,680 | -47,180 | -51,670 |
| | Total for PLATG | 194,490 | 196,790 | 205,880 |
| | | | | |
| | <i>Total for Sub Division Arts</i> | <i>234,880</i> | <i>237,100</i> | <i>247,090</i> |
| Sub Division: | Museums: musm | | | |
| Cost Centre | MCAFE - Museum Cafe | | | |
| bprm | Premises Related Expenditure | 48,850 | 1,640 | 24,780 |
| dsup | Supplies & Services | 4,400 | 3,710 | 4,600 |
| gsup | Support Services | 4,820 | 4,920 | 7,360 |
| hcaf | Depreciation and Impairment | 12,410 | 12,980 | 12,980 |
| vpcc | Customer & Client Receipts | -16,330 | 0 | -16,980 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| | Total for MCAFE | 54,150 | 23,250 | 32,740 |
| | | | | |
| Cost Centre | MUSEM - Castle Museum | | | |
| bprm | Premises Related Expenditure | 114,470 | -386,160 | 90,540 |
| dsup | Supplies & Services | 2,060 | 26,570 | 2,010 |
| etpp | Third Party Payments | 162,520 | 162,520 | 257,480 |
| gsup | Support Services | 26,320 | 23,280 | 29,190 |
| hcaf | Depreciation and Impairment | 69,170 | 78,370 | 80,850 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -860 | 0 |
| vpcc | Customer & Client Receipts | -56,210 | -42,000 | -58,450 |
| vrua | Miscellaneous Recharges | -41,490 | 0 | -23,070 |
| | Total for MUSEM | 276,840 | -138,280 | 378,550 |
| | | | | |
| | <i>Total for Sub Division Museums</i> | 330,990 | -115,030 | 411,290 |
| | <i>Total for Division Tourism and Arts</i> | 565,870 | 122,070 | 658,380 |
| | | | | |
| Division: | Transportation: dtrn | | | |
| Sub Division: | Pay and Display Car Parks: acap | | | |
| Cost Centre | AUMCP - Auction Mart (Market) Car Park | | | |
| bprm | Premises Related Expenditure | 8,310 | 4,240 | 7,710 |
| dsup | Supplies & Services | 0 | 3,650 | 3,990 |
| gsup | Support Services | 13,550 | 12,320 | 14,760 |
| vpcc | Customer & Client Receipts | -54,090 | -56,310 | -57,250 |
| | Total for AUMCP | -32,230 | -36,100 | -30,790 |
| | | | | |
| Cost Centre | BARCP - Barclay Rd Car Park | | | |
| bprm | Premises Related Expenditure | 3,190 | 3,120 | 3,450 |
| dsup | Supplies & Services | 0 | 630 | 730 |
| gsup | Support Services | 10,520 | 9,550 | 11,460 |
| vpcc | Customer & Client Receipts | -9,110 | -7,650 | -9,670 |
| | Total for BARCP | 4,600 | 5,650 | 5,970 |
| | | | | |
| Cost Centre | CHPCP - Chipping Car Park | | | |
| bprm | Premises Related Expenditure | 3,260 | 2,750 | 3,130 |
| dsup | Supplies & Services | 50 | 840 | 950 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| gsup | Support Services | 9,710 | 8,820 | 10,580 |
| vpcc | Customer & Client Receipts | -11,680 | -13,450 | -12,310 |
| | Total for CHPCP | 1,340 | -1,040 | 2,350 |
| | | | | |
| Cost Centre | CHSCP - Chester Avenue Car Park | | | |
| bprm | Premises Related Expenditure | 14,500 | 12,980 | 15,320 |
| dsup | Supplies & Services | 790 | 2,880 | 3,090 |
| gsup | Support Services | 19,620 | 17,830 | 21,370 |
| vpcc | Customer & Client Receipts | -43,770 | -47,260 | -45,620 |
| | Total for CHSCP | -8,860 | -13,570 | -5,840 |
| | | | | |
| Cost Centre | CHUCP - Church Walk/Railway View | | | |
| bprm | Premises Related Expenditure | 31,320 | 16,190 | 29,930 |
| dsup | Supplies & Services | 2,390 | 7,520 | 7,930 |
| gsup | Support Services | 28,110 | 25,550 | 30,620 |
| vpcc | Customer & Client Receipts | -118,100 | -125,100 | -125,050 |
| | Total for CHUCP | -56,280 | -75,840 | -56,570 |
| | | | | |
| Cost Centre | DUNCP - Dunsop Bridge,Car Park | | | |
| bprm | Premises Related Expenditure | 2,670 | 2,750 | 3,000 |
| dsup | Supplies & Services | 50 | 220 | 310 |
| gsup | Support Services | 8,900 | 8,090 | 9,690 |
| vpcc | Customer & Client Receipts | -12,590 | -10,100 | -13,100 |
| | Total for DUNCP | -970 | 960 | -100 |
| | | | | |
| Cost Centre | EDFCP - Edisford Car Park | | | |
| bprm | Premises Related Expenditure | 15,920 | 9,490 | 15,270 |
| dsup | Supplies & Services | 2,270 | 8,070 | 8,500 |
| gsup | Support Services | 50,970 | 46,330 | 55,530 |
| vpcc | Customer & Client Receipts | -95,780 | -108,140 | -101,890 |
| | Total for EDFCP | -26,620 | -44,250 | -22,590 |
| | | | | |
| Cost Centre | HOLCP - Holden Street Car Park | | | |
| bprm | Premises Related Expenditure | 4,450 | 4,350 | 4,860 |
| dsup | Supplies & Services | 0 | 720 | 830 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| gsup | Support Services | 11,530 | 10,480 | 12,560 |
| vpcc | Customer & Client Receipts | -11,850 | -12,740 | -12,350 |
| | Total for HOLCP | 4,130 | 2,810 | 5,900 |
| | | | | |
| Cost Centre | LOWCP - Lowergate Car Park | | | |
| bprm | Premises Related Expenditure | 11,840 | 5,370 | 11,600 |
| dsup | Supplies & Services | 2,800 | 6,970 | 7,230 |
| gsup | Support Services | 11,730 | 10,660 | 12,780 |
| vpcc | Customer & Client Receipts | -82,490 | -89,450 | -87,190 |
| | Total for LOWCP | -56,120 | -66,450 | -55,580 |
| | | | | |
| Cost Centre | MARCP - Mardale Road Car Park | | | |
| bprm | Premises Related Expenditure | 1,670 | 1,620 | 1,950 |
| dsup | Supplies & Services | 0 | 240 | 330 |
| gsup | Support Services | 11,530 | 10,480 | 12,560 |
| hcaf | Depreciation and Impairment | 0 | 0 | 4,980 |
| vpcc | Customer & Client Receipts | -6,660 | -5,420 | -6,950 |
| | Total for MARCP | 6,540 | 6,920 | 12,870 |
| | | | | |
| Cost Centre | MITCP - Mitchell Street Car Park | | | |
| bprm | Premises Related Expenditure | 1,000 | 960 | 1,100 |
| dsup | Supplies & Services | 0 | 1,010 | 1,130 |
| gsup | Support Services | 5,460 | 4,960 | 5,950 |
| vpcc | Customer & Client Receipts | -5,530 | -11,580 | -5,770 |
| | Total for MITCP | 930 | -4,650 | 2,410 |
| | | | | |
| Cost Centre | NORCP - North Street Car Park | | | |
| bprm | Premises Related Expenditure | 3,510 | 3,420 | 3,850 |
| dsup | Supplies & Services | 0 | 470 | 570 |
| gsup | Support Services | 9,300 | 8,460 | 10,130 |
| vpcc | Customer & Client Receipts | -11,050 | -7,630 | -11,490 |
| | Total for NORCP | 1,760 | 4,720 | 3,060 |
| | | | | |
| Cost Centre | PARCP - Parson Lane / Station Rd Car Park | | | |
| gsup | Support Services | 810 | 740 | 880 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|--------------------------------------|--------------------------------|-------------------------------|--------------------------------|
| vpcc | Customer & Client Receipts | -2,420 | -1,720 | -2,520 |
| | Total for PARCP | -1,610 | -980 | -1,640 |
| | | | | |
| Cost Centre | RIBCP - Ribchester Car Park | | | |
| bprm | Premises Related Expenditure | 7,980 | 9,900 | 8,660 |
| dsup | Supplies & Services | 840 | 2,500 | 2,610 |
| gsup | Support Services | 14,560 | 13,240 | 15,860 |
| vpcc | Customer & Client Receipts | -36,310 | -36,320 | -38,300 |
| | Total for RIBCP | -12,930 | -10,680 | -11,170 |
| | | | | |
| Cost Centre | SABCP - Sabden Car Park | | | |
| bprm | Premises Related Expenditure | 1,700 | 1,640 | 1,860 |
| dsup | Supplies & Services | 50 | 400 | 490 |
| gsup | Support Services | 5,870 | 5,330 | 6,390 |
| vpcc | Customer & Client Receipts | -3,900 | -5,120 | -4,100 |
| | Total for SABCP | 3,720 | 2,250 | 4,640 |
| | | | | |
| Cost Centre | SLDCP - Slaidburn Car Park | | | |
| bprm | Premises Related Expenditure | 2,660 | 2,850 | 3,120 |
| dsup | Supplies & Services | 50 | 560 | 660 |
| gsup | Support Services | 11,330 | 10,290 | 12,340 |
| vpcc | Customer & Client Receipts | -10,240 | -9,720 | -10,790 |
| | Total for SLDCP | 3,800 | 3,980 | 5,330 |
| | | | | |
| Cost Centre | WELCP - Wellgate Car Park | | | |
| bprm | Premises Related Expenditure | 1,820 | 4,770 | 1,900 |
| gsup | Support Services | 1,210 | 1,100 | 1,320 |
| vpcc | Customer & Client Receipts | -3,570 | -3,390 | -3,710 |
| | Total for WELCP | -540 | 2,480 | -490 |
| | | | | |
| Cost Centre | WHLCP - Whalley Road Car Park | | | |
| bprm | Premises Related Expenditure | 5,300 | 5,000 | 5,150 |
| dsup | Supplies & Services | 0 | 1,170 | 1,300 |
| gsup | Support Services | 7,280 | 6,620 | 7,930 |
| vpcc | Customer & Client Receipts | -13,360 | -16,990 | -13,940 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|--------------------------------|-------------------------------|--------------------------------|
| | Total for WHLCP | -780 | -4,200 | 440 |
| | | | | |
| | <i>Total for Sub Division Pay and Display Car Parks</i> | -170,120 | -227,990 | -141,800 |
| Sub Division: | Car Parks: acar | | | |
| Cost Centre | BLKCP - Black Hill Car Park, Sabden | | | |
| gsup | Support Services | 6,070 | 5,510 | 6,610 |
| | Total for BLKCP | 6,070 | 5,510 | 6,610 |
| | | | | |
| Cost Centre | BOWCP - Main Street,Car Park,Bolton-by-Bowland | | | |
| bprm | Premises Related Expenditure | 1,340 | 1,420 | 1,550 |
| gsup | Support Services | 3,030 | 2,760 | 3,300 |
| | Total for BOWCP | 4,370 | 4,180 | 4,850 |
| | | | | |
| Cost Centre | CAVCP - Chester Avenue Park & Ride Car Park | | | |
| bprm | Premises Related Expenditure | 2,540 | 1,450 | 2,400 |
| gsup | Support Services | 4,450 | 4,040 | 4,850 |
| | Total for CAVCP | 6,990 | 5,490 | 7,250 |
| | | | | |
| Cost Centre | CPADM - Car Park Administration - Off Street | | | |
| bprm | Premises Related Expenditure | 7,060 | 6,960 | 6,360 |
| ctrn | Transport Related Expenditure | 12,630 | 11,840 | 10,320 |
| dsup | Supplies & Services | 30,580 | 25,180 | 27,890 |
| etpp | Third Party Payments | 6,540 | 2,890 | 6,800 |
| gsup | Support Services | 196,050 | 190,600 | 212,470 |
| hcaf | Depreciation and Impairment | 11,970 | 7,880 | 24,550 |
| vpcc | Customer & Client Receipts | -1,690 | 0 | -1,760 |
| vrua | Miscellaneous Recharges | -263,130 | -239,160 | -286,630 |
| | Total for CPADM | 10 | 6,190 | 0 |
| | | | | |
| Cost Centre | FELCP - Fell Brow,Car Park,Longridge | | | |
| gsup | Support Services | 810 | 740 | 880 |
| | Total for FELCP | 810 | 740 | 880 |
| | | | | |
| Cost Centre | GRECP - Greenside,Car Park,Ribchester | | | |
| bprm | Premises Related Expenditure | 760 | 750 | 890 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| gsup | Support Services | 3,440 | 3,130 | 3,750 |
| | Total for GRECP | 4,200 | 3,880 | 4,640 |
| | | | | |
| Cost Centre | MERCP - Mersey St Car Park, Longridge | | | |
| bprm | Premises Related Expenditure | 580 | 570 | 650 |
| gsup | Support Services | 2,830 | 2,570 | 3,080 |
| | Total for MERCP | 3,410 | 3,140 | 3,730 |
| | | | | |
| Cost Centre | MOSCP - Moss St/Corporation St, Clitheroe | | | |
| gsup | Support Services | 2,020 | 1,840 | 2,200 |
| | Total for MOSCP | 2,020 | 1,840 | 2,200 |
| | | | | |
| Cost Centre | PENCP - Highmoor, Pendle Rd Car Park | | | |
| bprm | Premises Related Expenditure | 980 | 970 | 1,120 |
| gsup | Support Services | 5,460 | 4,960 | 5,950 |
| | Total for PENCP | 6,440 | 5,930 | 7,070 |
| | | | | |
| Cost Centre | SCLCP - Southern Close, Lridge Car Park | | | |
| gsup | Support Services | 3,030 | 2,760 | 3,300 |
| | 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> |
| | | | | |
| Division: | Crime Prevention: ecrm | | | |
| Sub Division: | Crime Prevention: crdd | | | |
| Cost Centre | CCTEL - Closed Circuit Television | | | |
| bprm | Premises Related Expenditure | 14,930 | 15,520 | 14,600 |
| dsup | Supplies & Services | 16,780 | 11,050 | 17,440 |
| etpp | Third Party Payments | 133,050 | 136,070 | 141,510 |
| gsup | Support Services | 32,570 | 19,140 | 30,250 |
| hcaf | Depreciation and Impairment | 7,840 | 7,840 | 7,840 |
| vrrc | CEC Recharged to Other GF Serv | -31,080 | -31,090 | -34,700 |
| | Total for CCTEL | 174,090 | 158,530 | 176,940 |
| | | | | |

