



# Summary Budget Book 2021/22

*Includes Original and Revised Budgets for 2020/21*

**Ribble Valley Borough Council**



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# Foreword

## Local Policy

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

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

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

### ***Our Vision***

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

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

Key to the Council's Corporate Strategy is the Mission Statement of the council. The Council has adopted the following statement that sets out its role and responsibilities in relation to the communities it exists to serve:

### ***Mission Statement***

**The council will provide high quality, affordable and responsive public services that develop the social and economic wellbeing of the Borough whilst safeguarding the rural nature of the area.**

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

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

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

## Foreword

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

### Future and Current Pressures

#### **Covid Pandemic**

The Covid pandemic has had a major impact on individuals, businesses, public services and the economy. It is impossible to assess when the pandemic will end. We will continue to face both direct and indirect impacts of the Covid Pandemic in 2021/22.

- Direct: Expenditure falling on the council and losses in income.
- Indirect: How will the economy recover post pandemic and what impact will this have on council services, council tax payers, business rate payers, the high street, car parking income, leisure activities.

In March 2020 the Chancellor stated that councils would be fully funded for their costs in dealing with pandemic.

The Government have said that the Sales, Fees and Charges Compensation scheme will continue for the first 3 months of 2021/22. They have also announced £1.55bn Covid-19 Expenditure Pressures Grant for 2021/22. This is additional unringfenced funding. Ribble Valley is set to receive £242,180 in April 2021.

#### **Business Rates**

We will remain a member of the Lancashire Business Rate Pool Pilot next year. We will retain a levy which would otherwise be payable on any growth we receive above our baseline. We estimate this to be £692k, before payment of 10% is made to LCC.

As we do each year we have to make assumptions on the level of write-off's, appeals, growth, reliefs etc. This is difficult in any year however made much worse next year due to the Covid pandemic.

Beyond next year we await the outcome of the delayed reforms to Business Rate Retention which could have a significant impact on how much income we could expect to retain in future to support our budget.

## **Foreword**

### **New Homes Bonus**

Our NHB allocation for next year is £1,515,848. There will be no legacy payment in respect of 2020/21, and also in respect of 2021/22 in forthcoming years. The threshold over which the bonus is paid remains at 0.4 per cent.

The Government aim to implement reforms to the scheme in 2022/23. The New Homes Bonus makes up a considerable part of our funding and we are currently relying on £1.105m each year to fund our revenue budget.

We will need to consider alternatives to funding our budget going forward given the impending reforms.

The expected balance of unused New Homes Bonus at the 31 March 2021 is £2.8m. If the scheme were to cease fully in 2022/23 the unused New Homes Bonus could cover the funding gap on our revenue budget for 2022/23 and 2023/24.

### **Fair Funding Review**

We await the outcome of the Fair Funding Review which has been pushed back a further year. The impact of the review will no doubt be significant and we will keep the Budget Working Group updated with any developments.

### **Difficulties in Recruitment and Retention**

We have continued to face difficulties in retaining and recruiting to posts particularly those requiring professionally qualified staff. This has been exacerbated due to the Covid pandemic. We now have a number of vacancies across the council and we may have to look again at the remuneration packages we offer

### **Ongoing cost of Planning Appeals:**

This includes the cost of defending appeals by our own staff and also the engagement of consultants and barristers to act on our behalf There are a number of appeals which are current.

This also includes costs awarded against the Council by the Planning Inspector at appeal stage, both settled and outstanding. There may be future cost decisions against the Council when defending planning appeals.

There is also a Judicial Review brought by the Council against the Planning Inspectorate decision to award planning permission on land at Chatburn Road, Clitheroe.

### **Revenue Impact of Capital Programme**

The revenue implications of the capital programme for 2021/22 have been built into the revenue budget.

### **Income Streams**

The income share from the VAT shelter continues to decline. This funding has been used to date to support the capital programme and not been relied upon to fund the revenue budget.

## Foreword

### **Consideration of Inflation and Interest Rates**

Inflation has been added to appropriate budgets at 2.0% for price increases.

The pay award for 2021/22 is at an early stage with the employer side awaiting a formal submission from the unions. We have allowed for a 2% increase in pay. Every 1% adds approximately £70,000 to our revenue budget.

The prospects for interest rates are regularly reviewed.

Obviously the prospects for inflation and interest rates will need to be closely monitored

### **Savings Considerations**

The budget reports presented to each service committee included any identified savings for 2021/22. These will be monitored closely throughout the year to ensure they are achieved.

### **Use of Reserves and Balances**

Careful consideration is given to the use of reserves and balances when setting the budget to ensure that future budgets are sustainable.

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

The requirement for financial reserves is acknowledged in statute. It is a specific requirement of section 25 of the Local Government Act 2003 for the Chief Financial Officer to report on the robustness of the budget and the adequacy of the Council's balances and reserves.

The level of balances to retain is a matter of professional judgement but should be set in the context of the authority's medium-term financial strategy and the risks facing the authority.

The opinion of the Director of Resources, especially bearing in mind the record of strong budgetary control at the council, is that the minimum level of balances that should be held is £700,000, as shown in the Medium-Term Financial Strategy.

In 2021/22 we estimate that £400,000 will be taken from balances to support the budget. The revised estimate for 2020/21 looks to take £186,411 from general balances. The table below summarises the anticipated movement on general fund balances.

<b>General Fund Balances - Forecast</b>	<b>2020/21</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
Brought Forward	2,375,646	2,189,235
(Use of)/Contribution to Balances	-186,411	-400,000
<b>Carried Forward</b>	<b>2,189,235</b>	<b>1,789,235</b>

Careful consideration has been given to the use of reserves and balances in setting the budget to ensure that future budgets are also sustainable. The earmarked reserves are judged to be adequate to meet the commitments and forecast expenditure facing the Council.



## Foreword

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

<b>Earmarked Reserves - Forecast</b>	<b>2020/21</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
Brought Forward	9,765,768	13,379,317
Net (Use of)/Contribution to Balances	3,613,549	-2,204,339
<b>Carried Forward</b>	<b>13,379,317</b>	<b>11,174,978</b>

## Council Tax

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

For 2021/22 this Council has set the level of band D council tax at £155.69. 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.