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 |
| | | | | |
| Division: | Depots and Transport: etrn | | | |
| Sub Division: | Depots: depo | | | |
| Cost Centre | LDEPO - Longridge Depot | | | |
| bprm | Premises Related Expenditure | 10,840 | 7,970 | 9,180 |
| dsup | Supplies & Services | 140 | 210 | 220 |
| gsup | Support Services | 1,380 | 900 | 1,420 |
| hcaf | Depreciation and Impairment | 3,720 | 3,940 | 3,970 |
| vrua | Miscellaneous Recharges | -15,630 | -13,020 | -14,790 |
| | Total for LDEPO | 450 | 0 | 0 |
| | | | | |
| Cost Centre | SDEPO - Salthill Depot | | | |
| aemp | Employee Related Expenditure | 34,120 | 36,290 | 36,670 |
| bprm | Premises Related Expenditure | 107,910 | 119,660 | 97,660 |
| ctrn | Transport Related Expenditure | 540 | 540 | 560 |
| dsup | Supplies & Services | 10,710 | 8,340 | 8,720 |
| gsup | Support Services | 58,960 | 48,990 | 53,370 |
| hcaf | Depreciation and Impairment | 30,200 | 28,800 | 29,810 |
| vpcc | Customer & Client Receipts | -970 | -400 | -1,010 |
| vruc | Oncosts Recovered | -67,180 | -71,030 | -73,970 |
| vrua | Miscellaneous Recharges | -174,290 | -171,190 | -151,810 |
| | Total for SDEPO | 0 | 0 | 0 |
| | | | | |
| | Total for Sub Division Depots | 450 | 0 | 0 |
| Sub Division: | Refuse Collection Vehicles: dsco | | | |
| Cost Centre | RAYKA - Iveco Tipper - PO60 AYK | | | |
| ctrn | Transport Related Expenditure | 16,630 | 17,610 | 15,510 |
| vrua | Miscellaneous Recharges | -16,630 | -17,610 | -15,510 |
| | Total for RAYKA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RCLZA - VE22 CLZ Dennis Refuse Disposal Vehicle | | | |
| ctrn | Transport Related Expenditure | 66,750 | 46,900 | 54,380 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|--|--------------------------------|-------------------------------|--------------------------------|
| hcaf | Depreciation and Impairment | 30,730 | 30,730 | 30,730 |
| vrua | Miscellaneous Recharges | -97,480 | -77,630 | -85,110 |
| | Total for RCLZA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle | | | |
| ctrn | Transport Related Expenditure | 70,980 | 57,880 | 58,340 |
| hcaf | Depreciation and Impairment | 5,280 | 7,040 | 7,040 |
| vrua | Miscellaneous Recharges | -76,260 | -64,920 | -65,380 |
| | Total for RCRKA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RCUVA - VF19 CUV Refuse Vehicle | | | |
| ctrn | Transport Related Expenditure | 52,970 | 53,920 | 59,930 |
| hcaf | Depreciation and Impairment | 28,080 | 28,080 | 28,080 |
| vrua | Miscellaneous Recharges | -81,050 | -82,000 | -88,010 |
| | Total for RCUVA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RDKAA - VN17 DKA Dennis Disposal Vehicle | | | |
| ctrn | Transport Related Expenditure | 69,260 | 57,180 | 61,500 |
| hcaf | Depreciation and Impairment | 27,080 | 27,080 | 27,080 |
| vrua | Miscellaneous Recharges | -96,340 | -84,260 | -88,580 |
| | Total for RDKAA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RJUCA - PF18 JUC DAF Refuse Disposal Vehicle | | | |
| ctrn | Transport Related Expenditure | 41,490 | 40,260 | 53,950 |
| hcaf | Depreciation and Impairment | 13,660 | 10,930 | 10,930 |
| vrua | Miscellaneous Recharges | -55,150 | -51,190 | -64,880 |
| | Total for RJUCA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle | | | |
| ctrn | Transport Related Expenditure | 53,920 | 53,330 | 64,020 |
| hcaf | Depreciation and Impairment | 27,460 | 27,460 | 27,460 |
| vrua | Miscellaneous Recharges | -81,380 | -80,790 | -91,480 |
| | Total for RJXPA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|--|--------------------------------|-------------------------------|--------------------------------|
| ctrn | Transport Related Expenditure | 78,130 | 58,210 | 0 |
| vrua | Miscellaneous Recharges | -78,130 | -58,210 | 0 |
| | Total for RKYKA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | ROLWA - VK73 OLW Refuse Vehicle | | | |
| ctrn | Transport Related Expenditure | 0 | 14,730 | 52,480 |
| hcaf | Depreciation and Impairment | 0 | 0 | 30,950 |
| vrua | Miscellaneous Recharges | 0 | -14,730 | -83,430 |
| | Total for ROLWA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RPTZA - VO21 PTZ Dennis Refuse Disposal Vehicle | | | |
| ctrn | Transport Related Expenditure | 61,190 | 48,000 | 55,560 |
| hcaf | Depreciation and Impairment | 28,640 | 28,640 | 28,640 |
| vrua | Miscellaneous Recharges | -89,830 | -76,640 | -84,200 |
| | Total for RPTZA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle | | | |
| ctrn | Transport Related Expenditure | 45,210 | 45,190 | 52,410 |
| hcaf | Depreciation and Impairment | 6,420 | 10,690 | 10,690 |
| vrua | Miscellaneous Recharges | -51,630 | -55,880 | -63,100 |
| | Total for RUVVA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle | | | |
| ctrn | Transport Related Expenditure | 73,120 | 59,530 | 61,360 |
| hcaf | Depreciation and Impairment | 25,970 | 12,990 | 12,990 |
| vrua | Miscellaneous Recharges | -99,090 | -72,520 | -74,350 |
| | Total for RWHRA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle | | | |
| ctrn | Transport Related Expenditure | 48,970 | 53,890 | 51,090 |
| hcaf | Depreciation and Impairment | 28,640 | 28,640 | 28,640 |
| vrua | Miscellaneous Recharges | -77,610 | -82,530 | -79,730 |
| | Total for RZGEA | 0 | 0 | 0 |
| | | | | |
| | Total for Sub Division Refuse Collection Vehicles | 0 | 0 | 0 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Sub Division: | Grounds Maintenance Vehicles: dsoj | | | |
| Cost Centre | GAUKA - PE19 AUK Grounds Maintenance Vehicle | | | |
| ctrn | Transport Related Expenditure | 10,320 | 9,610 | 10,500 |
| hcaf | Depreciation and Impairment | 8,660 | 8,660 | 0 |
| vrua | Miscellaneous Recharges | -18,980 | -18,270 | -10,500 |
| | Total for GAUKA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | GAVNA - PE19 AVN Grounds Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 3,470 | 4,450 | 3,840 |
| hcaf | Depreciation and Impairment | 7,150 | 7,150 | 7,150 |
| vrua | Miscellaneous Recharges | -10,620 | -11,600 | -10,990 |
| | Total for GAVNA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | GBBKA - PO68 BBK Kubota Mowing Machine | | | |
| ctrn | Transport Related Expenditure | 4,990 | 3,630 | 3,800 |
| hcaf | Depreciation and Impairment | 3,470 | 870 | 870 |
| vrua | Miscellaneous Recharges | -8,460 | -4,500 | -4,670 |
| | Total for GBBKA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | GBNVA - PO67 BNV Kubota Mowing Machine | | | |
| ctrn | Transport Related Expenditure | 5,830 | 5,120 | 5,850 |
| vrua | Miscellaneous Recharges | -5,830 | -5,120 | -5,850 |
| | Total for GBNVA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | GBYSA - PN05 BYS Grounds Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 2,670 | 2,670 | 2,780 |
| vrua | Miscellaneous Recharges | -2,670 | -2,670 | -2,780 |
| | Total for GBYSA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | GDXDA - YR18 DXD Grounds Maintenance Vehicle | | | |
| ctrn | Transport Related Expenditure | 5,080 | 5,450 | 5,690 |
| hcaf | Depreciation and Impairment | 4,070 | 1,020 | 1,020 |
| vrua | Miscellaneous Recharges | -9,150 | -6,470 | -6,710 |
| | Total for GDXDA | 0 | 0 | 0 |
| | | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | GFNSA - ML70 FNS Grounds Maint Ford High Transit Van | | | |
| ctrn | Transport Related Expenditure | 5,260 | 6,410 | 5,460 |
| hcaf | Depreciation and Impairment | 4,010 | 4,010 | 4,010 |
| vrua | Miscellaneous Recharges | -9,270 | -10,420 | -9,470 |
| | Total for GFNSA | 0 | 0 | 0 |
| Cost Centre | GHHZA - PL66 HHZ Grounds Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 10,530 | 10,510 | 10,170 |
| hcaf | Depreciation and Impairment | 6,430 | 3,220 | 3,220 |
| vrua | Miscellaneous Recharges | -16,960 | -13,730 | -13,390 |
| | Total for GHHZA | 0 | 0 | 0 |
| Cost Centre | GHYJA - PO15 HYJ Ground Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 3,430 | 4,180 | 4,430 |
| vrua | Miscellaneous Recharges | -3,430 | -4,180 | -4,430 |
| | Total for GHYJA | 0 | 0 | 0 |
| Cost Centre | GKXPA - PN09 KXP Ground Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 1,760 | 2,130 | 0 |
| hcaf | Depreciation and Impairment | 5,300 | 0 | 0 |
| vrua | Miscellaneous Recharges | -7,060 | -2,130 | 0 |
| | Total for GKXPA | 0 | 0 | 0 |
| Cost Centre | GMSUA - AF68 MSU Grounds Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 2,520 | 2,980 | 3,110 |
| hcaf | Depreciation and Impairment | 2,360 | 2,360 | 0 |
| vrua | Miscellaneous Recharges | -4,880 | -5,340 | -3,110 |
| | Total for GMSUA | 0 | 0 | 0 |
| Cost Centre | GMSXA - AF68 MSX Grounds Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 5,140 | 4,530 | 5,790 |
| hcaf | Depreciation and Impairment | 8,000 | 2,000 | 2,000 |
| vrua | Miscellaneous Recharges | -13,140 | -6,530 | -7,790 |
| | Total for GMSXA | 0 | 0 | 0 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | GMZLA - PO16 MZL Grouns Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 15,120 | 9,940 | 10,770 |
| hcaf | Depreciation and Impairment | 5,510 | 2,750 | 2,750 |
| vrua | Miscellaneous Recharges | -20,630 | -12,690 | -13,520 |
| | Total for GMZLA | 0 | 0 | 0 |
| Cost Centre | GOTLA - PJ22 OTL Mowing Machine | | | |
| ctrn | Transport Related Expenditure | 0 | 0 | 2,600 |
| hcaf | Depreciation and Impairment | 0 | 5,300 | 5,300 |
| vrua | Miscellaneous Recharges | 0 | -5,300 | -5,930 |
| | Total for GOTLA | 0 | 0 | 1,970 |
| Cost Centre | GOTMA - PJ22 OTM Mowing Machine | | | |
| ctrn | Transport Related Expenditure | 870 | 470 | 2,290 |
| hcaf | Depreciation and Impairment | 0 | 5,300 | 5,300 |
| vrua | Miscellaneous Recharges | -870 | -5,770 | -5,780 |
| | Total for GOTMA | 0 | 0 | 1,810 |
| Cost Centre | GPLAN - PLANT Grounds Maintenance | | | |
| ctrn | Transport Related Expenditure | 36,110 | 34,650 | 38,570 |
| hcaf | Depreciation and Impairment | 9,310 | 9,310 | 9,310 |
| vrua | Miscellaneous Recharges | -45,420 | -43,960 | -47,880 |
| | Total for GPLAN | 0 | 0 | 0 |
| Cost Centre | GTVAA - YR18 TVA Ground Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 7,330 | 6,160 | 7,210 |
| vrua | Miscellaneous Recharges | -7,330 | -6,160 | -7,210 |
| | Total for GTVAA | 0 | 0 | 0 |
| Cost Centre | GUEPA - PN69 UEP Grounds Maintenance Vehicle | | | |
| ctrn | Transport Related Expenditure | 2,280 | 3,570 | 2,990 |
| hcaf | Depreciation and Impairment | 3,720 | 3,720 | 3,720 |
| vrua | Miscellaneous Recharges | -6,000 | -6,560 | -6,710 |
| | Total for GUEPA | 0 | 730 | 0 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | GUFSA - PN69 UFS John Deere Compact Utility Tractor | | | |
| ctrn | Transport Related Expenditure | 1,720 | 1,980 | 2,070 |
| vrua | Miscellaneous Recharges | -1,720 | -1,980 | -2,070 |
| | Total for GUFSA | 0 | 0 | 0 |
| Cost Centre | GYVKA - PE15 YVK Grounds Maint Vehicle | | | |
| ctrn | Transport Related Expenditure | 2,500 | 1,370 | 0 |
| hcaf | Depreciation and Impairment | 5,300 | 0 | 0 |
| vrua | Miscellaneous Recharges | -7,800 | -1,370 | 0 |
| | Total for GYVKA | 0 | 0 | 0 |
| | Total for Sub Division Grounds Maintenance Vehicles | 0 | 730 | 3,780 |
| Sub Division: | Car Parks Vehicles: vcpa | | | |
| Cost Centre | CFCGA - CX68 FCG Fiat Doblo Cargo | | | |
| ctrn | Transport Related Expenditure | 5,180 | 5,420 | 5,650 |
| hcaf | Depreciation and Impairment | 1,950 | 490 | 490 |
| vrua | Miscellaneous Recharges | -7,130 | -5,910 | -6,140 |
| | Total for CFCGA | 0 | 0 | 0 |
| Cost Centre | CWEKA - Vauxhall Combo Cargo Van MM19 WEK | | | |
| ctrn | Transport Related Expenditure | 3,340 | 5,060 | 3,310 |
| hcaf | Depreciation and Impairment | 2,160 | 870 | 870 |
| vrua | Miscellaneous Recharges | -5,500 | -5,930 | -4,180 |
| | Total for CWEKA | 0 | 0 | 0 |
| | Total for Sub Division Car Parks Vehicles | 0 | 0 | 0 |
| Sub Division: | Works Vehicles: vehl | | | |
| Cost Centre | EGZEA - CX17 GZE Fiat Ducato High Roof Van | | | |
| ctrn | Transport Related Expenditure | 8,440 | 8,640 | 9,040 |
| vrua | Miscellaneous Recharges | -8,440 | -8,640 | -9,040 |
| | Total for EGZEA | 0 | 0 | 0 |
| Cost Centre | EHROA - PL68 HRO Iveco Daily Tipper | | | |
| ctrn | Transport Related Expenditure | 8,040 | 8,530 | 9,020 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|--------------------------------|-------------------------------|--------------------------------|
| hcaf | Depreciation and Impairment | 8,900 | 1,780 | 1,780 |
| vrua | Miscellaneous Recharges | -16,940 | -10,310 | -10,800 |
| | Total for EHROA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | EKYVA - MJ71 KYV Ford Ranger | | | |
| ctrn | Transport Related Expenditure | 6,680 | 6,100 | 6,360 |
| hcaf | Depreciation and Impairment | 5,110 | 5,110 | 5,110 |
| vrua | Miscellaneous Recharges | -11,790 | -11,210 | -11,470 |
| | Total for EKYVA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | EURGA - MX70 URG Ford Connect Leader Van | | | |
| ctrn | Transport Related Expenditure | 7,640 | 7,680 | 8,000 |
| hcaf | Depreciation and Impairment | 2,910 | 2,910 | 2,910 |
| vrua | Miscellaneous Recharges | -10,550 | -10,590 | -10,910 |
| | Total for EURGA | 0 | 0 | 0 |
| | | | | |
| Cost Centre | EWUCA - PJ63 WUC Mechanics Vehicle | | | |
| ctrn | Transport Related Expenditure | 6,250 | 7,220 | 7,510 |
| hcaf | Depreciation and Impairment | 6,900 | 0 | 0 |
| vrua | Miscellaneous Recharges | -13,150 | -7,220 | -7,510 |
| | Total for EWUCA | 0 | 0 | 0 |
| | | | | |
| | <i>Total for Sub Division Works Vehicles</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Sub Division: | Plant: vpla | | | |
| Cost Centre | FLIFT - Forklift Truck | | | |
| ctrn | Transport Related Expenditure | 540 | 540 | 560 |
| vrua | Miscellaneous Recharges | -540 | -540 | -560 |
| | Total for FLIFT | 0 | 0 | 0 |
| | | | | |
| Cost Centre | PLANT - Other Plant | | | |
| ctrn | Transport Related Expenditure | 560 | 1,500 | 580 |
| hcaf | Depreciation and Impairment | 5,880 | 2,350 | 14,910 |
| vrua | Miscellaneous Recharges | -6,440 | -3,850 | -15,490 |
| | Total for PLANT | 0 | 0 | 0 |
| | | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | SHOVL - JCB Waste Master Loadall | | | |
| bprm | Premises Related Expenditure | 880 | 1,120 | 1,160 |
| ctrn | Transport Related Expenditure | 26,420 | 21,950 | 23,190 |
| hcaf | Depreciation and Impairment | 9,380 | 3,130 | 3,130 |
| vrua | Miscellaneous Recharges | -36,680 | -26,200 | -27,480 |
| | Total for shovl | 0 | 0 | 0 |
| | | | | |
| Cost Centre | SMJET - Small Jetter Unit | | | |
| ctrn | Transport Related Expenditure | 100 | 440 | 100 |
| vrua | Miscellaneous Recharges | -100 | -440 | -100 |
| | Total for SMJET | 0 | 0 | 0 |
| | | | | |
| Cost Centre | STEAM - Steam Cleaner | | | |
| ctrn | Transport Related Expenditure | 1,120 | 3,440 | 1,160 |
| vrua | Miscellaneous Recharges | -1,120 | -3,440 | -1,160 |
| | Total for STEAM | 0 | 0 | 0 |
| | | | | |
| Cost Centre | VWASH - Vehicle Wash | | | |
| ctrn | Transport Related Expenditure | 2,690 | 3,890 | 2,800 |
| vrua | Miscellaneous Recharges | -2,690 | -3,890 | -2,800 |
| | Total for VWASH | 0 | 0 | 0 |
| | | | | |
| | Total for Sub Division Plant | 0 | 0 | 0 |
| Sub Division: | Administration: vtmm | | | |
| Cost Centre | TWOWR - Two Way Radio | | | |
| bprm | Premises Related Expenditure | 2,650 | 2,330 | 2,750 |
| dsup | Supplies & Services | 460 | 220 | 550 |
| gsup | Support Services | 0 | 290 | 300 |
| vrua | Miscellaneous Recharges | -3,110 | -2,840 | -3,600 |
| | Total for TWOWR | 0 | 0 | 0 |
| | | | | |
| Cost Centre | VEHCL - Vehicle Workshop | | | |
| aemp | Employee Related Expenditure | 78,370 | 84,240 | 85,480 |
| bprm | Premises Related Expenditure | 9,970 | 12,160 | 11,900 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|--------------------------------|-------------------------------|--------------------------------|
| ctrn | Transport Related Expenditure | 15,390 | 7,480 | 7,780 |
| dsup | Supplies & Services | 7,430 | 6,200 | 7,940 |
| gsup | Support Services | 41,530 | 41,150 | 46,090 |
| vrtc | Oncosts Recovered | -152,690 | -151,230 | -159,190 |
| | Total for VEHCL | 0 | 0 | 0 |
| | | | | |
| Cost Centre | WKSAD - Works Administration | | | |
| aemp | Employee Related Expenditure | 164,640 | 171,780 | 176,120 |
| bprm | Premises Related Expenditure | 18,580 | 20,200 | 16,310 |
| ctrn | Transport Related Expenditure | 58,120 | 52,420 | 61,820 |
| dsup | Supplies & Services | 9,920 | 10,380 | 11,030 |
| gsup | Support Services | 42,530 | 33,720 | 41,610 |
| vrtc | Oncosts Recovered | -293,790 | -227,850 | -306,890 |
| | Total for WKSAD | 0 | 60,650 | 0 |
| | | | | |
| | <i>Total for Sub Division Administration</i> | <i>0</i> | <i>60,650</i> | <i>0</i> |
| | <i>Total for Division Depots and Transport</i> | <i>450</i> | <i>61,380</i> | <i>3,780</i> |
| | | | | |
| Division: | Sports & Recreation: spor | | | |
| Sub Division: | Parks & Recreation Grounds: pkgr | | | |
| Cost Centre | CARVN - Caravan Site | | | |
| vpcc | Customer & Client Receipts | -9,520 | -13,510 | -9,900 |
| | Total for CARVN | -9,520 | -13,510 | -9,900 |
| | | | | |
| Cost Centre | EDPIC - Edisford Picnic Area | | | |
| bprm | Premises Related Expenditure | 810 | 470 | 470 |
| dsup | Supplies & Services | 2,230 | 2,310 | 2,320 |
| gsup | Support Services | 990 | 1,320 | 1,260 |
| hcfa | Depreciation and Impairment | 1,350 | 1,350 | 1,350 |
| vpcc | Customer & Client Receipts | -14,200 | -11,860 | -11,110 |
| | Total for EPIC | -8,820 | -6,410 | -5,710 |
| | | | | |
| Cost Centre | PKADM - Grounds Maintenance | | | |
| aemp | Employee Related Expenditure | 303,000 | 317,170 | 321,710 |
| bprm | Premises Related Expenditure | 74,180 | 71,520 | 67,240 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| ctrn | Transport Related Expenditure | 198,500 | 174,750 | 168,790 |
| dsup | Supplies & Services | 23,400 | 23,610 | 23,380 |
| gsup | Support Services | 84,270 | 77,660 | 81,100 |
| voth | Other Grants, Reimbsmts, Conts | -13,060 | 6,770 | -13,060 |
| vpcc | Customer & Client Receipts | 0 | -3,000 | 0 |
| vrtc | Oncosts Recovered | -670,290 | -671,480 | -649,160 |
| | Total for PKADM | 0 | -3,000 | 0 |
| | | | | |
| Cost Centre | ROEBN - Roefield Barn | | | |
| bprm | Premises Related Expenditure | 310 | 600 | 620 |
| gsup | Support Services | 0 | 0 | 1,640 |
| vpcc | Customer & Client Receipts | -460 | -510 | -520 |
| | Total for ROEBN | -150 | 90 | 1,740 |
| | | | | |
| Cost Centre | RVPRK - Ribble Valley Parks | | | |
| bprm | Premises Related Expenditure | 582,620 | 554,410 | 560,970 |
| dsup | Supplies & Services | 46,420 | 56,230 | 48,160 |
| gsup | Support Services | 49,570 | 48,490 | 51,530 |
| hcaf | Depreciation and Impairment | 121,980 | 113,470 | 171,930 |
| voth | Other Grants, Reimbsmts, Conts | -1,700 | -1,240 | -1,700 |
| vpcc | Customer & Client Receipts | -27,280 | -30,400 | -28,070 |
| | Total for RVPRK | 771,610 | 740,960 | 802,820 |
| | | | | |
| | Total for Sub Division Parks & Recreation Grounds | 753,120 | 718,130 | 788,950 |
| Sub Division: | Swimming Pools: pool | | | |
| Cost Centre | RPOOL - Ribblesdale Pool | | | |
| aemp | Employee Related Expenditure | 447,430 | 503,800 | 497,980 |
| bprm | Premises Related Expenditure | 652,840 | 392,770 | 366,970 |
| ctrn | Transport Related Expenditure | 440 | 100 | 460 |
| dsup | Supplies & Services | 56,680 | 59,880 | 57,380 |
| gsup | Support Services | 97,170 | 101,180 | 98,760 |
| hcaf | Depreciation and Impairment | 67,090 | 54,210 | 54,430 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -5,000 | 0 |
| vpcc | Customer & Client Receipts | -463,800 | -410,110 | -482,360 |
| vrua | Miscellaneous Recharges | -11,270 | -12,260 | -12,570 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| | Total for RPOOL | 846,580 | 684,570 | 581,050 |
| | | | | |
| | <i>Total for Sub Division Swimming Pools</i> | <i>846,580</i> | <i>684,570</i> | <i>581,050</i> |
| Sub Division: | Sports Centres: spcn | | | |
| Cost Centre | EALLW - Edisford All Weather Pitch | | | |
| aemp | Employee Related Expenditure | 30,740 | 35,010 | 35,800 |
| bprm | Premises Related Expenditure | 42,750 | 46,080 | 39,360 |
| ctrn | Transport Related Expenditure | 1,720 | 1,850 | 1,930 |
| dsup | Supplies & Services | 11,060 | 10,830 | 11,250 |
| gsup | Support Services | 27,560 | 27,870 | 35,070 |
| hcfa | Depreciation and Impairment | 69,840 | 76,130 | 76,130 |
| vpcc | Customer & Client Receipts | -109,880 | -136,470 | -114,270 |
| | Total for EALLW | 73,790 | 61,300 | 85,270 |
| | | | | |
| | <i>Total for Sub Division Sports Centres</i> | <i>73,790</i> | <i>61,300</i> | <i>85,270</i> |
| Sub Division: | Sports Development: spd | | | |
| Cost Centre | EXREF - Exercise Referral Scheme | | | |
| aemp | Employee Related Expenditure | 45,490 | 44,050 | 48,960 |
| bprm | Premises Related Expenditure | 3,150 | 7,240 | 3,280 |
| ctrn | Transport Related Expenditure | 1,090 | 900 | 1,130 |
| dsup | Supplies & Services | 2,910 | 2,650 | 3,030 |
| gsup | Support Services | 105,460 | 107,110 | 107,180 |
| voth | Other Grants, Reimbsmts, Conts | -25,180 | -37,380 | -25,180 |
| vpcc | Customer & Client Receipts | -3,380 | -6,300 | -3,520 |
| vrua | Miscellaneous Recharges | -22,460 | -24,930 | -25,960 |
| | Total for EXREF | 107,080 | 93,340 | 108,920 |
| | | | | |
| Cost Centre | SPODV - Sports Development | | | |
| aemp | Employee Related Expenditure | 1,010 | 480 | 500 |
| bprm | Premises Related Expenditure | 780 | 1,340 | 1,600 |
| dsup | Supplies & Services | 13,850 | 27,330 | 12,390 |
| gsup | Support Services | 76,320 | 77,960 | 80,530 |
| vpcc | Customer & Client Receipts | -190 | 0 | -190 |
| | Total for SPODV | 91,770 | 107,110 | 94,830 |
| | | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | TAFUT - Together an Active Future | | | |
| dsup | Supplies & Services | 1,750 | 1,750 | 1,820 |
| etpp | Third Party Payments | 35,000 | 31,540 | 32,800 |
| gsup | Support Services | 24,650 | 24,930 | 25,960 |
| voth | Other Grants, Reimbsmts, Conts | -61,400 | -58,220 | -60,580 |
| | Total for TAFUT | 0 | 0 | 0 |
| | | | | |
| | <i>Total for Sub Division Sports Development</i> | <i>198,850</i> | <i>200,450</i> | <i>203,750</i> |
| | <i>Total for Division Sports & Recreation</i> | <i>1,872,340</i> | <i>1,664,450</i> | <i>1,659,020</i> |
| | | | | |
| Division: | Grants and Subscriptions: tgrn | | | |
| Sub Division: | Annual Grants: tggg | | | |
| Cost Centre | GRSRC - Grants & Subscriptions - Community | | | |
| dsup | Supplies & Services | 380 | 380 | 400 |
| gsup | Support Services | 760 | 1,780 | 0 |
| | Total for GRSRC | 1,140 | 2,160 | 400 |
| | | | | |
| | <i>Total for Sub Division Annual Grants</i> | <i>1,140</i> | <i>2,160</i> | <i>400</i> |
| Sub Division: | Non recurring Grants: tgjj | | | |
| Cost Centre | CULTG - Culture Grants | | | |
| ftfr | Transfer Payments | 4,280 | 4,100 | 4,280 |
| gsup | Support Services | 1,030 | 2,040 | 700 |
| | Total for CULTG | 5,310 | 6,140 | 4,980 |
| | | | | |
| Cost Centre | RECUL - Recreation Grants | | | |
| ftfr | Transfer Payments | 31,140 | 31,140 | 31,140 |
| gsup | Support Services | 4,540 | 5,230 | 3,820 |
| | Total for RECUL | 35,680 | 36,370 | 34,960 |
| | | | | |
| Cost Centre | SPOGR - Sports Grants | | | |
| dsup | Supplies & Services | 230 | 0 | 240 |
| ftfr | Transfer Payments | 3,720 | 3,650 | 3,720 |
| gsup | Support Services | 2,570 | 2,440 | 2,410 |
| | Total for SPOGR | 6,520 | 6,090 | 6,370 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|--|--------------------------------|-------------------------------|--------------------------------|
| Cost Centre | XMASL - Xmas Lights & RV in Bloom | | | |
| fifr | Transfer Payments | 2,060 | 1,730 | 2,060 |
| gsup | Support Services | 2,030 | 1,710 | 2,070 |
| | Total for XMASL | 4,090 | 3,440 | 4,130 |
| | | | | |
| | <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> |
| | | | | |
| | Total for Committee: Community Services | 5,743,850 | 4,957,760 | 5,632,200 |