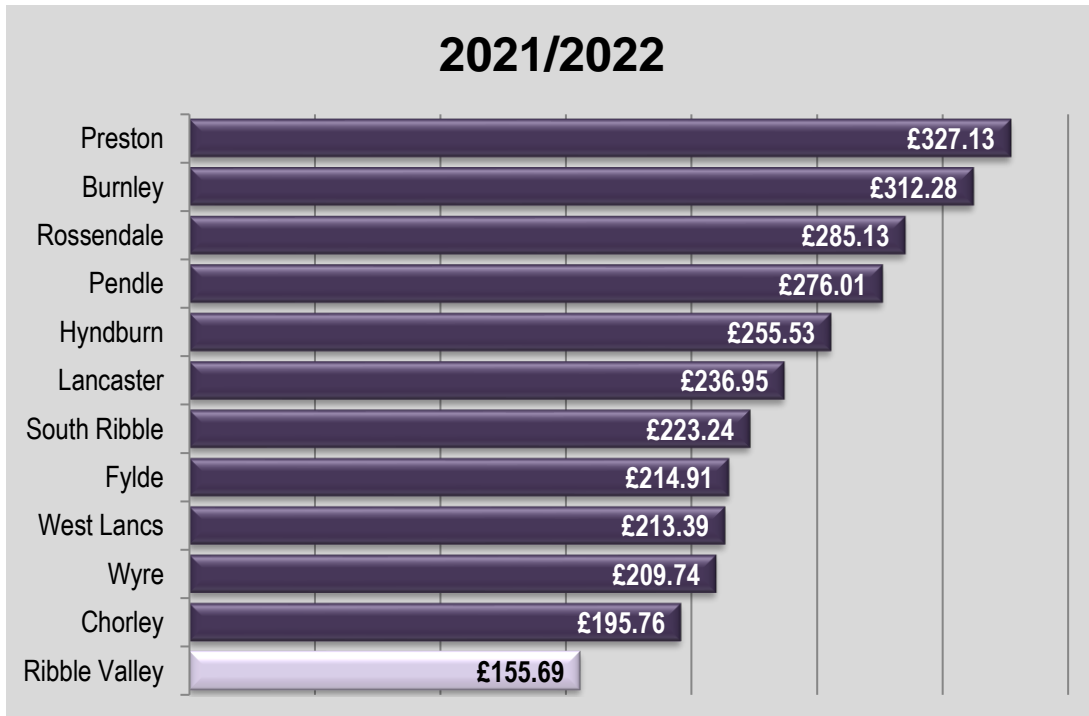
The table below shows the components of total Council Tax for each Band A to H for 2021/22, split between Lancashire County Council, Ribble Valley Borough Council, Lancashire Police Authority and Lancashire Combined Fire Authority.

<b>Band</b>	<b>Ribble Valley Borough Council £</b>	<b>Lancashire County Council £</b>	<b>Lancashire Police and Crime Commissioner £</b>	<b>Lancashire Combined Fire Authority £</b>	<b>Total £</b>
<b>A</b>	103.79	970.79	150.97	48.18	<b>1,273.73</b>
<b>B</b>	121.09	1,132.59	176.13	56.21	<b>1,486.02</b>
<b>C</b>	138.39	1,294.39	201.29	64.24	<b>1,698.31</b>
<b>D</b>	155.69	1,456.19	226.45	72.27	<b>1,910.60</b>
<b>E</b>	190.29	1,779.79	276.77	88.33	<b>2,335.18</b>
<b>F</b>	224.89	2,103.39	327.09	104.39	<b>2,759.76</b>
<b>G</b>	259.48	2,426.98	377.42	120.45	<b>3,184.33</b>
<b>H</b>	311.38	2,912.38	452.90	144.54	<b>3,821.20</b>

**Please Note:** The total council tax payable in an individual parish will be dependent upon the level of Parish Precept. Please see pages 8 and 9 for further details.

# Council Tax

Shown below is a comparison of Ribble Valley Borough Council's total Band D Council Tax for 2020/21 and 2021/22 compared to that set by the other Lancashire District Councils (all excluding Parish Precepts).



## 2021/22 Council Tax at Band D

The table below shows the 2021/22 Council Tax at Band D for each of the borough's parishes.

<b>Parish Precept £</b>	<b>Parish</b>	<b>LCC £</b>	<b>Police £</b>	<b>Fire £</b>	<b>RVBC £</b>	<b>Parish £</b>	<b>Total £</b>
6,000	Aighton, Bailey & Chaigley	1,456.19	226.45	72.27	155.69	12.77	<b>1,923.37</b>
4,000	Balderstone	1,456.19	226.45	72.27	155.69	20.10	<b>1,930.70</b>
14,430	Barrow	1,456.19	226.45	72.27	155.69	23.35	<b>1,933.95</b>
1,624	Bashall Eaves, Great Mitton & Little Mitton	1,456.19	226.45	72.27	155.69	7.73	<b>1,918.33</b>
21,960	Billington & Langho	1,456.19	226.45	72.27	155.69	10.22	<b>1,920.82</b>
17,000	Bolton by Bowland, Gisburn Forest & Sawley	1,456.19	226.45	72.27	155.69	34.91	<b>1,945.51</b>
2,167	Bowland Forest (High)	1,456.19	226.45	72.27	155.69	30.10	<b>1,940.70</b>
1,200	Bowland Forest (Low)	1,456.19	226.45	72.27	155.69	15.00	<b>1,925.60</b>
900	Bowland with Leagram	1,456.19	226.45	72.27	155.69	10.71	<b>1,921.31</b>
11,372	Chatburn	1,456.19	226.45	72.27	155.69	29.08	<b>1,939.68</b>
8,678	Chipping	1,456.19	226.45	72.27	155.69	16.72	<b>1,927.32</b>
3,000	Clayton le Dale	1,456.19	226.45	72.27	155.69	5.83	<b>1,916.43</b>
117,079	Clitheroe	1,456.19	226.45	72.27	155.69	20.52	<b>1,931.12</b>
0	Dinckley	1,456.19	226.45	72.27	155.69	0.00	<b>1,910.60</b>
0	Downham	1,456.19	226.45	72.27	155.69	0.00	<b>1,910.60</b>
500	Dutton	1,456.19	226.45	72.27	155.69	4.76	<b>1,915.36</b>
5,500	Gisburn	1,456.19	226.45	72.27	155.69	24.23	<b>1,934.83</b>
8,000	Grindleton	1,456.19	226.45	72.27	155.69	22.28	<b>1,932.88</b>
0	Horton	1,456.19	226.45	72.27	155.69	0.00	<b>1,910.60</b>
1,000	Hothersall	1,456.19	226.45	72.27	155.69	13.16	<b>1,923.76</b>
79,093	Longridge	1,456.19	226.45	72.27	155.69	26.87	<b>1,937.47</b>
0	Mearley	1,456.19	226.45	72.27	155.69	0.00	<b>1,910.60</b>
25,000	Mellor	1,456.19	226.45	72.27	155.69	25.38	<b>1,935.98</b>
0	Newsholme	1,456.19	226.45	72.27	155.69	0.00	<b>1,910.60</b>
2,000	Newton	1,456.19	226.45	72.27	155.69	13.89	<b>1,924.49</b>
1,000	Osbaldeston	1,456.19	226.45	72.27	155.69	9.52	<b>1,920.12</b>
0	Paythorne	1,456.19	226.45	72.27	155.69	0.00	<b>1,910.60</b>
1,600	Pendleton	1,456.19	226.45	72.27	155.69	14.29	<b>1,924.89</b>