| | | | | |
|----------------------|--|----------------|----------------|----------------|
| Committee: | Economic Development | | | |
| Division: | Economic Development/Promotion: bdaa | | | |
| Sub Division: | Economic Development/Promotion: ceco | | | |
| Cost Centre | ALBNM - Albion Mill | | | |
| bprm | Premises Related Expenditure | 35,600 | 36,040 | 35,000 |
| dsup | Supplies & Services | 2,130 | 2,130 | 2,220 |
| gsup | Support Services | 3,630 | 7,430 | 9,210 |
| vpcc | Customer & Client Receipts | -41,180 | -24,580 | -42,820 |
| | Total for ALBNM | 180 | 21,020 | 3,610 |
| | | | | |
| Cost Centre | INDDV - Economic Development | | | |
| bprm | Premises Related Expenditure | 280 | 340 | 350 |
| dsup | Supplies & Services | 23,810 | 13,820 | 24,770 |
| gsup | Support Services | 186,980 | 154,570 | 137,450 |
| | Total for INDDV | 211,070 | 168,730 | 162,570 |
| | | | | |
| | <i>Total for Sub Division Economic Development/Promotion</i> | <i>211,250</i> | <i>189,750</i> | <i>166,180</i> |
| Sub Division: | Food Festival: cffe | | | |
| Cost Centre | CFDFE - Clitheroe Food Festival 2024 | | | |
| aemp | Employee Related Expenditure | 0 | 0 | 4,310 |
| bprm | Premises Related Expenditure | 0 | 0 | 1,310 |
| ctrn | Transport Related Expenditure | 0 | 0 | 18,060 |
| dsup | Supplies & Services | 0 | 0 | 27,160 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| voth | Other Grants, Reimbsmts, Conts | 0 | 0 | -5,000 |
| vpcc | Customer & Client Receipts | 0 | 0 | -19,750 |
| | Total for CFDFE | 0 | 0 | 26,090 |
| | | | | |
| Cost Centre | CLFFE - Clitheroe Food Festival 2023 | | | |
| aemp | Employee Related Expenditure | 7,880 | 4,140 | 0 |
| bprm | Premises Related Expenditure | 3,020 | 1,260 | 0 |
| ctrn | Transport Related Expenditure | 15,420 | 17,370 | 0 |
| dsup | Supplies & Services | 25,950 | 26,110 | 0 |
| voth | Other Grants, Reimbsmts, Conts | -5,000 | -12,500 | 0 |
| vpcc | Customer & Client Receipts | -22,370 | -22,440 | 0 |
| | Total for CLFFE | 24,900 | 13,940 | 0 |
| | | | | |
| | Total for Sub Division Food Festival | 24,900 | 13,940 | 26,090 |
| | Total for Division Economic Development/Promotion | 236,150 | 203,690 | 192,270 |
| | | | | |
| Division: | Tourism: tour | | | |
| Sub Division: | Tourism: tour | | | |
| Cost Centre | TURSM - Tourism and Events | | | |
| aemp | Employee Related Expenditure | 2,220 | 4,350 | 2,590 |
| bprm | Premises Related Expenditure | 0 | 1,110 | 1,620 |
| ctrn | Transport Related Expenditure | 90 | 110 | 90 |
| dsup | Supplies & Services | 34,680 | 51,350 | 34,470 |
| gsup | Support Services | 99,120 | 114,580 | 105,450 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -5,080 | 0 |
| vpcc | Customer & Client Receipts | -3,700 | -15,320 | -3,850 |
| | Total for TURSM | 132,410 | 151,100 | 140,370 |
| | | | | |
| | Total for Sub Division Tourism | 132,410 | 151,100 | 140,370 |
| | Total for Division Tourism | 132,410 | 151,100 | 140,370 |
| | | | | |
| | Total for Committee: Economic Development | 368,560 | 354,790 | 332,640 |
| | | | | |
| Committee: | Policy and Finance | | | |
| Division: | Chief Executives Department: cex | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Sub Division: | Chief Executives: fces | | | |
| Cost Centre | CEEXEC - Chief Executives Department | | | |
| aemp | Employee Related Expenditure | 1,141,610 | 1,098,240 | 1,192,410 |
| bprm | Premises Related Expenditure | 950 | 1,050 | 1,090 |
| ctrn | Transport Related Expenditure | 27,960 | 25,890 | 26,950 |
| dsup | Supplies & Services | 45,950 | 69,300 | 51,130 |
| gsup | Support Services | 295,420 | 274,380 | 288,980 |
| hcaf | Depreciation and Impairment | 0 | 0 | 2,580 |
| voth | Other Grants, Reimbsmts, Conts | -9,630 | -4,060 | -8,060 |
| vpcc | Customer & Client Receipts | -8,120 | -3,570 | -8,440 |
| vrrc | CEC Recharged to Other GF Serv | -1,494,140 | -1,461,230 | -1,546,640 |
| | Total for CEEXEC | 0 | 0 | 0 |
| | <i>Total for Sub Division Chief Executives</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Total for Division Chief Executives Department</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Division: | Supporting Vulnerable Households: cvh | | | |
| Sub Division: | Household Support Fund: hsf | | | |
| Cost Centre | HSUPF - Household Support Fund | | | |
| aemp | Employee Related Expenditure | 0 | 7,000 | 0 |
| dsup | Supplies & Services | 0 | 860 | 0 |
| fifr | Transfer Payments | 0 | 209,000 | 0 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -240,000 | 0 |
| | Total for HSUPF | 0 | -23,140 | 0 |
| | <i>Total for Sub Division Household Support Fund</i> | <i>0</i> | <i>-23,140</i> | <i>0</i> |
| | <i>Total for Division Supporting Vulnerable Households</i> | <i>0</i> | <i>-23,140</i> | <i>0</i> |
| Division: | Management and Administration: fadm | | | |
| Sub Division: | Corporate Management: fcpm | | | |
| Cost Centre | CORPM - Corporate Management | | | |
| gsup | Support Services | 419,620 | 413,080 | 428,460 |
| | Total for CORPM | 419,620 | 413,080 | 428,460 |

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 Corporate Management</i> | 419,620 | 413,080 | 428,460 |
| Sub Division: | Policy & Performance: perf | | | |
| Cost Centre | CSERV - Corporate services | | | |
| dsup | Supplies & Services | 34,560 | 30,760 | 32,000 |
| gsup | Support Services | 164,290 | 174,490 | 187,850 |
| | Total for CSERV | 198,850 | 205,250 | 219,850 |
| | <i>Total for Sub Division Policy & Performance</i> | 198,850 | 205,250 | 219,850 |
| | <i>Total for Division Management and Administration</i> | 618,470 | 618,330 | 648,310 |
| Division: | Office Accomodation: fbaa | | | |
| Sub Division: | Office and Civic Accomodation: foff | | | |
| Cost Centre | CIVST - Civic Suite | | | |
| aemp | Employee Related Expenditure | 12,620 | 13,180 | 13,380 |
| bprm | Premises Related Expenditure | 40,040 | 32,640 | 35,560 |
| dsup | Supplies & Services | 1,280 | 1,310 | 1,360 |
| gsup | Support Services | 10,260 | 10,260 | 10,670 |
| hcaf | Depreciation and Impairment | 12,730 | 9,200 | 9,200 |
| vpcc | Customer & Client Receipts | -4,770 | -21,370 | -4,960 |
| vrrc | CEC Recharged to Other GF Serv | -72,160 | -45,220 | -65,210 |
| | Total for CIVST | 0 | 0 | 0 |
| Cost Centre | CLOFF - Council Offices | | | |
| aemp | Employee Related Expenditure | 64,480 | 66,370 | 68,310 |
| bprm | Premises Related Expenditure | 347,560 | 262,780 | 275,860 |
| dsup | Supplies & Services | 11,520 | 13,040 | 13,440 |
| etpp | Third Party Payments | 950 | 0 | 0 |
| gsup | Support Services | 26,310 | 26,310 | 27,360 |
| hcaf | Depreciation and Impairment | 76,500 | 73,730 | 74,510 |
| vpcc | Customer & Client Receipts | -36,380 | -37,780 | -39,090 |
| vrrc | CEC Recharged to Other GF Serv | -496,940 | -404,450 | -420,390 |
| | Total for CLOFF | -6,000 | 0 | 0 |
| | <i>Total for Sub Division Office and Civic Accomodation</i> | -6,000 | 0 | 0 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| | <i>Total for Division Office Accomodation</i> | -6,000 | 0 | 0 |
| | | | | |
| Division: | Civil Defence: fciv | | | |
| Sub Division: | Civil Defence: fcvd | | | |
| Cost Centre | EMERG - Community Safety | | | |
| dsup | Supplies & Services | 4,450 | 4,580 | 4,770 |
| etpp | Third Party Payments | 970 | 970 | 1,010 |
| gsup | Support Services | 100,230 | 75,400 | 92,760 |
| | Total for EMERG | 105,650 | 80,950 | 98,540 |
| | | | | |
| | <i>Total for Sub Division Civil Defence</i> | <i>105,650</i> | <i>80,950</i> | <i>98,540</i> |
| | <i>Total for Division Civil Defence</i> | <i>105,650</i> | <i>80,950</i> | <i>98,540</i> |
| | | | | |
| Division: | Tax Collection: fctx | | | |
| Sub Division: | Council Tax & Business Rates: fcox | | | |
| Cost Centre | CLTAX - Council Tax | | | |
| dsup | Supplies & Services | 93,360 | 108,880 | 112,170 |
| ftfr | Transfer Payments | 0 | 14,320 | 14,320 |
| gsup | Support Services | 460,640 | 476,950 | 493,480 |
| vgov | Government Grants | 0 | -25,930 | 0 |
| voth | Other Grants, Reimbsmts, Conts | -2,520 | -2,520 | -2,520 |
| vpcc | Customer & Client Receipts | -84,670 | -83,620 | -86,940 |
| | Total for CLTAX | 466,810 | 488,080 | 530,510 |
| | | | | |
| Cost Centre | NNDRC - National Non Domestic Rates | | | |
| dsup | Supplies & Services | 11,960 | 11,390 | 11,910 |
| gsup | Support Services | 149,960 | 135,440 | 140,730 |
| vgov | Government Grants | -92,870 | -96,710 | -96,710 |
| voth | Other Grants, Reimbsmts, Conts | -170 | -170 | -170 |
| vpcc | Customer & Client Receipts | -2,140 | -2,480 | -2,580 |
| | Total for NNDRC | 66,740 | 47,470 | 53,180 |
| | | | | |
| | <i>Total for Sub Division Council Tax & Business Rates</i> | <i>533,550</i> | <i>535,550</i> | <i>583,690</i> |
| | <i>Total for Division Tax Collection</i> | <i>533,550</i> | <i>535,550</i> | <i>583,690</i> |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| | | | | |
| Division: | Democracy: fdem | | | |
| Sub Division: | Electoral Administration: fell | | | |
| Cost Centre | DISTC - District Elections | | | |
| aemp | Employee Related Expenditure | 180,000 | 59,520 | 0 |
| bprm | Premises Related Expenditure | 0 | 14,710 | 0 |
| ctrn | Transport Related Expenditure | 0 | 210 | 0 |
| dsup | Supplies & Services | 0 | 42,790 | 0 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -2,690 | 0 |
| | Total for DISTC | 180,000 | 114,540 | 0 |
| | | | | |
| Cost Centre | ELADM - Election Administration | | | |
| dsup | Supplies & Services | 23,330 | 34,720 | 0 |
| gsup | Support Services | 36,550 | 40,110 | 34,090 |
| vgov | Government Grants | -23,330 | -30,170 | 0 |
| | Total for ELADM | 36,550 | 44,660 | 34,090 |
| | | | | |
| Cost Centre | ELECT - Register of Electors | | | |
| aemp | Employee Related Expenditure | 3,520 | 1,760 | 3,670 |
| dsup | Supplies & Services | 54,570 | 53,930 | 56,040 |
| gsup | Support Services | 50,520 | 51,620 | 53,740 |
| vpcc | Customer & Client Receipts | -1,530 | -1,530 | -1,590 |
| | Total for ELECT | 107,080 | 105,780 | 111,860 |
| | | | | |
| Cost Centre | PARIS - Parish Elections | | | |
| aemp | Employee Related Expenditure | 0 | 1,500 | 0 |
| dsup | Supplies & Services | 0 | 7,250 | 0 |
| | Total for PARIS | 0 | 8,750 | 0 |
| | | | | |
| | Total for Sub Division Electoral Administration | 323,630 | 273,730 | 145,950 |
| Sub Division: | Democratic & Civic Expenses: fgen | | | |
| Cost Centre | CIVCF - Civic Functions | | | |
| aemp | Employee Related Expenditure | 17,870 | 8,470 | 18,960 |
| bprm | Premises Related Expenditure | 10 | 10 | 10 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| ctrn | Transport Related Expenditure | 8,640 | 7,860 | 7,940 |
| dsup | Supplies & Services | 25,000 | 23,220 | 24,200 |
| gsup | Support Services | 20,630 | 17,110 | 18,440 |
| | Total for CIVCF | 72,150 | 56,670 | 69,550 |
| | | | | |
| Cost Centre | CORON - Coronation of King Charles | | | |
| ctrn | Transport Related Expenditure | 0 | 3,770 | 0 |
| dsup | Supplies & Services | 5,610 | 2,290 | 0 |
| fffr | Transfer Payments | 0 | 16,500 | 0 |
| | Total for CORON | 5,610 | 22,560 | 0 |
| | | | | |
| Cost Centre | COSDM - Cost of Democracy | | | |
| aemp | Employee Related Expenditure | 7,410 | 8,310 | 8,790 |
| bprm | Premises Related Expenditure | 740 | 1,360 | 1,410 |
| dsup | Supplies & Services | 302,280 | 307,970 | 321,570 |
| gsup | Support Services | 277,650 | 259,060 | 279,970 |
| hcaf | Depreciation and Impairment | 19,770 | 18,940 | 21,460 |
| | Total for COSDM | 607,850 | 595,640 | 633,200 |
| | | | | |
| | Total for Sub Division Democratic & Civic Expenses | 685,610 | 674,870 | 702,750 |
| | Total for Division Democracy | 1,009,240 | 948,600 | 848,700 |
| | | | | |
| Division: | General Purposes: fmis | | | |
| Sub Division: | Licensing: falc | | | |
| Cost Centre | LICSE - Licensing | | | |
| aemp | Employee Related Expenditure | 3,110 | 2,500 | 2,900 |
| dsup | Supplies & Services | 26,590 | 25,960 | 26,340 |
| gsup | Support Services | 176,760 | 193,070 | 198,150 |
| vgov | Government Grants | 0 | -4,170 | 0 |
| voth | Other Grants, Reimbsmts, Conts | -2,860 | -2,500 | -2,900 |
| vpcc | Customer & Client Receipts | -123,790 | -126,610 | -129,950 |
| | Total for LICSE | 79,810 | 88,250 | 94,540 |
| | | | | |
| | Total for Sub Division Licensing | 79,810 | 88,250 | 94,540 |
| Sub Division: | Land Charges: faln | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | LANDC - Land Charges | | | |
| aemp | Employee Related Expenditure | 1,290 | 1,180 | 1,230 |
| dsup | Supplies & Services | 12,040 | 9,940 | 10,320 |
| gsup | Support Services | 83,090 | 85,600 | 93,050 |
| vpcc | Customer & Client Receipts | -73,820 | -74,620 | -75,350 |
| | Total for LANDC | 22,600 | 22,100 | 29,250 |
| | | | | |
| | <i>Total for Sub Division Land Charges</i> | <i>22,600</i> | <i>22,100</i> | <i>29,250</i> |
| Sub Division: | Grants & Subscriptions: fasu | | | |
| Cost Centre | FGSUB - Grants & Subscriptions - Policy and Fin | | | |
| dsup | Supplies & Services | 14,580 | 14,230 | 14,800 |
| fffr | Transfer Payments | 149,010 | 78,410 | 149,010 |
| gsup | Support Services | 17,520 | 21,480 | 23,320 |
| | Total for FGSUB | 181,110 | 114,120 | 187,130 |
| | | | | |
| | <i>Total for Sub Division Grants & Subscriptions</i> | <i>181,110</i> | <i>114,120</i> | <i>187,130</i> |
| Sub Division: | Estates: fest | | | |
| Cost Centre | ESTAT - Estates | | | |
| bprm | Premises Related Expenditure | 22,330 | 54,250 | 25,800 |
| dsup | Supplies & Services | 2,160 | 9,620 | 2,280 |
| gsup | Support Services | 59,720 | 42,240 | 44,740 |
| hcaf | Depreciation and Impairment | 71,420 | 73,740 | 76,640 |
| vpcc | Customer & Client Receipts | -46,590 | -58,570 | -73,140 |
| vrua | Miscellaneous Recharges | -70 | -70 | -70 |
| | Total for ESTAT | 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> |
| Sub Division: | Meals on Wheels/Luncheon Clubs: fmow | | | |
| Cost Centre | LUNCH - Luncheon Clubs | | | |
| fffr | Transfer Payments | 13,970 | 12,500 | 13,970 |
| gsup | Support Services | 2,760 | 6,310 | 6,450 |
| | Total for LUNCH | 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> |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Sub Division: | Superannuation, Audit Fees etc: foth | | | |
| Cost Centre | FMISC - Policy & Finance Miscellaneous | | | |
| aemp | Employee Related Expenditure | 1,230 | 1,230 | 1,280 |
| bprm | Premises Related Expenditure | 700 | 700 | 730 |
| dsup | Supplies & Services | 224,830 | 253,840 | 249,300 |
| etpp | Third Party Payments | 0 | 0 | 2,690 |
| gsup | Support Services | 48,570 | 49,340 | 55,440 |
| voth | Other Grants, Reimbsmts, Conts | -20,000 | -20,600 | -20,000 |
| vqin | Interest | -320 | -320 | -330 |
| | Total for FMISC | 255,010 | 284,190 | 289,110 |
| | | | | |
| Cost Centre | SUPDF - Superannuation Deficiency Payments | | | |
| aemp | Employee Related Expenditure | 3,900 | 3,890 | 4,160 |
| dsup | Supplies & Services | 700 | 1,310 | 730 |
| etpp | Third Party Payments | 95,200 | 95,110 | 101,680 |
| | Total for SUPDF | 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> |
| | | | | |
| Division: | Resources Department: resd | | | |
| Sub Division: | Computers: com | | | |
| Cost Centre | COMPR - Computer Services | | | |
| dsup | Supplies & Services | 124,380 | 122,660 | 130,450 |
| gsup | Support Services | 280,760 | 285,080 | 303,640 |
| hcaf | Depreciation and Impairment | 31,880 | 10,220 | 51,960 |
| vrrc | CEC Recharged to Other GF Serv | -437,020 | -417,960 | -486,050 |
| | Total for COMPR | 0 | 0 | 0 |
| | | | | |
| | <i>Total for Sub Division Computers</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| Sub Division: | Resources Department: res | | | |
| Cost Centre | RESOR - Resources Department | | | |
| aemp | Employee Related Expenditure | 2,220,450 | 2,268,670 | 2,370,300 |
| bprm | Premises Related Expenditure | 1,920 | 2,200 | 2,290 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| ctrn | Transport Related Expenditure | 25,760 | 23,190 | 25,950 |
| dsup | Supplies & Services | 197,920 | 200,880 | 216,820 |
| gsup | Support Services | 318,560 | 271,230 | 299,530 |
| hcfa | Depreciation and Impairment | 13,740 | 12,050 | 14,080 |
| voth | Other Grants, Reimbsmts, Conts | -20 | -4,400 | -20 |
| vpcc | Customer & Client Receipts | -3,760 | -3,760 | -3,920 |
| vrrc | CEC Recharged to Other GF Serv | -2,749,470 | -2,770,060 | -2,925,030 |
| | Total for RESOR | 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> |
| | | | | |
| Division: | UK Shared Prosperity Fund: uksp | | | |
| Sub Division: | General Overarching UKSPF: gou | | | |
| Cost Centre | UKSPF - UK Shared Prosperity Fund - Management and Admin | | | |
| aemp | Employee Related Expenditure | 0 | 0 | 48,640 |
| gsup | Support Services | 0 | 19,100 | 50,050 |
| vgov | Government Grants | 0 | -45,150 | -50,050 |
| | Total for UKSPF | 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> |
| Sub Division: | Specific Revenue Schemes UKSPF: sru | | | |
| Cost Centre | BSNZZ - UKSPF - Business Supp Net Zero Transition & Decarb | | | |
| dsup | Supplies & Services | 0 | 30,000 | 30,000 |
| vgov | Government Grants | 0 | -30,000 | -30,000 |
| | Total for BSNZZ | 0 | 0 | 0 |
| | | | | |
| Cost Centre | CCPPP - UKSPF - Additional CCTV Provision Pilot Project | | | |
| ftfr | Transfer Payments | 0 | 580 | 0 |
| vgov | Government Grants | 0 | -580 | 0 |
| | Total for CCCPP | 0 | 0 | 0 |
| | | | | |
| Cost Centre | EVCFS - UKSPF - EV Charging Points Feasibility Study | | | |
| dsup | Supplies & Services | 0 | 880 | 0 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|--------------------|---|--------------------------------|-------------------------------|--------------------------------|
| vgov | Government Grants | 0 | -880 | 0 |
| | Total for EVCFS | 0 | 0 | 0 |
| | | | | |
| Cost Centre | EWMOP - UKSPF - Enhanced Website & Marketing Opportunities | | | |
| dsup | Supplies & Services | 0 | 40,000 | 0 |
| vgov | Government Grants | 0 | -40,000 | 0 |
| | Total for EWMOP | 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> |
| | | | | |
| | Total for Committee: Policy and Finance | 3,050,040 | 2,883,230 | 3,031,150 |

| | | | | |
|----------------------|--|----------------|----------------|----------------|
| Committee: | Health and Housing | | | |
| Division: | Benefits: bene | | | |
| Sub Division: | Benefits: bene | | | |
| Cost Centre | CTBEN - Localised Council Tax Support Admin | | | |
| aemp | Employee Related Expenditure | 320 | 320 | 330 |
| dsup | Supplies & Services | 21,540 | 19,540 | 20,320 |
| gsup | Support Services | 224,020 | 210,240 | 236,810 |
| vgov | Government Grants | 0 | -55,500 | 0 |
| | Total for CTBEN | 245,880 | 174,600 | 257,460 |
| | | | | |
| Cost Centre | HGBEN - Housing Benefits | | | |
| aemp | Employee Related Expenditure | 320 | 320 | 330 |
| dsup | Supplies & Services | 20,860 | 37,120 | 19,750 |
| fffr | Transfer Payments | 5,181,040 | 5,319,610 | 5,532,010 |
| gsup | Support Services | 291,500 | 266,180 | 296,470 |
| vgov | Government Grants | -5,229,990 | -5,387,900 | -5,577,000 |
| voth | Other Grants, Reimbsmts, Conts | -41,720 | -41,720 | -41,720 |
| | Total for HGBEN | 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> |
| | | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| <i>Division:</i> | <i>Highway Services: bhig</i> | | | |
| <i>Sub Division:</i> | <i>Common Land: akll</i> | | | |
| Cost Centre | COMNL - Common Land | | | |
| bprm | Premises Related Expenditure | 770 | 770 | 800 |
| gsup | Support Services | 4,270 | 3,830 | 4,400 |
| | Total for COMNL | 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> |
| | | | | |
| <i>Division:</i> | <i>Cemeteries & Crematoria: ecem</i> | | | |
| <i>Sub Division:</i> | <i>Cemeteries: ecem</i> | | | |
| Cost Centre | CLCEM - Clitheroe Cemetery | | | |
| bprm | Premises Related Expenditure | 99,500 | 112,840 | 106,810 |
| dsup | Supplies & Services | 11,830 | 10,700 | 4,820 |
| gsup | Support Services | 46,550 | 48,290 | 56,310 |
| hcaf | Depreciation and Impairment | 5,650 | 5,650 | 5,650 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -100 | 0 |
| vpcc | Customer & Client Receipts | -101,230 | -104,960 | -112,710 |
| | Total for CLCEM | 62,300 | 72,420 | 60,880 |
| | | | | |
| Cost Centre | CLDCY - Closed Churchyards | | | |
| bprm | Premises Related Expenditure | 5,560 | 4,570 | 4,540 |
| | Total for CLDCY | 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 & Crematoria</i> | <i>67,860</i> | <i>76,990</i> | <i>65,420</i> |
| | | | | |
| <i>Division:</i> | <i>Environmental Health: eenh</i> | | | |
| <i>Sub Division:</i> | <i>Environmental Health: eenv</i> | | | |
| Cost Centre | CLAIR - Clean Air | | | |
| dsup | Supplies & Services | 780 | 780 | 810 |
| gsup | Support Services | 3,680 | 4,020 | 3,920 |
| | Total for CLAIR | 4,460 | 4,800 | 4,730 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| Cost Centre | DOGWD - Dog Warden & Pest Control | | | |
| bprm | Premises Related Expenditure | 32,370 | 36,380 | 35,520 |
| ctrn | Transport Related Expenditure | 9,680 | 8,530 | 6,060 |
| dsup | Supplies & Services | 6,580 | 10,560 | 6,840 |
| etpp | Third Party Payments | 6,080 | 6,080 | 6,320 |
| gsup | Support Services | 119,230 | 118,020 | 117,910 |
| hcaf | Depreciation and Impairment | 15,200 | 600 | 14,200 |
| voth | Other Grants, Reimbsmts, Conts | -1,780 | -1,860 | -1,920 |
| vpcc | Customer & Client Receipts | -18,990 | -19,550 | -20,230 |
| vrua | Miscellaneous Recharges | -420 | -680 | -710 |
| | Total for DOGWD | 167,950 | 158,080 | 163,990 |
| Cost Centre | ENVHT - Environmental Health Services | | | |
| bprm | Premises Related Expenditure | 50 | 70 | 80 |
| dsup | Supplies & Services | 29,970 | 13,590 | 30,730 |
| gsup | Support Services | 443,020 | 421,380 | 503,420 |
| vpcc | Customer & Client Receipts | -51,370 | -30,670 | -59,530 |
| | Total for ENVHT | 421,670 | 404,370 | 474,700 |
| | Total for Sub Division Environmental Health | 594,080 | 567,250 | 643,420 |
| Sub Division: | Pollution: eepo | | | |
| Cost Centre | CLAND - Contaminated Land | | | |
| gsup | Support Services | 10,860 | 7,690 | 10,640 |
| | Total for CLAND | 10,860 | 7,690 | 10,640 |
| | Total for Sub Division Pollution | 10,860 | 7,690 | 10,640 |
| | Total for Division Environmental Health | 604,940 | 574,940 | 654,060 |
| Division: | Enabling Activities: enab | | | |
| Sub Division: | Housing Associations: hass | | | |
| Cost Centre | HSASS - Housing Associations | | | |
| gsup | Support Services | 8,100 | 9,190 | 8,880 |
| | Total for HSASS | 8,100 | 9,190 | 8,880 |