## 2021/22 Council Tax at Band D

<b>Parish Precept £</b>	<b>Parish</b>	<b>LCC £</b>	<b>Police £</b>	<b>Fire £</b>	<b>RVBC £</b>	<b>Parish £</b>	<b>Total £</b>
3,298	Ramsgreave	1,456.19	226.45	72.27	155.69	11.65	<b>1,922.25</b>
10,836	Read	1,456.19	226.45	72.27	155.69	18.65	<b>1,929.25</b>
9,826	Ribchester	1,456.19	226.45	72.27	155.69	14.84	<b>1,925.44</b>
6,500	Rimington & Middop	1,456.19	226.45	72.27	155.69	27.90	<b>1,938.50</b>
15,880	Sabden	1,456.19	226.45	72.27	155.69	29.24	<b>1,939.84</b>
4,800	Salesbury	1,456.19	226.45	72.27	155.69	25.13	<b>1,935.73</b>
8,400	Simonstone	1,456.19	226.45	72.27	155.69	16.73	<b>1,927.33</b>
2,050	Slaidburn & Easington	1,456.19	226.45	72.27	155.69	13.49	<b>1,924.09</b>
1,500	Thornley with Wheatley	1,456.19	226.45	72.27	155.69	8.88	<b>1,919.48</b>
0	Twiston	1,456.19	226.45	72.27	155.69	0.00	<b>1,910.60</b>
13,500	Waddington	1,456.19	226.45	72.27	155.69	29.93	<b>1,940.53</b>
7,490	West Bradford	1,456.19	226.45	72.27	155.69	20.41	<b>1,931.01</b>
60,823	Whalley	1,456.19	226.45	72.27	155.69	34.60	<b>1,945.20</b>
18,717	Wilpshire	1,456.19	226.45	72.27	155.69	17.35	<b>1,927.95</b>
6,886	Wiswell	1,456.19	226.45	72.27	155.69	38.04	<b>1,948.64</b>
0	Worston	1,456.19	226.45	72.27	155.69	0.00	<b>1,910.60</b>
<b>503,609</b>							

## Revenue Budget Summary

	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Community Services Committee	4,205,110	4,367,450	4,167,170
Economic Development Committee	311,360	304,580	314,050
Health and Housing Committee	1,109,870	733,360	1,053,130
Planning and Development Committee	570,540	393,910	586,760
Policy and Finance Committee	2,195,210	2,155,260	2,257,180
<b>Committee Net Requirements</b>	<b>8,392,090</b>	<b>7,954,560</b>	<b>8,378,290</b>
Capital Charges Adjustment			
- <i>Remove Depreciation</i>	-1,103,640	-885,330	-889,470
- <i>Replace with Minimum Revenue Provision</i>	117,667	115,496	107,240
<b>Total Expenditure</b>	<b>7,406,117</b>	<b>7,184,726</b>	<b>7,596,060</b>
External Interest – Payable	6,020	6,020	5,510
Interest – Earned	-75,000	-48,000	-50,000
New Homes Bonus Grant	-1,758,302	-1,770,952	-1,515,848
Lower Tier Services Grant	0	0	-57,696
Rural Services Delivery Grant	-107,921	-107,921	-113,250
Contingency for Refuse Vehicle Repairs and Maintenance	50,000	0	0
Contingency for Edisford Car Park Extension Feasibility Study	10,000	0	10,000
Contingency for Potential Uncompensated Lost Income due to Covid-19	0	0	150,000
Business Rates			
- Retained Rates Income	-447,301	-447,301	-379,936
- Renewable Energy	-96,180	-100,000	-95,687
- Section 31 Grant for Business Rates	-1,252,043	-3,942,197	-1,196,502
- 10% of Retained Levy – Payable to LCC under Pooling Arrangements	67,385	72,529	69,296
- Share of Business Rates Deficit/(Surplus) on Collection Fund	-252,894	-252,894	2,725,770
Less Added to/(taken from) Earmarked Reserves			
- <i>Relating to Community Services Committee</i>			
Community Safety Reserve	-14,340		-14,620
Refuse Collection Reserve	-8,910	-9,260	-9,210
Food Festival Reserve	-5,460	1,700	-8,600
LA Parks Improvement Funding Reserve		-6,510	
Equipment Reserve		-4,000	
Amenity Cleansing Reserve	-4,920		
- <i>Relating to Policy &amp; Finance Committee</i>			
Elections Reserve	30,000	30,000	30,000
Repairs and Maintenance Reserve		-27,950	
Equipment Reserve		-17,190	