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 Housing Associations</i> | 8,100 | 9,190 | 8,880 |
| Sub Division: | Supporting People: hsa | | | |
| Cost Centre | AWARM - Affordable Warmth | | | |
| ffr | Transfer Payments | 0 | 33,930 | 46,480 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -46,480 | 0 |
| | Total for AWARM | 0 | -12,550 | 46,480 |
| Cost Centre | CMGHH - Community Groups - Health & Housing | | | |
| gsup | Support Services | 8,570 | 3,830 | 3,920 |
| | Total for CMGHH | 8,570 | 3,830 | 3,920 |
| Cost Centre | SUPPE - Supporting People | | | |
| dsup | Supplies & Services | 0 | 21,290 | 0 |
| ffr | Transfer Payments | 2,550 | 2,550 | 2,550 |
| gsup | Support Services | 12,280 | 16,600 | 16,040 |
| vgov | Government Grants | 0 | -35,190 | 0 |
| | Total for SUPPE | 14,830 | 5,250 | 18,590 |
| | Total for Sub Division Supporting People | 23,400 | -3,470 | 68,990 |
| | Total for Division Enabling Activities | 31,500 | 5,720 | 77,870 |
| Division: | Trading Services: etra | | | |
| Sub Division: | Markets: emar | | | |
| Cost Centre | CLMKT - Clitheroe Market | | | |
| aemp | Employee Related Expenditure | 3,130 | 19,470 | 22,550 |
| bprm | Premises Related Expenditure | 48,600 | 44,430 | 43,990 |
| dsup | Supplies & Services | 3,660 | 4,440 | 4,240 |
| gsup | Support Services | 65,950 | 48,630 | 48,770 |
| hcaf | Depreciation and Impairment | 34,280 | 21,920 | 32,710 |
| vpcc | Customer & Client Receipts | -160,010 | -169,750 | -176,030 |
| vrua | Miscellaneous Recharges | -13,130 | -11,540 | -10,820 |
| | Total for CLMKT | -17,520 | -42,400 | -34,590 |
| | Total for Sub Division Markets | -17,520 | -42,400 | -34,590 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| | <i>Total for Division Trading Services</i> | -17,520 | -42,400 | -34,590 |
| | | | | |
| Division: | Homelessness: home | | | |
| Sub Division: | Homelessness - Hostels & Flats: home | | | |
| Cost Centre | APLAC - Alma Place Unit | | | |
| bprm | Premises Related Expenditure | 2,550 | 2,490 | 1,660 |
| dsup | Supplies & Services | 700 | 700 | 730 |
| gsup | Support Services | 1,190 | 880 | 1,450 |
| hcaf | Depreciation and Impairment | 1,920 | 2,320 | 2,320 |
| vpcc | Customer & Client Receipts | -3,370 | -3,880 | -4,040 |
| | Total for APLAC | 2,990 | 2,510 | 2,120 |
| | | | | |
| Cost Centre | JARMS - Joiners Arms | | | |
| aemp | Employee Related Expenditure | 15,250 | 16,270 | 17,060 |
| bprm | Premises Related Expenditure | 39,600 | 31,910 | 31,530 |
| dsup | Supplies & Services | 4,810 | 4,820 | 5,050 |
| gsup | Support Services | 40,710 | 24,190 | 30,640 |
| hcaf | Depreciation and Impairment | 13,230 | 8,820 | 9,250 |
| vpcc | Customer & Client Receipts | -48,770 | -46,580 | -42,910 |
| | Total for JARMS | 64,830 | 39,430 | 50,620 |
| | | | | |
| | <i>Total for Sub Division Homelessness - Hostels & Flats</i> | <i>67,820</i> | <i>41,940</i> | <i>52,740</i> |
| Sub Division: | Homelessness - Other: homf | | | |
| Cost Centre | HOMES - Homelessness Strategy | | | |
| aemp | Employee Related Expenditure | 220 | 0 | 0 |
| bprm | Premises Related Expenditure | 10,180 | 7,490 | 7,770 |
| ctrn | Transport Related Expenditure | 330 | 330 | 340 |
| dsup | Supplies & Services | 26,170 | 37,190 | 38,900 |
| ftfr | Transfer Payments | 8,990 | 15,990 | 5,760 |
| gsup | Support Services | 87,530 | 87,870 | 96,610 |
| hcaf | Depreciation and Impairment | 0 | 0 | 4,100 |
| vgov | Government Grants | -56,650 | -145,260 | -84,220 |
| vpcc | Customer & Client Receipts | -13,870 | -5,370 | -14,420 |
| | Total for HOMES | 62,900 | -1,760 | 54,840 |
| | | | | |

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 Homelessness - Other</i> | 62,900 | -1,760 | 54,840 |
| | <i>Total for Division Homelessness</i> | 130,720 | 40,180 | 107,580 |
| | | | | |
| Division: | Private Sector Housing: priv | | | |
| Sub Division: | Renovation Grants: reno | | | |
| Cost Centre | IMPGR - Improvement Grants | | | |
| dsup | Supplies & Services | 160 | 160 | 170 |
| gsup | Support Services | 137,490 | 140,410 | 146,090 |
| vpcc | Customer & Client Receipts | -31,170 | -36,680 | -36,680 |
| | Total for IMPGR | 106,480 | 103,890 | 109,580 |
| | | | | |
| | <i>Total for Sub Division Renovation Grants</i> | 106,480 | 103,890 | 109,580 |
| | <i>Total for Division Private Sector Housing</i> | 106,480 | 103,890 | 109,580 |
| | | | | |
| Division: | Home Energy Conservation Act: qenr | | | |
| Sub Division: | Home Energy Conservation Act: qens | | | |
| Cost Centre | HOMEE - Home Energy Conservation | | | |
| bprm | Premises Related Expenditure | 0 | 190 | 190 |
| dsup | Supplies & Services | 510 | 0 | 0 |
| gsup | Support Services | 6,590 | 7,250 | 7,220 |
| | Total for HOMEE | 7,100 | 7,440 | 7,410 |
| | | | | |
| | <i>Total for Sub Division Home Energy Conservation Act</i> | 7,100 | 7,440 | 7,410 |
| | <i>Total for Division Home Energy Conservation Act</i> | 7,100 | 7,440 | 7,410 |
| | | | | |
| Division: | Other Council Property: srgy | | | |
| Sub Division: | Non HRA Council Property: srgg | | | |
| Cost Centre | SHARE - Shared Ownership Rents | | | |
| gsup | Support Services | 1,020 | 1,210 | 1,090 |
| vpcc | Customer & Client Receipts | -1,500 | -1,510 | -1,560 |
| | Total for SHARE | -480 | -300 | -470 |
| | | | | |
| | <i>Total for Sub Division Non HRA Council Property</i> | -480 | -300 | -470 |
| | <i>Total for Division Other Council Property</i> | -480 | -300 | -470 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| | | | | |
| Division: | Housing Strategy: stra | | | |
| Sub Division: | Housing Strategy: stra | | | |
| Cost Centre | AFHOU - Affordable Rent Properties | | | |
| bprm | Premises Related Expenditure | 1,830 | 2,160 | 2,250 |
| gsup | Support Services | 2,620 | 3,620 | 4,990 |
| hcfa | Depreciation and Impairment | 12,330 | 13,070 | 13,450 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -8,370 | 0 |
| vpcc | Customer & Client Receipts | -12,640 | -9,240 | -12,650 |
| | Total for AFHOU | 4,140 | 1,240 | 8,040 |
| | | | | |
| Cost Centre | HFORU - Homes for Ukraine | | | |
| aemp | Employee Related Expenditure | 7,100 | 30,400 | 0 |
| dsup | Supplies & Services | 7,000 | 510 | 0 |
| ftfr | Transfer Payments | 134,680 | 32,750 | 0 |
| gsup | Support Services | 10,170 | 10,170 | 9,470 |
| vgov | Government Grants | 0 | -132,000 | 0 |
| voth | Other Grants, Reimbsmts, Conts | -33,600 | 0 | 0 |
| | Total for HFORU | 125,350 | -58,170 | 9,470 |
| | | | | |
| Cost Centre | HSTRA - Housing Strategy | | | |
| dsup | Supplies & Services | 850 | 850 | 880 |
| etpp | Third Party Payments | 7,330 | 6,150 | 6,400 |
| gsup | Support Services | 47,500 | 45,920 | 46,720 |
| vpcc | Customer & Client Receipts | -400 | -400 | -420 |
| | Total for HSTRA | 55,280 | 52,520 | 53,580 |
| | | | | |
| | Total for Sub Division Housing Strategy | 184,770 | -4,410 | 71,090 |
| | Total for Division Housing Strategy | 184,770 | -4,410 | 71,090 |
| | | | | |
| | Total for Committee: Health and Housing | 1,588,300 | 1,134,860 | 1,550,450 |
| Committee: | Planning and Development | | | |
| Division: | Planning & Building Control: apla | | | |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| Sub Division: | Planning: apol | | | |
| Cost Centre | LPLAN - Local Plan | | | |
| dsup | Supplies & Services | 101,780 | 38,610 | 139,740 |
| gsup | Support Services | 171,260 | 144,070 | 172,760 |
| | Total for LPLAN | 273,040 | 182,680 | 312,500 |
| Cost Centre | PLANG - Planning Control & Enforcement | | | |
| dsup | Supplies & Services | 73,170 | 73,120 | 77,220 |
| gsup | Support Services | 784,740 | 792,120 | 829,040 |
| hcaf | Depreciation and Impairment | 5,150 | 5,150 | 13,210 |
| voth | Other Grants, Reimbsmts, Conts | -1,500 | -1,500 | -1,500 |
| vpcc | Customer & Client Receipts | -581,360 | -537,320 | -581,550 |
| | Total for PLANG | 280,200 | 331,570 | 336,420 |
| Cost Centre | PLANP - Planning Policy | | | |
| dsup | Supplies & Services | 2,930 | 2,930 | 3,050 |
| gsup | Support Services | 92,760 | 92,090 | 105,770 |
| | Total for PLANP | 95,690 | 95,020 | 108,820 |
| | Total for Sub Division Planning | 648,930 | 609,270 | 757,740 |
| Sub Division: | Building Control: bdev | | | |
| Cost Centre | BCFEE - Building Control Fee Earning | | | |
| aemp | Employee Related Expenditure | 6,860 | 2,870 | 5,200 |
| ctrn | Transport Related Expenditure | 7,930 | 6,030 | 6,760 |
| dsup | Supplies & Services | 13,110 | 13,040 | 13,490 |
| gsup | Support Services | 190,340 | 186,540 | 204,520 |
| vpcc | Customer & Client Receipts | -212,880 | -183,300 | -210,370 |
| | Total for BCFEE | 5,360 | 25,180 | 19,600 |
| Cost Centre | BCNON - Building Control Non Fee Earning | | | |
| aemp | Employee Related Expenditure | 0 | 1,070 | 1,930 |
| ctrn | Transport Related Expenditure | 2,330 | 2,230 | 2,510 |
| dsup | Supplies & Services | 4,150 | 4,310 | 5,010 |
| gsup | Support Services | 83,630 | 63,670 | 70,880 |

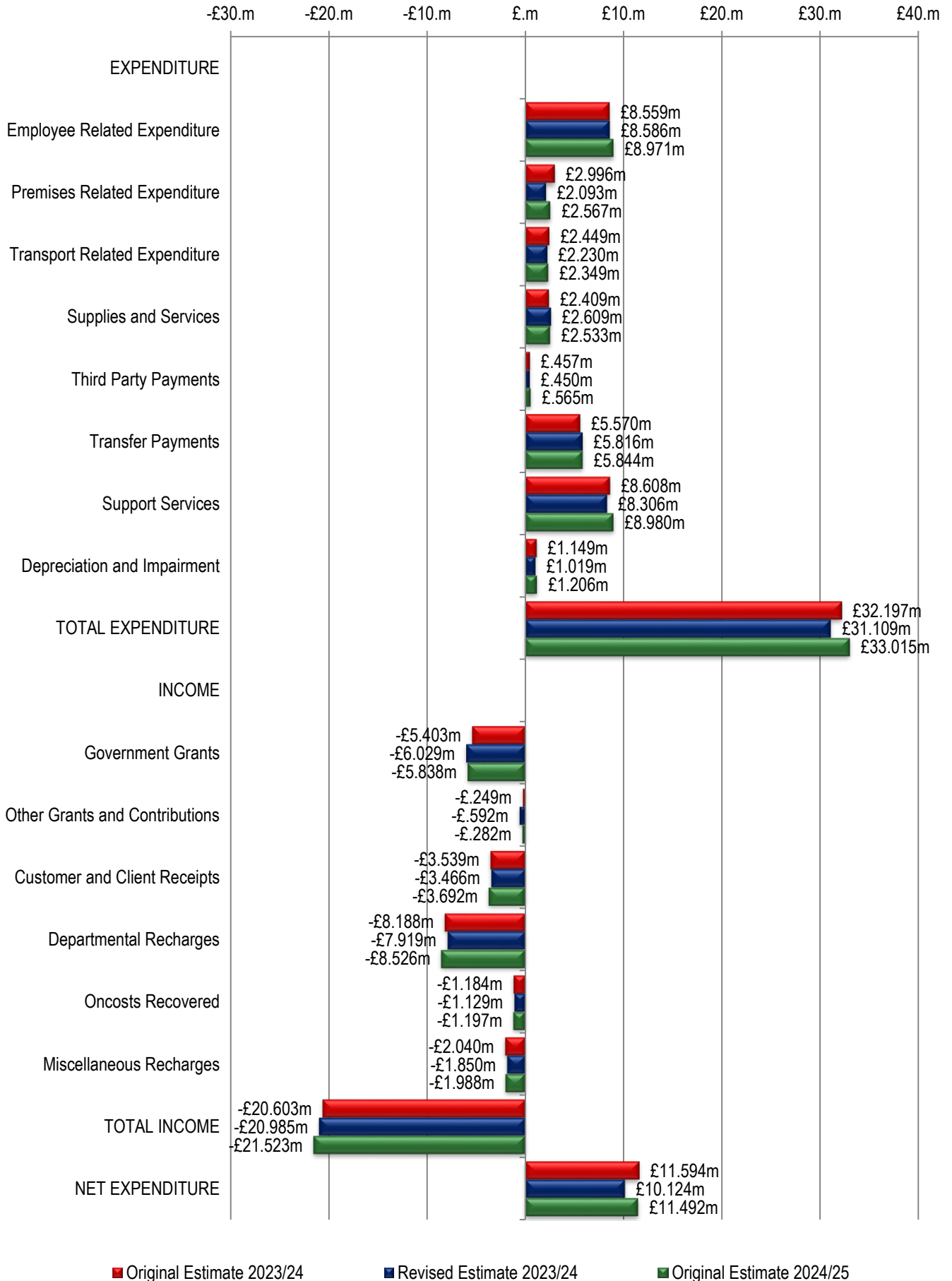
Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|----------------------|---|-----------------------------------|----------------------------------|-----------------------------------|
| vpcc | Customer & Client Receipts | -1,630 | -1,260 | -1,310 |
| | Total for BCNON | 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 & Building Control</i> | <i>742,770</i> | <i>704,470</i> | <i>856,360</i> |
| | | | | |
| Division: | Conservation/Environment Imps: baaa | | | |
| Sub Division: | Environmental Enhancements: bhen | | | |
| Cost Centre | AONBS - Area of Outstanding Natural Beauty | | | |
| etpp | Third Party Payments | 8,000 | 7,390 | 7,690 |
| gsup | Support Services | 10,710 | 11,240 | 11,480 |
| | Total for AONBS | 18,710 | 18,630 | 19,170 |
| | | | | |
| Cost Centre | COUNT - Countryside Management | | | |
| bprm | Premises Related Expenditure | 10,130 | 13,310 | 10,540 |
| dsup | Supplies & Services | 1,210 | 1,210 | 1,260 |
| ftfr | Transfer Payments | 13,840 | 13,840 | 13,840 |
| gsup | Support Services | 36,570 | 41,840 | 42,880 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -1,850 | 0 |
| | Total for COUNT | 61,750 | 68,350 | 68,520 |
| | | | | |
| | <i>Total for Sub Division Environmental Enhancements</i> | <i>80,460</i> | <i>86,980</i> | <i>87,690</i> |
| Sub Division: | Conservation: bjaa | | | |
| Cost Centre | CONSV - Conservation Areas | | | |
| gsup | Support Services | 7,930 | 1,350 | 1,640 |
| | Total for CONSV | 7,930 | 1,350 | 1,640 |
| | | | | |
| | <i>Total for Sub Division Conservation</i> | <i>7,930</i> | <i>1,350</i> | <i>1,640</i> |
| | <i>Total for Division Conservation/Environment Imps</i> | <i>88,390</i> | <i>88,330</i> | <i>89,330</i> |
| | | | | |
| Division: | Economic Development Departmnt: edev | | | |
| Sub Division: | Economic Development: edev | | | |
| Cost Centre | ECPLA - Economic Development and Planning Dept | | | |
| aemp | Employee Related Expenditure | 1,341,320 | 1,315,870 | 1,404,990 |