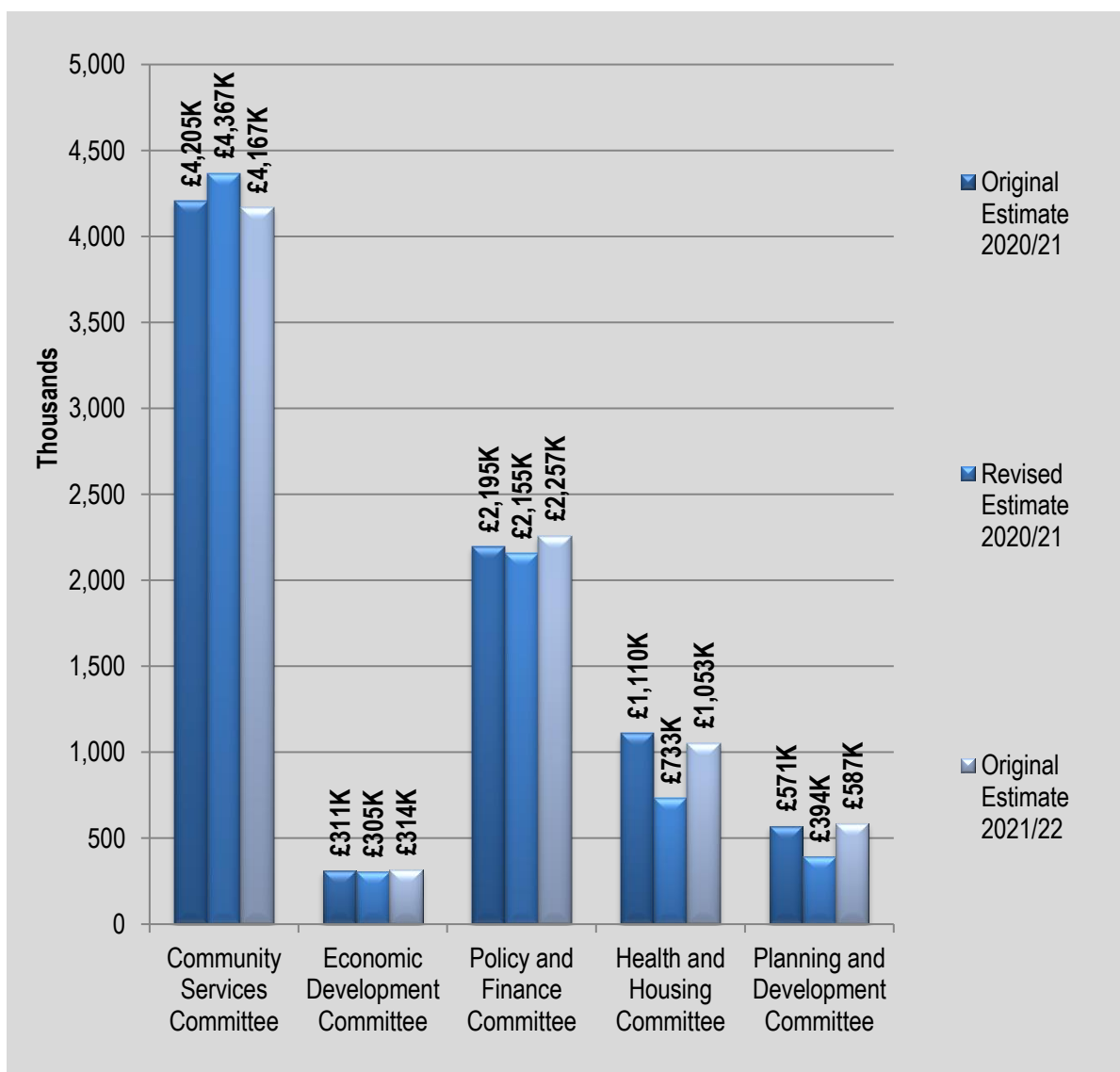
## Revenue Budget Summary

	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
Cyber Resilience Grant Reserve		3,000	-13,600
Two Way Radio Reserve		-300	
LCTS New Burdens Grant Reserve		-1,600	
Business Rates Growth Reserve		-29,750	
Flood Resilience Reserve		-2,000	
Parish Grants Reserve		-1,940	
VAT Shelter Reserve		6,410	
Invest to Save Reserve		5,510	5,510
Pensions Triennial Revaluation Reserve	38,700		
Revaluation Reserve	2,190	2,190	2,190
<i>- Relating to Health &amp; Housing Committee</i>			
Equipment Reserve		-2,230	-500
Government Housing Grants Reserve	-36,320	21,720	42,820
Business Rates Growth Reserve		-480	
Capital Reserve Fund		266,610	
<i>- Relating to Planning &amp; Development Committee</i>			
Building Control Fee Earning Reserve	-16,150	3,850	-23,500
Pendle Hill Users Reserve		-2,180	
Capital Reserve		51,170	
Planning Reserve		-2,000	
Business Rates Growth Reserve		-1,990	
<i>- Corporate Movements in Reserves</i>			
New Homes Bonus Reserve	653,302	665,952	410,848
Business Rates Volatility Reserve			-97,015
Business Rates S31 Grant Adjustment Reserve		2,578,153	-2,578,153
Business Rates Growth Reserve	1,105,519	1,216,196	659,663
Post LSVT Pensions Reserve	-36,512	-36,512	-36,512
General Balances	-142,812	-186,411	-400,000
<b>Net Expenditure</b>	<b>5,114,168</b>	<b>5,114,168</b>	<b>5,117,038</b>
Parish Precepts	507,581	507,581	503,609
<b>Budget Requirement</b>	<b>5,621,749</b>	<b>5,621,749</b>	<b>5,620,647</b>
Less Settlement Funding Assessment			
Business Rates Baseline Funding	-1,354,393	-1,354,393	-1,354,393
Council Tax (Surplus)/Deficit	-81,910	-81,910	-24,995
<b>Precept</b>	<b>4,185,446</b>	<b>4,185,446</b>	<b>4,241,259</b>
Taxbase	23,623	23,623	24,007
Council Tax	<b>155.69</b>	<b>155.69</b>	<b>155.69</b>
Council Tax (including Parishes)	177.18	177.18	176.67

## Summary of Revenue Budget Requirements for Each Committee

Committee	Original Estimate 2019/20 £	Revised Estimate 2019/20 £	Original Estimate 2020/21 £
Community Services Committee	4,205,110	4,367,450	4,167,170
Economic Development Committee	311,360	304,580	314,050
Health and Housing Committee	1,109,870	733,360	1,053,130
Planning and Development Committee	570,540	393,910	586,760
Policy and Finance Committee	2,195,210	2,155,260	2,257,180
<b>Committee Net Requirements</b>	<b>8,392,090</b>	<b>7,954,560</b>	<b>8,378,290</b>

### Comparison of Requirements by Committee

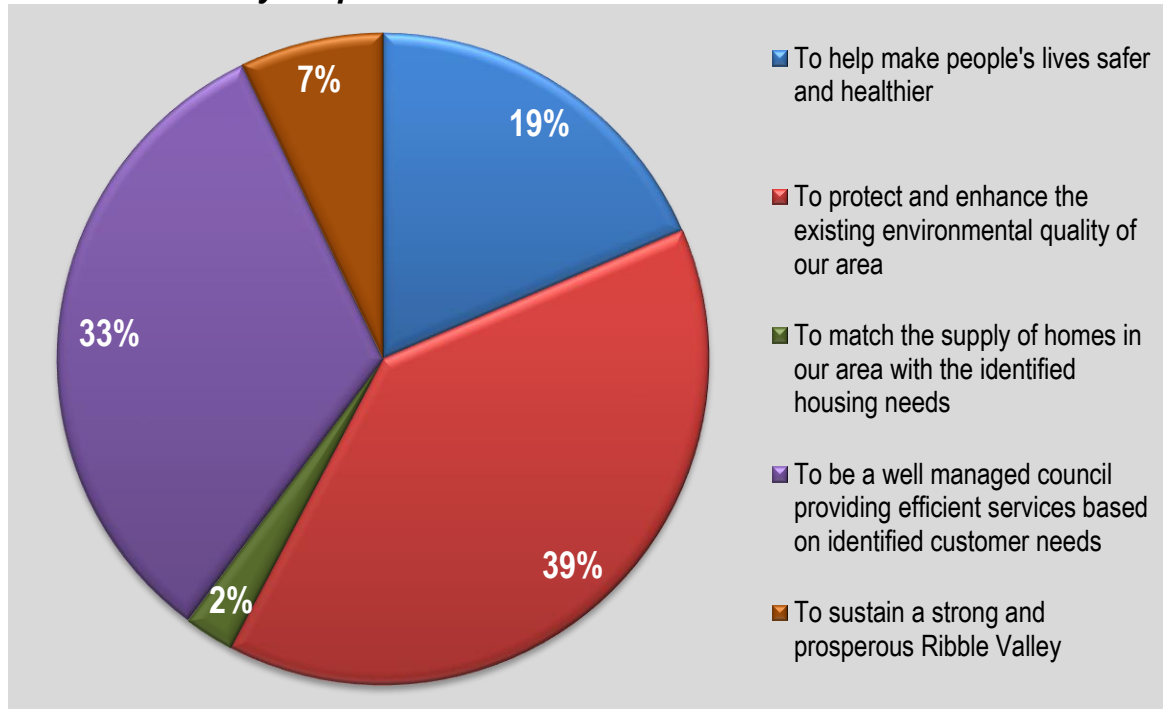




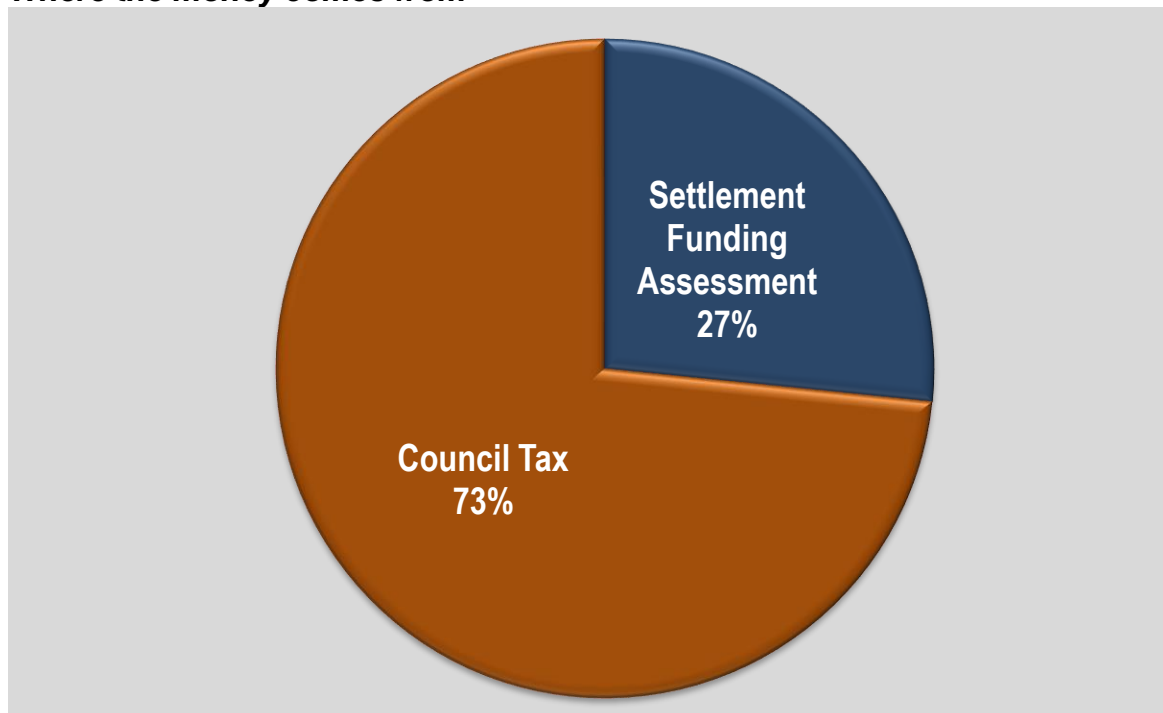
## Summary of 2021/22 Revenue Expenditure

Summarised below is the net cost of services for the council, broken down over the main areas of net spend for the council's 2021/22 revenue budget. Also shown are the main sources of funding.