Summary Budget Book

| Detail Code | Detail Code Name | Original Estimate 2023/24 £ | Revised Estimate 2023/24 £ | Original Estimate 2024/25 £ |
|-------------------------------|--|-----------------------------------|----------------------------------|-----------------------------------|
| bprm | Premises Related Expenditure | 820 | 1,020 | 1,060 |
| ctrn | Transport Related Expenditure | 25,690 | 18,740 | 25,760 |
| dsup | Supplies & Services | 23,920 | 47,570 | 27,730 |
| gsup | Support Services | 261,670 | 249,230 | 275,690 |
| hcaf | Depreciation and Impairment | 0 | 0 | 2,580 |
| voth | Other Grants, Reimbsmts, Conts | 0 | -5,750 | 0 |
| vrrc | CEC Recharged to Other GF Serv | -1,653,420 | -1,626,680 | -1,737,810 |
| | Total for ECPLA | 0 | 0 | 0 |
| | | | | |
| | <i>Total for Sub Division Economic Development</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | <i>Total for Division Economic Development Departmnt</i> | <i>0</i> | <i>0</i> | <i>0</i> |
| | | | | |
| Division: | Grants & Subscriptions: grrr | | | |
| Sub Division: | Grants & Subscriptions: grtt | | | |
| Cost Centre | PLSUB - Grants & Subscriptions - Planning | | | |
| dsup | Supplies & Services | 11,650 | 0 | 0 |
| | Total for PLSUB | 11,650 | 0 | 0 |
| | | | | |
| | <i>Total for Sub Division Grants & Subscriptions</i> | <i>11,650</i> | <i>0</i> | <i>0</i> |
| | <i>Total for Division Grants & Subscriptions</i> | <i>11,650</i> | <i>0</i> | <i>0</i> |
| | | | | |
| | Total for Committee: Planning and Development | 842,810 | 792,800 | 945,690 |
| | | | | |
| Total for General Fund | | 11,593,560 | 10,123,440 | 11,492,130 |

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 £ |
|---|--------------------------|-------------------------|--------------------------|
| EXPENDITURE | | | |
| <u>Council Tax</u> | | | |
| Precepts: | | | |
| <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 |
| Allocation of Surplus: | | | |
| <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 |
| Covid Hardship Payments | | 292 | |
| Council Tax Benefit subsidy | | 3,050 | |
| Bad Debts Provision | 395,883 | 100,000 | 420,360 |
| Expenditure Subtotal - Council Tax | 53,669,169 | 53,376,628 | 56,869,651 |
| <u>Business Rates</u> | | | |
| Deficit Brought Forward | 606,097 | 184,115 | |
| Allocation of Surplus: | | | |
| <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 £ |
|--|--------------------------|-------------------------|--------------------------|
| EXPENDITURE | | | |
| Cost of Collection | 96,710 | 96,710 | 97,095 |
| Enterprise Zones | 169,603 | 139,370 | 323,882 |
| Renewable Energy Schemes | 31,248 | 31,248 | 79,791 |
| Distribution of Business Rates | | | |
| <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 |
| Appeals Provision | 725,198 | 564,306 | 649,291 |
| Bad Debts Provision | 149,923 | 65,084 | 162,323 |
| Expenditure Subtotal - Business Rates | 17,569,972 | 16,872,026 | 17,741,434 |
| TOTAL EXPENDITURE | 71,239,141 | 70,248,654 | 74,611,085 |

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

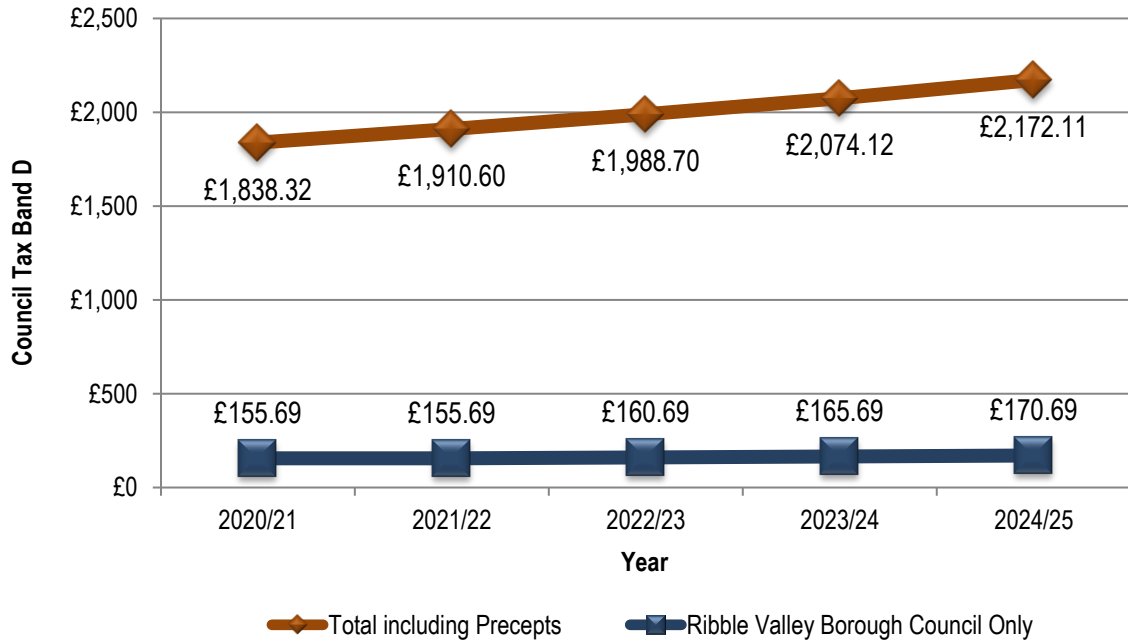
Collection Fund

| Collection Fund | Original 2023/24 £ | Revised 2023/24 £ | Original 2024/25 £ |
|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| EXPENDITURE | | | |
| Council Tax (Surplus)/Deficit | 0 | -884,720 | 0 |
| Business Rates (Surplus)/Deficit | 0 | 606,097 | 0 |
| OVERALL SURPLUS FOR YEAR | 0 | -278,623 | 0 |