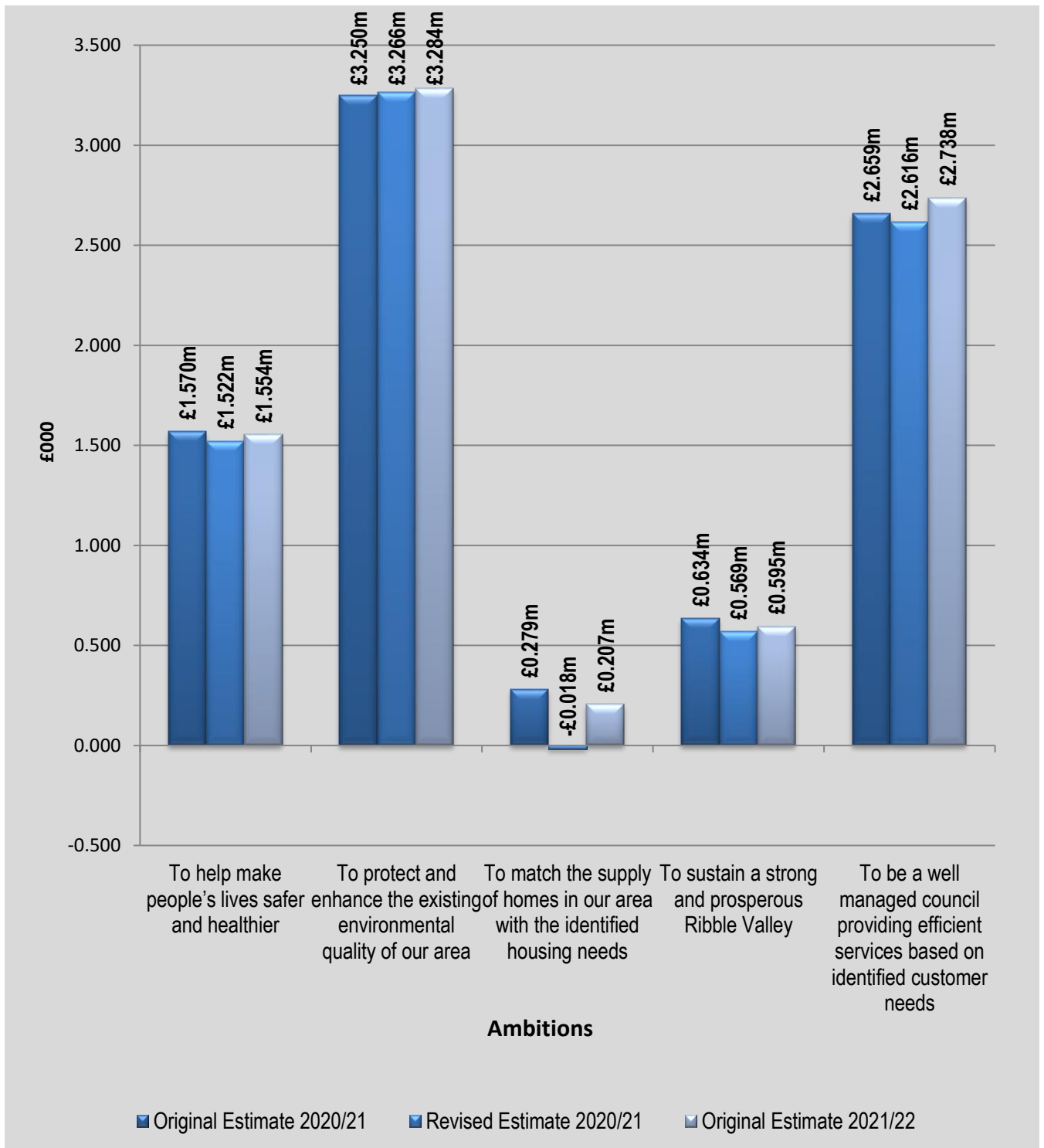
### *Where the money is spent*



### *Where the money comes from*



## Links to Council Ambitions



## Index

Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Committee:</b>	<b>Community Services</b>			
<b>Division:</b>	<b>Administration: admn</b>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
29	COMMD - Community Services Department	0	0	0
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Highway Services: bhjh</b>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
29	HWREP - Highway Repairs	15,060	15,700	15,650
	<i>Total for Sub Division Highway Maintenance</i>	<i>15,060</i>	<i>15,700</i>	<i>15,650</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			
29	CULVT - Culverts & Water Courses	18,550	18,890	19,070
30	DRAIN - Private Drains	1,960	1,980	2,030
30	RIVBK - Riverbank Protection	4,180	3,180	4,210
	<i>Total for Sub Division Rivers and Drainage</i>	<i>24,690</i>	<i>24,050</i>	<i>25,310</i>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
30	BUSSE - Bus Shelters	17,790	12,990	18,230
30	SEATS - Roadside Seats	8,140	8,370	8,360
30	SIGNS - Street Nameplates & Signs	37,400	38,280	44,430
	<i>Total for Sub Division Seats, signs and shelters</i>	<i>63,330</i>	<i>59,640</i>	<i>71,020</i>
	<i>Total for Division Highway Services</i>	<i>103,080</i>	<i>99,390</i>	<i>111,980</i>
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
31	STCLE - Street Cleansing	375,470	384,860	389,000
	<i>Total for Sub Division Street Cleansing</i>	<i>375,470</i>	<i>384,860</i>	<i>389,000</i>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
31	BBYBW - Bolton by Bowland Toilets	15,300	14,900	14,950
31	BERRY - Berry Lane Toilets	8,310	7,900	7,880
31	BRUNG - Brungerley Park Toilets	10	10	10
32	CASFD - Castle Field Toilets	14,010	14,920	12,440
32	CHPPG - Chipping Toilets	16,030	15,210	15,280
32	CHRWK - Church Walk Toilets	17,640	16,840	16,460
32	CHTBN - Chatburn Toilets	5,360	5,330	5,400

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
32	DNHAM - Downham Toilets	21,250	21,010	20,160
33	DNSOP - Dunsop Bridge Toilets	10,740	10,970	10,790
33	EDISF - Edisford Park Toilets	15,810	13,610	13,860
33	HRSTG - Hurst Green Toilets	9,260	10,450	9,050
33	KINGS - King Street Longridge Toilets	2,630	2,630	2,670
33	MKTGN - Clitheroe Market Gents Toilets	3,480	4,410	4,180
33	MKTLD - Clitheroe Market Ladies Toilets	3,480	4,410	4,180
34	PCADM - Public Conveniences Administration	0	0	0
34	RIBCH - Ribchester Toilets	20,440	19,620	19,280
34	SBDEN - Sabden Toilets	9,790	14,130	8,990
34	SLDBN - Slaidburn Toilets	20,780	19,400	19,450
34	WHLLY - Whalley Toilets	16,080	19,410	18,160
35	WOONE - Woone Lane Toilets	150	150	150
	<b>Total for Sub Division Public Conveniences</b>	<b>210,550</b>	<b>215,310</b>	<b>203,340</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
35	LITTR - Litter Bins	18,910	19,240	19,410
35	PAPER - Waste Paper and Card Collection	191,780	199,860	218,760
35	RCOLL - Refuse Collection	1,479,870	1,558,770	1,513,690
36	RPBIN - Chargeable Replacement Waste Bins	0	-18,360	0
36	TFRST - Waste Transfer Station	104,440	106,870	106,560
36	TRREF - Trade Refuse	-21,370	-20,310	-4,240
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>1,773,630</b>	<b>1,846,070</b>	<b>1,854,180</b>
	<b>Total for Division Environmental Services</b>	<b>2,359,650</b>	<b>2,446,240</b>	<b>2,446,520</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
36	CRIME - Crime and Disorder	59,900	41,880	60,520
	<b>Total for Sub Division Community Safety</b>	<b>59,900</b>	<b>41,880</b>	<b>60,520</b>
	<b>Total for Division Community Safety</b>	<b>59,900</b>	<b>41,880</b>	<b>60,520</b>
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
37	ARTDV - Art Development	35,220	35,520	35,690
37	PLATG - Platform Gallery and Visitor Information	137,140	151,930	140,990
	<b>Total for Sub Division Arts</b>	<b>172,360</b>	<b>187,450</b>	<b>176,680</b>

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Sub Division:</b>	<b>Food Festival: food</b>			
37	CRFDF - Clitheroe Food Festival 2020	21,390	0	21,890
37	FDFST - Clitheroe Food Festival 2019	0	-1,700	0
	<b>Total for Sub Division Food Festival</b>	<b>21,390</b>	<b>-1,700</b>	<b>21,890</b>
<b>Sub Division:</b>	<b>Museums: musm</b>			
38	MCAFE - Museum Cafe	25,550	20,880	15,180
38	MUSEM - Castle Museum	283,920	261,340	252,790
	<b>Total for Sub Division Museums</b>	<b>309,470</b>	<b>282,220</b>	<b>267,970</b>
	<b>Total for Division Tourism and Arts</b>	<b>503,220</b>	<b>467,970</b>	<b>466,540</b>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
38	AUMCP - Auction Mart (Market) Car Park	-29,700	-7,450	-30,220
39	BARCP - Barclay Rd Car Park	2,780	7,010	2,870
39	CHPCP - Chipping Car Park	-30	740	90
39	CHSCP - Chester Avenue Car Park	-8,940	1,080	-9,050
39	CHUCP - Church Walk/Railway View	-52,790	-3,400	-53,680
39	DUNCP - Dunsop Bridge,Car Park	-1,880	-3,620	-1,650
40	EDFCP - Edisford Car Park	-28,990	-16,120	-29,300
40	HOLCP - Holden Street Car Park	2,570	4,780	2,680
40	LOWCP - Lowergate Car Park	-50,360	-18,820	-51,310
40	MARCP - Mardale Road Car Park	6,410	6,250	6,600
40	MITCP - Mitchell Street Car Park	190	420	200
41	NORCP - North Street Car Park	670	2,410	770
41	PARCP - Parson Lane / Station Rd Car Park	-1,570	-1,550	-1,600
41	RIBCP - Ribchester Car Park	-3,360	-2,170	-3,470
41	SABCP - Sabden Car Park	2,580	2,940	2,740
41	SLDCP - Slaidburn Car Park	2,190	2,430	1,860
42	WELCP - Wellgate Car Park	-610	-580	-620
42	WHLCP - Whalley Road Car Park	-1,900	470	-1,930
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-162,740</b>	<b>-25,180</b>	<b>-165,020</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
42	BLKCP - Black Hill Car Park, Sabden	4,630	4,790	4,750
42	BOWCP - Main Street,Car Park,Bolton-by-Bowland	3,330	3,350	3,360
42	CAVCP - Chester Avenue Park & Ride Car Park	5,550	5,670	5,680