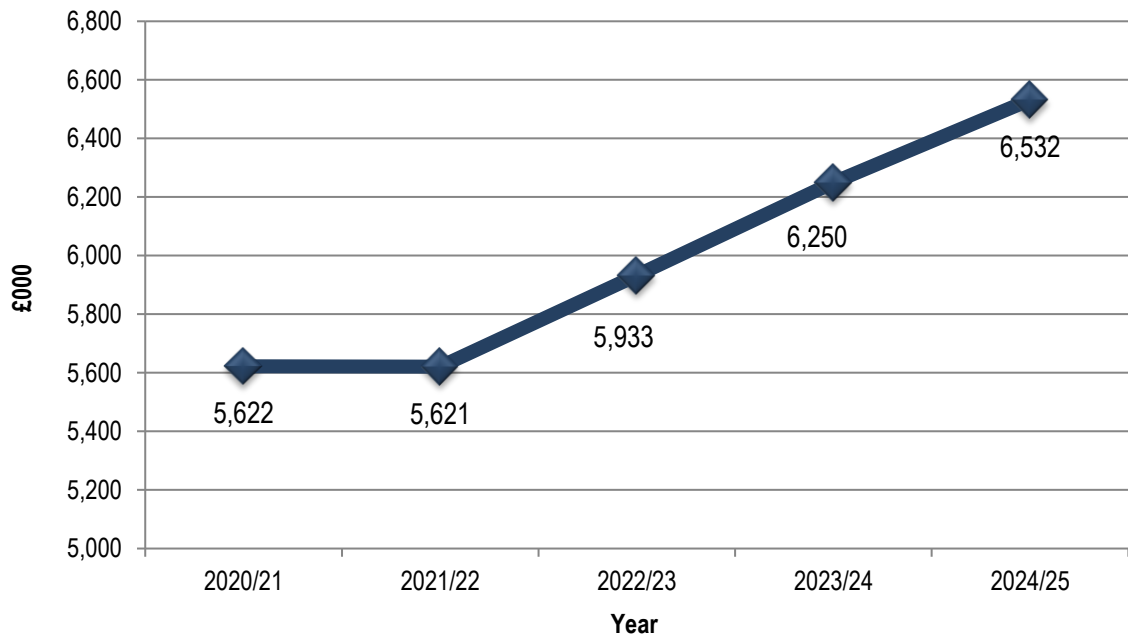
Key Statistics and Trends

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

Movement in Band D Council Tax Over Last 5 Years

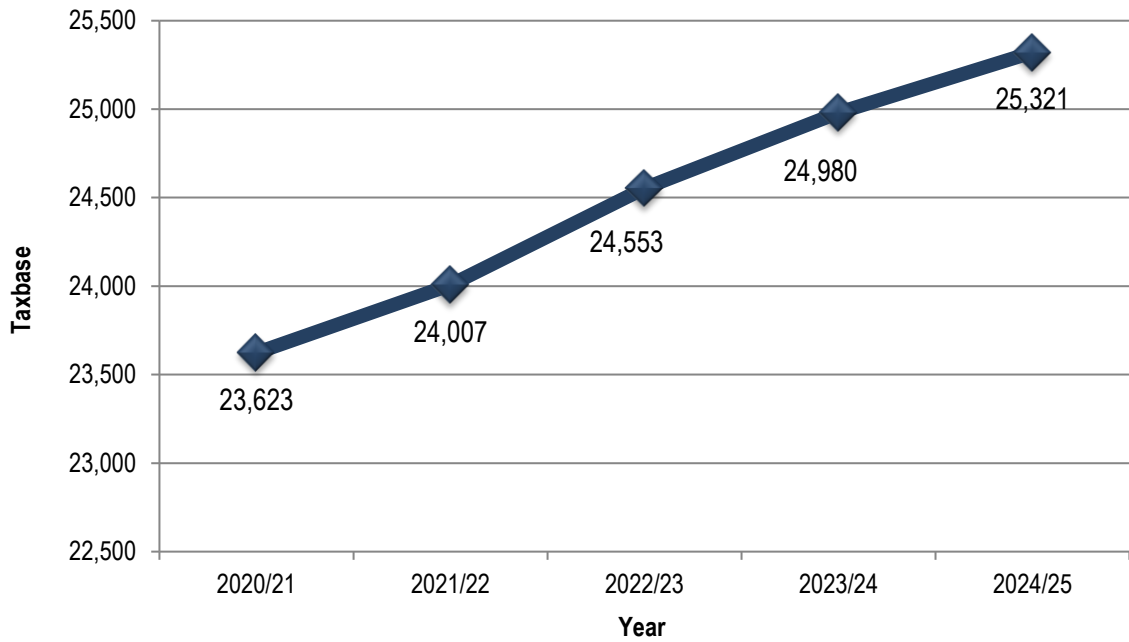


Movement in Net Budget Requirement Over the Last 5 Years

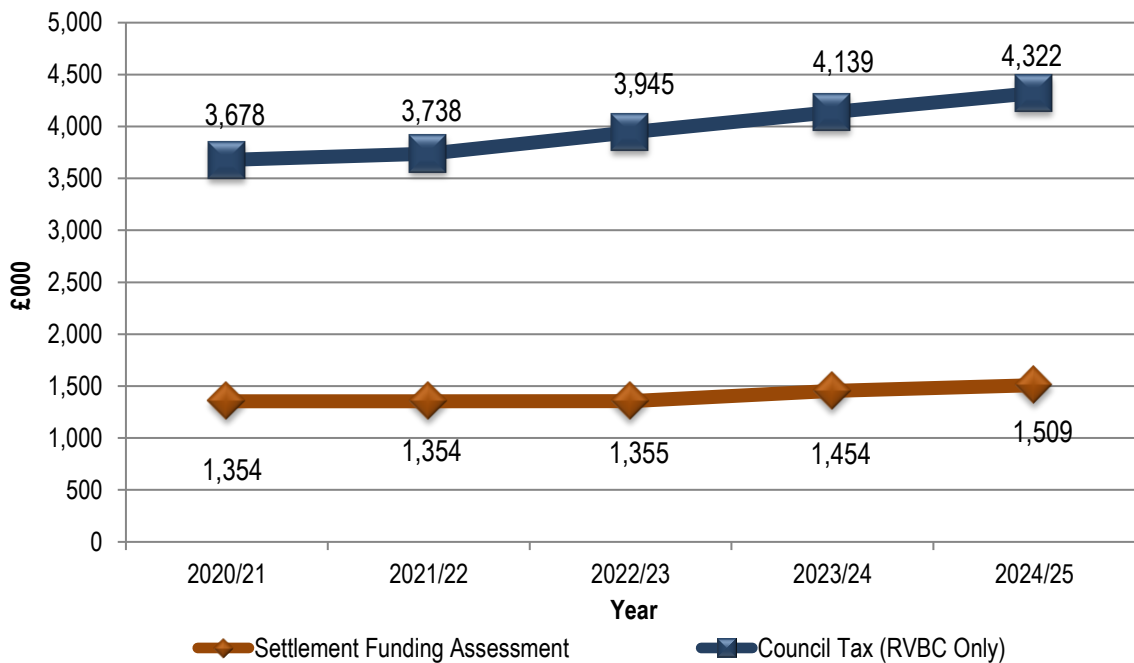


Key Statistics and Trends

Movement in Taxbase Over Last 5 Years

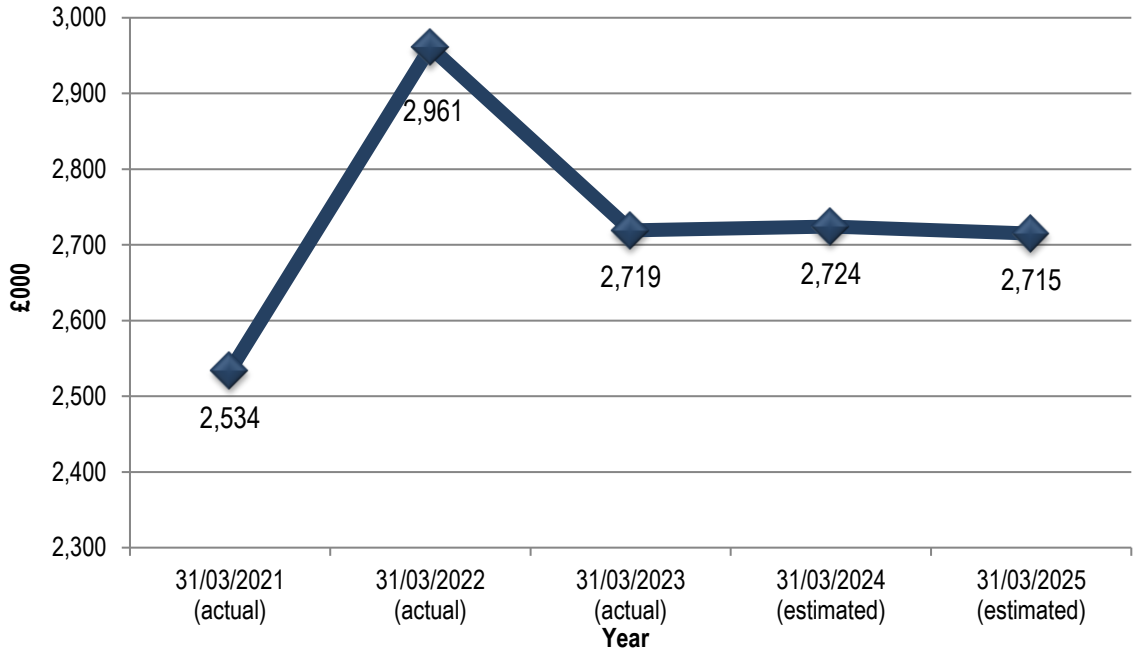


Movement in Main Sources of Finance Over the Last 5 Years

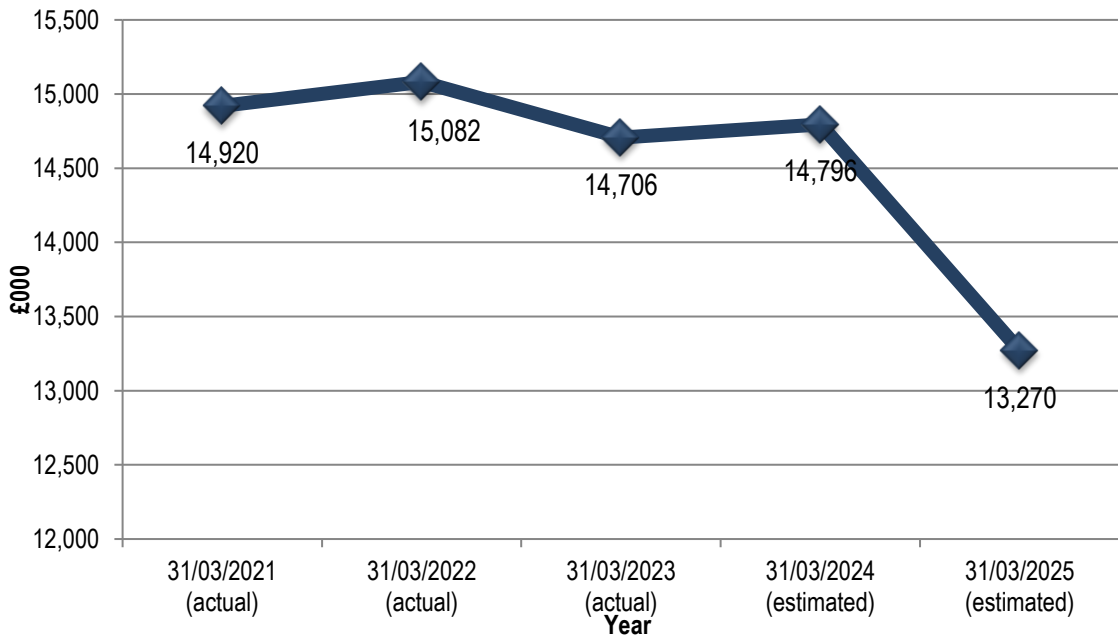


Key Statistics and Trends

Movement in General Fund Balances at 31 March over Last 5 Years *Estimated for 31 March 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 £ |
|---|-------------------------------------|---|---|---|---|--|---|
| Reserves for Shorter Term Service Commitments | | | | | | | |
| <u>Community Services Committee Grants Fund</u> <i>Used to fund various Community Services Committee grants</i> | 6,932 | | | 6,932 | | | 6,932 |
| <u>Audit Reserve Fund</u> <i>Used for computer audit</i> | 24,547 | -16,120 | | 8,427 | | | 8,427 |
| <u>Refuse Collection</u> <i>To fund refuse collection costs of bin replacements and other cost pressures</i> | 652 | 13,890 | | 14,542 | -6,790 | | 7,752 |
| <u>Amenity Cleansing Reserve</u> <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 £ |
|---|-------------------------------------|---|---|---|---|--|---|
| <u>Ribble Valley News Reserve</u> <i>Resources set aside to undertake relevant future promotional activities</i> | 10,400 | | | 10,400 | | | 10,400 |
| <u>Playing Pitch Strategy Reserve</u> <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 |
| Total Reserves for Shorter Term Service Commitments | 136,125 | -29,180 | 0 | 106,945 | -6,790 | 0 | 100,155 |
| Reserves to Smooth the Revenue Impact of Longer-Term Cyclical Costs | | | | | | | |
| <u>Elections Fund</u> <i>Used to fund borough elections held once every four years</i> | 163,897 | -105,380 | | 58,517 | 50,000 | | 108,517 |
| <u>Revaluation of Assets Reserve</u> <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 £ |
|---|-------------------------------------|---|---|---|---|--|---|
| <u>Pensions Triennial Revaluation Reserve</u> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i> | 68,592 | 2,500 | | 71,092 | 0 | | 71,092 |
| Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs | 248,489 | -94,880 | 0 | 153,609 | 38,000 | 0 | 191,609 |
| Reserves for Trading or Business Units | | | | | | | |
| <u>Building Control Fund</u> <i>Available to equalise net expenditure over a three year period</i> | -16,187 | -25,180 | | -41,367 | -19,600 | | -60,967 |
| Total Reserves for Trading or Business Units | -16,187 | -25,180 | 0 | -41,367 | -19,600 | 0 | -60,967 |
| Reserves for Sums Set Aside for Major Schemes such as Capital Projects | | | | | | | |
| <u>Capital</u> <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 £ |
|---|-------------------------------------|---|---|---|---|--|---|
| <u>ICT Repairs and Renewals</u> <i>To fund future software and hardware pressures</i> | 112,210 | | -24,241 | 87,969 | | -63,400 | 24,569 |
| <u>Vehicle & Plant Repairs and Renewals Reserve</u> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i> | 51,035 | | -13,530 | 37,505 | | -37,500 | 5 |
| Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects | 1,000,619 | 511,210 | 298,144 | 1,809,973 | 0 | -1,319,004 | 490,969 |
| Reserves for Longer-Term Strategic or Corporate Items | | | | | | | |
| <u>VAT Shelter Reserve</u> <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 |
| <u>Fleming VAT Claim</u> <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 £ |
|--|-------------------------------------|---|---|---|---|--|---|
| <u>Insurance</u> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i> | 14,581 | | | 14,581 | | 0 | 14,581 |
| <u>Repairs and Maintenance</u> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i> | 11,970 | -7,750 | | 4,220 | | 0 | 4,220 |
| <u>Post LSVT</u> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i> | 36,514 | -36,514 | | 0 | | 0 | 0 |
| <u>Restructuring Reserve</u> <i>To fund costs resulting from restructuring reviews</i> | 187,903 | | | 187,903 | | 0 | 187,903 |
| <u>Equipment Reserve</u> <i>To fund essential and urgent equipment requirements</i> | 85,031 | -15,180 | -13,500 | 56,351 | -598 | 0 | 55,753 |
| <u>Invest to Save Fund</u> <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 £ |
|---|-------------------------------------|---|---|---|---|--|---|
| <u>Planning Reserve</u> <i>To fund any future potential planning issues such as Planning Appeals</i> | 29,453 | -3,600 | | 25,853 | | 0 | 25,853 |
| <u>Housing Benefit Reserve</u> <i>To help meet the challenges facing the service in the coming years</i> | 100,000 | | | 100,000 | | 0 | 100,000 |
| <u>Business Rates Volatility Reserve</u> <i>To provide some protection against business rates volatilities</i> | 1,682,000 | 318,000 | | 2,000,000 | | 0 | 2,000,000 |
| <u>Business Rates Growth Reserve</u> <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 |
| <u>New Homes Bonus Reserve</u> <i>To help support revenue and capital expenditure</i> | 3,075,921 | | -259,749 | 2,816,172 | | -62,860 | 2,753,312 |
| <u>Local Plan Reserve</u> <i>Resources set aside to fund work on the Local Plan</i> | 285,663 | | | 232,453 | | 0 | 92,713 |
| <u>Ribble Valley Golden Jubilee Reserve</u> | 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> | | | | | | | |
| Total Reserves for Longer Term Strategic or Corporate Items | 10,714,589 | 1,206,657 | -1,765,474 | 10,155,772 | 791,220 | -889,248 | 10,057,744 |
| Reserves for External Funding where Expenditure has yet to be Incurred | | | | | | | |
| <u>Performance Reward Grant</u> <i>Performance Reward Grant received and used to fund associated projects</i> | 54,226 | -6,650 | | 47,576 | | | 47,576 |
| <u>Crime Reduction Partnership Reserve</u> <i>To fund cost of crime reduction initiatives</i> | 26,425 | -15,530 | | 10,895 | -4,910 | | 5,985 |
| <u>Exercise Referral and Up and Active Reserve</u> <i>To fund potential residual staffing costs and to hold other service grants</i> | 46,457 | -7,510 | | 38,947 | -26,500 | | 12,447 |
| <u>Housing Related Grants Reserve</u> <i>Residual grant received, to be committed to future expenditure</i> | 425,496 | 68,500 | | 493,996 | -68,810 | | 425,186 |

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 £ |
|---|-------------------------------------|---|---|---|---|--|---|
| <u>Community Right to Bid/Challenge</u> <i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i> | 45,124 | -42,150 | | 2,974 | 550 | | 3,524 |
| <u>Grant Funded Sports Development</u> <i>To finance future Sports Development grant funded expenditure</i> | 10,217 | | | 10,217 | | | 10,217 |
| <u>Neighbourhood Planning Reserve</u> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i> | 16,133 | | | 16,133 | | | 16,133 |
| <u>Repossession Prevention Fund Reserve</u> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i> | 28,491 | | | 28,491 | | | 28,491 |
| <u>Parish Grant Reserve</u> <i>PRG resources set aside to fund the Parish Grant Scheme</i> | 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 £ |
|---|-------------------------------------|---|---|---|---|--|---|
| <u>Custom and Self Build Register Grant Reserve</u> <i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i> | 15,000 | | | 15,000 | -9,620 | | 5,380 |
| <u>Brownfield Register Grant Reserve</u> <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i> | 26,263 | | | 26,263 | | | 26,263 |
| <u>Cyber Resilience Grant Reserve</u> <i>Grant funding in respect of Cyber Resilience work</i> | 12,322 | -1,210 | | 11,112 | 11,112 | | 0 |
| <u>Housing Benefits New Burden Grants Reserve</u> <i>Grant income to support new burdens in respect of Housing Benefits</i> | 4,669 | | | 4,669 | | | 4,669 |

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 £ |
|--|-------------------------------------|---|---|---|---|--|---|
| <u>LCTS New Burdens Grant Reserve</u> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i> | 8,370 | | | 8,370 | | | 8,370 |
| <u>Covid-19 Response</u> <i>Balance of grant income received prior to the end of 2019/20 financial year in respect of the response to the Covid-19 pandemic</i> | 1,710,057 | | -33,410 | 1,676,647 | | | 1,676,647 |
| <u>Air Quality New Burdens Grant Reserve</u> <i>Reserve to hold New Burdens funding received in respect of new enforcement measures</i> | 11,710 | | | 11,710 | | | 11,710 |
| <u>Council Tax Energy Rebate Reserve</u> <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><u>Electoral Integrity Reserve</u> <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><u>UK Shared Prosperity Fund Reserve</u> <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><u>Business Rates Relief New Burdens</u> <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 £ |
|--|-------------------------------------|---|---|---|---|--|---|
| <u>Biodiversity Net Gain Reserve</u> <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 |
| <u>EBSS & AFP Alternative Funding New Burdens Reserve</u> <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 |
| Total Reserves for External Funding where Expenditure has yet to be Incurred | 2,622,524 | 21,500 | -33,410 | 2,610,614 | -120,402 | 0 | 2,490,212 |
| Total of all Earmarked Reserves | 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 £ |
|--|--|-----------------------------------|----------------------------------|
| <u>Community Services Committee</u> | | | |
| BGCAF | Refurbishment of Bowling Green Café - Castle Grounds | 0 | 2,040 |
| BLVPD | Berry Lane Toilets - Vandal Proof Design | 0 | 45,000 |
| CASKP | Castle Keep Lime Repointing Works and Repairs | 307,600 | 25,000 |
| CBAYS | Replacement of Concrete Bays to rear of Depot | 32,400 | 32,400 |
| CHPLT | Changing Places Toilet Scheme | 0 | 136,000 |
| EDPDR | Edisford Playing Pitches Drainage Works | 10,900 | 0 |
| FLPIP | Ribblesdale Pool Filter and Tile Work | 0 | 5,710 |
| GMHYJ | Replacement Kubota Mower PO15 HYJ | 30,000 | 23,280 |
| LDASR | Longridge Depot 'Ambulance Shed' Refurbishment | 47,500 | 500 |
| MARPD | Mardale Playing Pitches Drainage | 80,440 | 133,060 |
| PLAYV | Play Area Improvements 2021/22 | 0 | 17,940 |
| PLAYW | Play Area Improvements 2022/23 | 0 | 11,070 |
| PLYRP | Play Areas Refurbishment Programme | 108,600 | 108,600 |
| REPWB | Replacement of Refuse Wheelie Bins | 14,000 | 14,000 |
| RPFST | Ribblesdale Pool Feasibility Study | 32,610 | 26,670 |
| RPJET | Replacement Drain Jetter - trailer mounted | 0 | 23,700 |
| RPKYK | Replacement of Refuse Collection Vehicle VN12 KYK | 246,200 | 247,610 |
| RRUPS | Roof Renewal and upgrade to Parks Store Building in Castle Grounds | 69,400 | 69,400 |
| RVAYK | Replacement of Refuse Iveco Tipper (PO60 AYK) | 46,000 | 0 |
| SDGAR | 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 £ |
|--|---|-----------------------------------|----------------------------------|
| SPCRF | Sabden Public Conveniences Refurbishment | 35,600 | 35,600 |
| WWUC | Replacement of High Top Transit Van PJ63 WUC | 34,500 | 0 |
| | Total Community Services Committee | 1,095,750 | 960,410 |
| <u>Planning and Development Committee</u> | | | |
| PLANN | Planning Portal Link and Planning System Update | 26,420 | 26,420 |
| | Total Planning & Development | 26,420 | 26,420 |
| <u>Economic Development Committee</u> | | | |
| ECDVI | Economic Development Initiatives | 54,750 | 54,750 |
| | Total Economic Development Committee | 54,750 | 54,750 |
| <u>Policy and Finance Committee</u> | | | |
| AIRCN | Replacement Air Conditioning Units in Server Room | 10,700 | 0 |
| BRKFT | Brookfoot Footbridge, Ribchester- Replacement of Bridge | 110,000 | 4,000 |
| COADM | Committee Administration IT System (HoS Surface Pros) | 0 | 7,560 |
| COMLU | Council Offices Mains and LED Lighting Upgrade | 97,750 | 7,750 |
| CYBER | Cyber Security Solutions Refresh | 62,100 | 62,100 |
| ERECR | E-Recruitment System (including On-boarding) | 44,000 | 44,000 |
| FINOS | Financials Server Operating System | 0 | 13,500 |
| ITINF | ICT Infrastructure Refresh - TANGIBLE | 116,600 | 116,600 |
| MOBCO | Updating Mobile Connectivity | 0 | 33,410 |
| NTWRK | Network Infrastructure - TANGIBLE | 30,000 | 30,000 |
| RREPS | 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 £ |
|---|---|-----------------------------------|----------------------------------|
| TECHF | Technology Forge Upgrade | 27,400 | 0 |
| TOWNB | Towneley Buildings Roof Repairs | 0 | 27,500 |
| | Total Policy & Finance Committee | 522,550 | 346,420 |
| <u>Health and Housing Committee</u> | | | |
| AHLON | Affordable Housing - Longridge | 1,625,950 | 0 |
| CLIAH | Clitheroe Affordable Housing Scheme | 0 | 8,370 |
| DISCP | Disabled Facilities Grants | 393,000 | 683,610 |
| EQSOS | Assisted Purchase Scheme | 422,130 | 125,000 |
| FTBGR | First Time Buyers Grants | 0 | 92,330 |
| JROOF | Joiners Arms Roof Renewal | 0 | 6,890 |
| LANGR | Landlord/Tenant Grants | 50,000 | 54,640 |
| PVEYC | Replacement of Dog Warden Van PE64 EYC | 32,500 | 33,830 |
| PVFJP | Replacement of Pest Control Van PK13 FJP | 32,280 | 34,160 |
| TEMPH | Temporary Housing Scheme | 304,580 | 205,000 |
| | Total Housing Committee | 2,860,440 | 1,243,830 |
| <u>UK Shared Prosperity Fund and Rural England Prosperity Fund</u> | | | |
| CMIMP | Clitheroe Market Improvements | 72,600 | 0 |
| CSIMP | Castle Street Improvements | 0 | 302,700 |
| EVCPS | Electric Vehicle Charging Points Scheme | 0 | 50,000 |
| MARCH | Mardale Playing Field Changing Rooms | 0 | 72,580 |
| MARDC | 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 £ |
|---------------------------------|--|-----------------------------------|----------------------------------|
| PMPTK | Pump Track, Longridge | 0 | 1,320 |
| ROESP | Roefield Spinning Room | 0 | 80,000 |
| TWEVS | Townley Garden Event Space | 0 | 1,320 |
| | Total UK Shared Prosperity Fund and Rural England Prosperity Fund | 72,600 | 557,750 |
| Total of Capital Schemes | | 4,632,510 | 3,189,580 |

| Financing of Revised Capital Programme 2023/24 | Original Financing Estimate 2023/24 £ | Revised Financing Estimate 2023/24 £ |
|--|---|--|
| RESOURCES | | |
| <u>Grants and Contributions</u> | | |
| 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 |
| <u>Usable Reserves</u> | | |
| <i>Usable Capital Receipts</i> | | |
| Usable Capital Receipts Reserve | -27,548 | -27,110 |
| <i>Earmarked Reserves</i> | | |
| 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 |
| <u>Borrowing</u> | | |
| <i>Borrowing</i> | | |
| Borrowing | -72,600 | 0 |
| Total of Resources Used | -4,632,510 | -3,189,580 |

Original Capital Programme 2024/25

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

Original Capital Programme 2024/25

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

Original Capital Programme 2024/25

| Financing of Capital Programme 2024/25 | Original Financing 2024/25 £ |
|--|---------------------------------------|
| <u>Resources</u> | |
| <i>Grants and Contributions</i> | |
| 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 |
| <i>Borrowing</i> | |
| Borrowing | -72,600 |
| <i>Earmarked Reserves</i> | |
| 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 |
| <i>Usable Capital Receipts</i> | |
| Usable Capital Receipts | -31,688 |
| Total of Resources Used | -6,352,000 |

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 £ |
|---|--------------|--------------|--------------|--------------|--------------|----------------|
| <u>COMMUNITY SERVICES COMMITTEE</u> | | | | | | |
| Play Areas Refurbishment Programme | 111,320 | 114,100 | 116,950 | 119,880 | 122,880 | 585,130 |
| Replacement of Refuse Wheelie Bins | 14,500 | 15,000 | 15,500 | 15,500 | 15,500 | 76,000 |
| Car Parks Resurfacing Rolling Programme | 51,710 | 53,000 | 54,330 | 55,690 | 57,080 | 271,810 |
| Replacement of Refuse Collection Vehicle VN65 WHR | 281,000 | | | | | 281,000 |
| Replacement of Refuse Collection Vehicle VN17 DKA | | 288,000 | | | | 288,000 |
| Replacement of Refuse Collection Vehicle VE18 JXP | | | 295,000 | | | 295,000 |
| Replacement of Refuse Collection Vehicle VF19 CUV | | | | 302,000 | | 302,000 |
| Replacement of Refuse Collection Vehicle VX70 ZGE | | | | | 328,300 | 328,300 |
| Dunsop Bridge Public Conveniences Refurbishment | 12,850 | | | | | 12,850 |
| Edisford Public Conveniences Refurbishment | | 42,240 | | | | 42,240 |

Capital Programme

Overall Approved Five-Year Capital Programme for 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 MOVED FROM 2023/24 | 301,770 | | | | | 301,770 |
| Edisford Playing Pitches Drainage Works MOVED FROM 2023/24 | 10,900 | | | | | 10,900 |
| Longridge Depot 'Ambulance Shed' Refurbishment MOVED FROM 2023/24 | 47,000 | | | | | 47,000 |
| Replacement of Refuse Iveco Tipper (PO60 AYK) MOVED FROM 2023/24 | 46,000 | | | | | 46,000 |
| Replacement of high Top Transit Van PJ63 WUC MOVED FROM 2023/24 | 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 NEW SCHEME FOLLOWING RECEIPT OF FUNDING | 25,000 | | | | | 25,000 |
| Food Waste Collections NEW SCHEME FOLLOWING RECEIPT OF FUNDING | 588,540 | | | | | 588,540 |
| Replacement of Paper Collection Vehicle SY11 CRK | | 63,000 | | | | 63,000 |
| Replacement of Paper Collection Vehicle VO13 UVV | | 63,000 | | | | 63,000 |
| Replacement of JCB Loadall | | 135,000 | | | | 135,000 |
| Replacement of Fork Lift Truck | | 20,000 | | | | 20,000 |
| Replacement of Parking Van CX68 FCG | | | 21,000 | | | 21,000 |
| Replacement of 2 x Ford Ranger Pick Ups (YR18 TVA & YR18 DXD) | | | 67,000 | | | 67,000 |
| Replacement of Ro-Ro 7.5 Tonne Truck PL66 HHZ | | | 76,000 | | | 76,000 |
| Replacement of 110hp Gang Mower Tractor PO16 MZL | | | 108,000 | | | 108,000 |

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 |
|---|---------|---------|---------|---------|---------|----------------|
| | £ | £ | £ | £ | £ | £ |
| Replacement of Toro Flail Mower AF68 MSX | | | 64,000 | | | 64,000 |
| Replacement of Kubota Ride On Mower PO68 BBK | | | 32,000 | | | 32,000 |
| Replacement of Car Parking Van MM19 WEK | | | | 21,000 | | 21,000 |
| Replacement of Multi-Use Refuse Collection Vehicle PF18 JUC | | | | 181,000 | | 181,000 |
| Replacement of Petrol Powered Hand Tools and Blowers with Battery Powered Units | | | | 56,000 | | 56,000 |
| Replacement of Kubota Mini Digger, Breaker and Trailer | | | | 48,000 | | 48,000 |
| Replacement of Iveco Daily Tail Lift Tipper PL68 HRO | | | | 75,000 | | 75,000 |
| Replacement of High Top Long Wheel Based Van CX17 GZE | | | | 53,000 | | 53,000 |
| Ribblesdale Pool Fire Alarm Upgrade | | | | 20,490 | | 20,490 |
| Re-laying of Roadway to the Castle Keep | | | | 44,500 | | 44,500 |
| Ribblesdale Pool Barrier and Safety Fencing | | | | 15,400 | | 15,400 |

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 | 99,900 |
| Clitheroe Castle Paths and Steps | | | | | 43,100 | 43,100 |
| Replacement of Charterhouse Verti Drain Machine | | | | | 40,400 | 40,400 |
| Replacement of Iveco truck with Hook Lift 5.5 tonne PE19 AUK | | | | | 58,400 | 58,400 |
| Fence and gates around Edisford playing pitches | | | | | 57,900 | 57,900 |
| Replacement of High Top Transit Van ML70FNS | | | | | 57,200 | 57,200 |
| Immants Shock Wave Machine | | | | | 24,100 | 24,100 |
| Replacement of John Deere Front Loader Tractor PN69 UEP | | | | | 35,600 | 35,600 |
| Replacement litter bins | | | | | 45,000 | 45,000 |
| Replacement of Mini Tractor with Electric Utility Vehicle | | | | | 32,600 | 32,600 |
| Replacement of Pegasus Gang Mower | | | | | 38,800 | 38,800 |

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 |
| Total Community Services Committee | 2,084,410 | 793,340 | 891,680 | 1,023,140 | 1,800,060 | 6,592,630 |
| <u>ECONOMIC DEVELOPMENT COMMITTEE</u> | | | | | | |
| | | | | | | 0 |
| Total Economic Development Committee | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>HEALTH AND HOUSING COMMITTEE</u> | | | | | | |
| Disabled Facilities Grants | 393,000 | 393,000 | 393,000 | 393,000 | 393,000 | 1,965,000 |
| Disabled Facilities Grants MOVED FROM 2023/24 | 517,430 | | | | | 517,430 |
| Landlord/Tenant Grants | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Landlord/Tenant Grants MOVED FROM 2023/24 | 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 |
| Total Health and Housing Committee | 3,166,080 | 443,000 | 443,000 | 443,000 | 493,000 | 4,988,080 |
| <u>PLANNING AND DEVELOPMENT COMMITTEE</u> | | | | | | |
| | | | | | | 0 |
| Total Planning and Development Committee | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>POLICY AND FINANCE COMMITTEE</u> | | | | | | |
| Replacement PCs | 70,600 | | | | | 70,600 |
| Firewall Refresh | 23,700 | | | | | 23,700 |
| Replacement Air Conditioning Units in Server Room MOVED FROM 2023/24 | 10,700 | | | | | 10,700 |
| Brookfoot Footbridge, Ribchester - Replacement Bridge MOVED FROM 2023/24 | 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 MOVED FROM 2023/24 | 90,000 | | | | | 90,000 |
| Revenues and Benefits Replacement Server MOVED FROM 2023/24 | 24,000 | | | | | 24,000 |
| Technology Forge Upgrade MOVED FROM 2023/24 | 27,400 | | | | | 27,400 |
| Council Office Solar Panels NEW SCHEME PREVIOUSLY APPROVED IN PRINCIPLE | 95,000 | | | | | 95,000 |
| Software Upgrade for Regulatory Services | | 188,900 | | | | 188,900 |
| Replacement ICT Equipment for Councillors | | | 43,600 | | | 43,600 |
| Council Offices Fire Alarm Upgrade | | | | 69,760 | | 69,760 |
| Total Policy and Finance Committee | 447,400 | 188,900 | 43,600 | 69,760 | 0 | 749,660 |
| <u>UK SHARED PROSPERITY FUND</u> | | | | | | |
| Clitheroe Market Improvements MOVED FROM 2023/24 | 172,600 | | | | | 172,600 |
| Towneley Garden Event Space MOVED FROM 2023/24 | 98,680 | | | | | 98,680 |
| Pump track, Longridge MOVED FROM 2023/24 | 58,680 | | | | | 58,680 |

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 |
| Total UK Shared Prosperity Fund | 654,110 | 0 | 0 | 0 | 0 | 654,110 |
| Total for all Committees | 6,352,000 | 1,425,240 | 1,378,280 | 1,535,900 | 2,293,060 | 12,984,480 |

| FINANCED FROM | 2024/25 £ | 2025/26 £ | 2026/27 £ | 2027/28 £ | 2028/29 £ | TOTAL £ |
|---|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Grants and Contributions | | | | | | |
| 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 |
| Total Grants and Contributions | -4,039,460 | -393,000 | -393,000 | -393,000 | -429,000 | -5,647,460 |
| Earmarked Reserves | | | | | | |
| 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 |
| Total Earmarked Reserves | -2,208,252 | -600,000 | -600,000 | -600,000 | -1,864,060 | -5,872,312 |
| Usable Capital Receipts | | | | | | |
| Usable Capital Receipts | -31,688 | -432,240 | -385,280 | -542,900 | 0 | -1,392,108 |
| Total Usable Capital Receipts | -31,688 | -432,240 | -385,280 | -542,900 | 0 | -1,392,108 |

Capital Programme

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

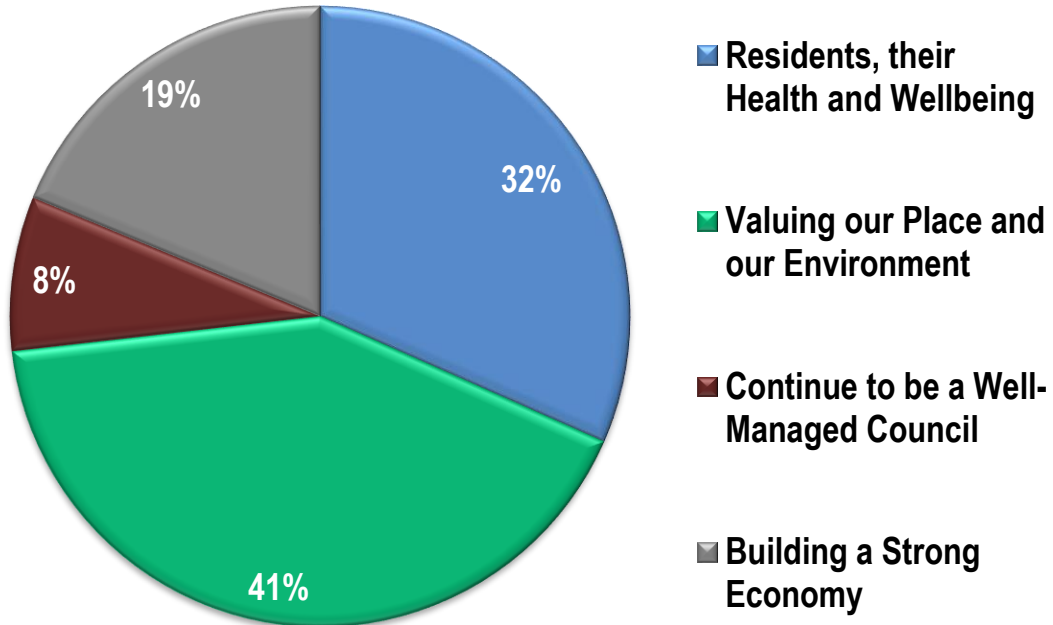
| FINANCED FROM | 2024/25 £ | 2025/26 £ | 2026/27 £ | 2027/28 £ | 2028/29 £ | TOTAL £ |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Borrowing | | | | | | |
| Borrowing | -72,600 | 0 | 0 | 0 | 0 |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

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.

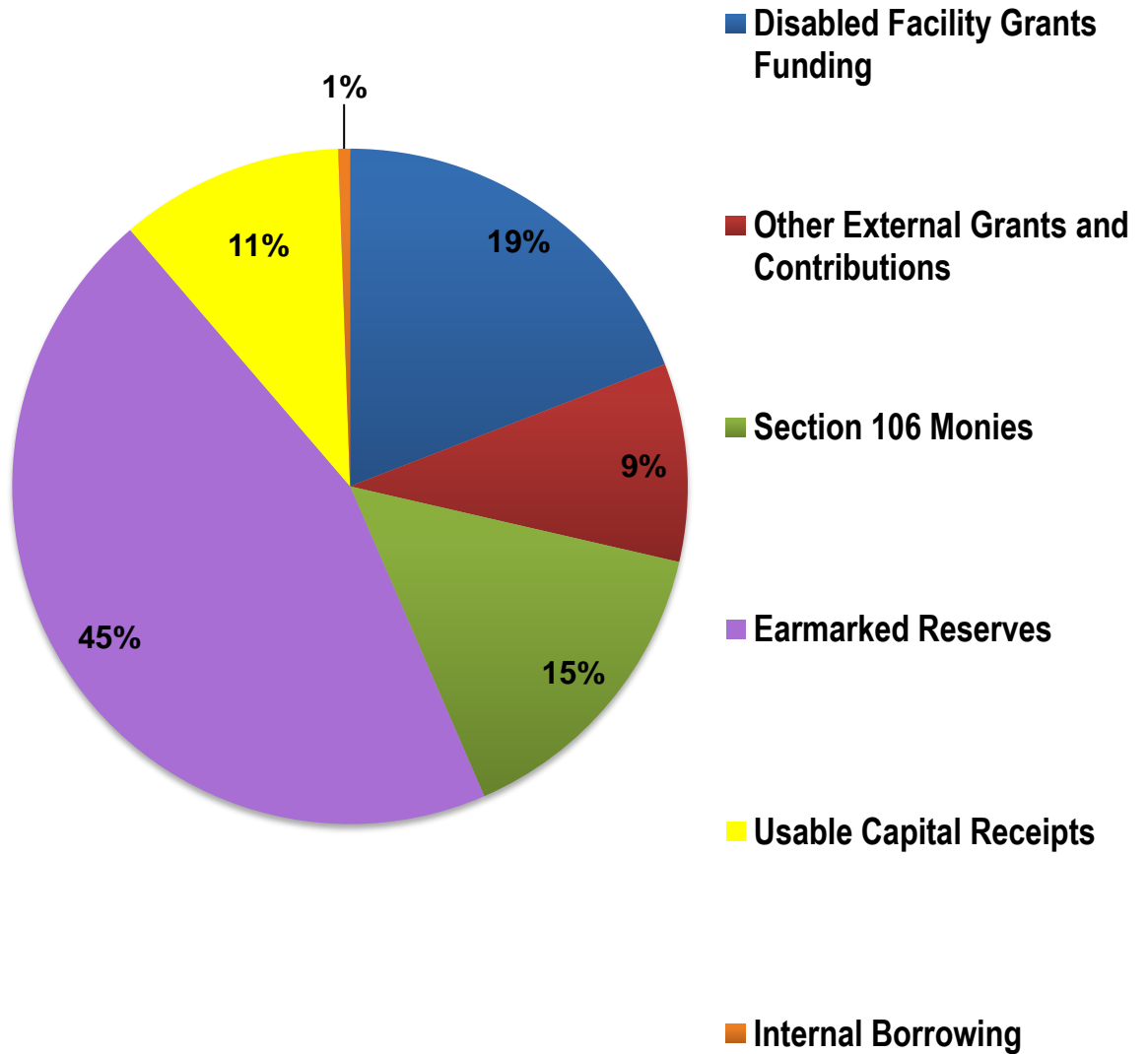
Where the capital programme money is spent: 2024/25 – 2028/29



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



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