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
43	CPADM - Car Park Administration - Off Street	0	0	0
43	FELCP - Fell Brow,Car Park,Longridge	620	640	630
43	GRECP - Greenside,Car Park,Ribchester	3,510	3,420	3,410
43	MERCP - Mersey St Car Park, Longridge	2,700	2,780	2,770
43	MOSCP - Moss St/Corporation St, Clitheroe	1,750	1,600	1,580
43	PENCP - Highmoor, Pendle Rd Car Park	5,060	5,210	5,190
44	SCLCP - Southern Close, Lridge Car Park	2,310	2,390	2,380
	<b>Total for Sub Division Car Parks</b>	<b>29,460</b>	<b>29,850</b>	<b>29,750</b>
	<b>Total for Division Transportation</b>	<b>-133,280</b>	<b>4,670</b>	<b>-135,270</b>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
44	CCTEL - Closed Circuit Television	140,480	142,860	147,570
	<b>Total for Sub Division Crime Prevention</b>	<b>140,480</b>	<b>142,860</b>	<b>147,570</b>
	<b>Total for Division Crime Prevention</b>	<b>140,480</b>	<b>142,860</b>	<b>147,570</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
44	LDEPO - Longridge Depot	0	0	0
44	SDEPO - Salthill Depot	0	0	0
	<b>Total for Sub Division Depots</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
45	RAYKA - Iveco Tipper - PO60 AYK	0	0	0
45	RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle	0	0	0
45	RCUVA - VF19 CUV Refuse Vehicle	0	0	0
45	RDKAA - VN17 DKA Dennis Disposal Vehicle	0	0	0
45	RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle	0	0	0
46	RJUCA - PF18 JUC DAF Refuse Disposal Vehicle	0	0	0
46	RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle	0	0	0
46	RJZOA - PK63 JZO Hile Refuse Disposal Vehicle	0	0	0
46	RJZPA - PK63 JZP Mercedes	0	0	0
46	RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle	0	0	0
47	RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle	0	0	0
47	RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle	0	0	0
47	RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle	0	0	0

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i><b>Total for Sub Division Refuse Collection Vehicles</b></i>	0	0	0
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
47	GAUKA - PE19 AUK Grounds Maintenance Vehicle	0	0	0
47	GBBKA - PO68 BBK Kubota Mowing Machine	0	0	0
47	GBNVA - PO67 BNV Kubota Mowing Machine	0	0	0
48	GBYSA - PN05 BYS Grounds Maint Vehicle	0	0	0
48	GDXDA - YR18 DXD Grounds Maintenance Vehicle	0	0	0
48	GHHZA - PL66 HHZ Grounds Maint Vehicle	0	0	0
48	GHYJA - PO15 HYJ Ground Maint Vehicle	0	0	0
48	GKJJA - Ford Transit - PE60 KJJ	0	0	0
48	GMSUA - AF68 MSU Grounds Maint Vehicle	0	0	0
49	GMSXA - AF68 MSX Grounds Maint Vehicle	0	0	0
49	GMZLA - PO16 MZL Grounds Maint Vehicle	0	0	0
49	GPLAN - PLANT Grounds Maintenance	0	0	0
49	GTVAA - YR18 TVA Ground Maint Vehicle	0	0	0
49	GUEPA - PN69 UEP Grounds Maintenance Vehicle	0	0	0
49	GWUCA - PJ63 WUC Grounds Maint Vehicle	0	0	0
50	GYVKA - PE15 YVK Grounds Maint Vehicle	0	0	0
	<i><b>Total for Sub Division Grounds Maintenance Vehicles</b></i>	0	0	0
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
50	CFCGA - CX68 FCG Fiat Doblo Cargo	0	0	0
50	CWEKA - Vauxhall Combo Cargo Van MM19 WEK	0	0	0
	<i><b>Total for Sub Division Car Parks Vehicles</b></i>	0	0	0
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
50	EAVNA - PE19 AVN Works Admin Vehicle	0	0	0
50	EGZEA - CX17 GZE Fiat Ducato High Roof Van	0	0	0
51	EHKAA - PK06 HKA Vauxhall Vivaro panel van	0	0	0
51	EHKNA - PK60 HKN Ford Ranger	0	0	0
51	EHROA - PL68 HRO Iveco Daily Tipper	0	0	0
51	EPZFA - YP66 PZF Works Admin Vehicle	0	0	0
	<i><b>Total for Sub Division Works Vehicles</b></i>	0	0	0
<b>Sub Division:</b>	<b>Plant: vpla</b>			
51	FLIFT - Forklift Truck	0	0	0
52	PLANT - Other Plant	0	0	0
52	SHOVL - JCB Waste Master Loadall	0	0	0

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
52	SMJET - Small Jetter Unit	0	0	0
52	STEAM - Steam Cleaner	0	0	0
52	VWASH - Vehicle Wash	0	3,300	0
	<i>Total for Sub Division Plant</i>	0	3,300	0
<b>Sub Division:</b>	<b>Administration: vtmm</b>			
52	TWOWR - Two Way Radio	0	0	0
53	VEHCL - Vehicle Workshop	0	0	0
53	WKSAD - Works Administration	0	34,360	0
	<i>Total for Sub Division Administration</i>	0	34,360	0
	<i>Total for Division Depots and Transport</i>	0	37,660	0
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
53	CARVN - Caravan Site	-8,640	-16,380	-8,810
53	EDPIC - Edisford Picnic Area	-6,990	-4,860	-7,200
54	PKADM - Grounds Maintenance	0	0	0
54	ROEBN - Roefield Barn	-420	-420	-430
54	RVPRK - Ribble Valley Parks	605,470	558,150	547,490
	<i>Total for Sub Division Parks &amp; Recreation Grounds</i>	589,420	536,490	531,050
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
54	RPOOL - Ribblesdale Pool	323,570	312,750	267,120
	<i>Total for Sub Division Swimming Pools</i>	323,570	312,750	267,120
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
55	EALLW - Edisford All Weather Pitch	42,750	56,090	46,430
	<i>Total for Sub Division Sports Centres</i>	42,750	56,090	46,430
<b>Sub Division:</b>	<b>Sports Development: spdvd</b>			
55	EXREF - Exercise Referral Scheme	82,830	87,170	86,560
55	SPODV - Sports Development	83,090	83,530	87,450
56	TAFUT - Together an Active Future	0	0	0
	<i>Total for Sub Division Sports Development</i>	165,920	170,700	174,010
	<i>Total for Division Sports &amp; Recreation</i>	1,121,660	1,076,030	1,018,610
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
56	GRSRC - Grants & Subscriptions - Community	1,060	1,090	1,090



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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Annual Grants</i>	1,060	1,090	1,090
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
56	CULTG - Culture Grants	5,110	5,140	5,130
56	RECUK - Recreation Grants	34,580	34,770	34,700
56	SPOGR - Sports Grants	5,990	6,110	6,080
56	XMASL - Xmas Lights & RV in Bloom	3,660	3,640	3,700
	<i>Total for Sub Division Non recurring Grants</i>	49,340	49,660	49,610
	<i>Total for Division Grants and Subscriptions</i>	50,400	50,750	50,700
	<b>Total for Committee: Community Services</b>	4,205,110	4,367,450	4,167,170

<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
57	ALBNM - Albion Mill	190	-700	340
57	INDDV - Economic Development	192,300	177,630	191,210
57	RHSSF - Reopening High Streets Safely Fund	0	4,720	0
	<i>Total for Sub Division Economic Development/Promotion</i>	192,490	181,650	191,550
	<i>Total for Division Economic Development/Promotion</i>	192,490	181,650	191,550
<b>Division:</b>	<b>Tourism: tour</b>			
<b>Sub Division:</b>	<b>Tourism: tour</b>			
58	TURSM - Tourism and Events	118,870	122,930	122,500
	<i>Total for Sub Division Tourism</i>	118,870	122,930	122,500
	<i>Total for Division Tourism</i>	118,870	122,930	122,500
	<b>Total for Committee: Economic Development</b>	311,360	304,580	314,050

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Chief Executives Department: cex</b>			
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
58	CEXEC - Chief Executives Department	16,500	0	0
	<i>Total for Sub Division Chief Executives</i>	16,500	0	0
	<i>Total for Division Chief Executives Department</i>	16,500	0	0

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			
59	CORPM - Corporate Management	344,540	356,270	353,190
	<b>Total for Sub Division Corporate Management</b>	<b>344,540</b>	<b>356,270</b>	<b>353,190</b>
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
59	CSERV - Corporate services	167,810	157,170	171,400
	<b>Total for Sub Division Policy &amp; Performance</b>	<b>167,810</b>	<b>157,170</b>	<b>171,400</b>
	<b>Total for Division Management and Administration</b>	<b>512,350</b>	<b>513,440</b>	<b>524,590</b>
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
59	CIVST - Civic Suite	0	0	0
59	CLOFF - Council Offices	0	0	0
	<b>Total for Sub Division Office and Civic Accomodation</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Office Accomodation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
60	CIARA - Storm Ciara Response	0	2,000	0
60	EMERG - Community Safety	63,710	66,410	65,300
60	ERNET - Emergency Radio Network	0	300	0
	<b>Total for Sub Division Civil Defence</b>	<b>63,710</b>	<b>68,710</b>	<b>65,300</b>
	<b>Total for Division Civil Defence</b>	<b>63,710</b>	<b>68,710</b>	<b>65,300</b>
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
60	CLTAX - Council Tax	368,430	395,430	381,900
61	NNDRC - National Non Domestic Rates	48,840	53,710	53,320
	<b>Total for Sub Division Council Tax &amp; Business Rates</b>	<b>417,270</b>	<b>449,140</b>	<b>435,220</b>
	<b>Total for Division Tax Collection</b>	<b>417,270</b>	<b>449,140</b>	<b>435,220</b>
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
61	ELADM - Election Administration	31,200	32,090	34,910
61	ELECT - Register of Electors	107,110	93,140	109,510

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i><b>Total for Sub Division Electoral Administration</b></i>	<b>138,310</b>	<b>125,230</b>	<b>144,420</b>
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
61	CIVCF - Civic Functions	60,520	40,680	62,100
62	COSDM - Cost of Democracy	504,140	483,220	506,740
62	FREED - Freedom of the Borough	7,500	0	7,650
	<i><b>Total for Sub Division Democratic &amp; Civic Expenses</b></i>	<b>572,160</b>	<b>523,900</b>	<b>576,490</b>
	<i><b>Total for Division Democracy</b></i>	<b>710,470</b>	<b>649,130</b>	<b>720,910</b>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
62	LICSE - Licensing	33,210	46,690	40,750
	<i><b>Total for Sub Division Licensing</b></i>	<b>33,210</b>	<b>46,690</b>	<b>40,750</b>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
62	LANDC - Land Charges	11,830	-5,430	13,100
	<i><b>Total for Sub Division Land Charges</b></i>	<b>11,830</b>	<b>-5,430</b>	<b>13,100</b>
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
63	FGSUB - Grants & Subscriptions - Policy and Fin	168,030	160,740	175,640
63	PARGR - Parish Council Grants	0	1,940	0
	<i><b>Total for Sub Division Grants &amp; Subscriptions</b></i>	<b>168,030</b>	<b>162,680</b>	<b>175,640</b>
<b>Sub Division:</b>	<b>Estates: fest</b>			
63	ESTAT - Estates	66,570	53,620	46,730
	<i><b>Total for Sub Division Estates</b></i>	<b>66,570</b>	<b>53,620</b>	<b>46,730</b>
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
63	LUNCH - Luncheon Clubs	15,930	16,050	16,250
	<i><b>Total for Sub Division Meals on Wheels/Luncheon Clubs</b></i>	<b>15,930</b>	<b>16,050</b>	<b>16,250</b>
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
63	FMISC - Policy & Finance Miscellaneous	78,340	108,310	125,630
64	SUPDF - Superannuation Deficiency Payments	101,000	92,920	93,060
	<i><b>Total for Sub Division Superannuation, Audit Fees etc</b></i>	<b>179,340</b>	<b>201,230</b>	<b>218,690</b>
	<i><b>Total for Division General Purposes</b></i>	<b>474,910</b>	<b>474,840</b>	<b>511,160</b>
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
64	COMPR - Computer Services	0	0	0

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Computers</i>	0	0	0
<b>Sub Division:</b>	<b>Resources Department: res</b>			
64	RESOR - Resources Department	0	0	0
	<i>Total for Sub Division Resources Department</i>	0	0	0
	<i>Total for Division Resources Department</i>	0	0	0
	<b>Total for Committee: Policy and Finance</b>	<b>2,195,210</b>	<b>2,155,260</b>	<b>2,257,180</b>

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
65	CTBEN - Localised Council Tax Support Admin	169,420	151,820	167,920
65	HGBEN - Housing Benefits	143,370	120,190	146,590
65	UCRED - Universal Credit	15,790	22,680	22,400
	<i>Total for Sub Division Benefits</i>	<b>328,580</b>	<b>294,690</b>	<b>336,910</b>
	<i>Total for Division Benefits</i>	<b>328,580</b>	<b>294,690</b>	<b>336,910</b>
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
66	COMNL - Common Land	2,350	2,450	2,400
	<i>Total for Sub Division Common Land</i>	<b>2,350</b>	<b>2,450</b>	<b>2,400</b>
	<i>Total for Division Highway Services</i>	<b>2,350</b>	<b>2,450</b>	<b>2,400</b>
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
66	CLCEM - Clitheroe Cemetery	34,050	40,320	39,200
66	CLDCY - Closed Churchyards	9,220	5,220	5,320
	<i>Total for Sub Division Cemeteries</i>	<b>43,270</b>	<b>45,540</b>	<b>44,520</b>
	<i>Total for Division Cemeteries &amp; Crematoria</i>	<b>43,270</b>	<b>45,540</b>	<b>44,520</b>
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
66	CLAIR - Clean Air	1,830	1,820	1,870
67	DOGWD - Dog Warden & Pest Control	121,810	112,800	126,750
67	ENVHT - Environmental Health Services	336,140	302,740	336,650

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Environmental Health</i>	<b>459,780</b>	<b>417,360</b>	<b>465,270</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
67	CLAND - Contaminated Land	9,030	9,430	9,360
	<i>Total for Sub Division Pollution</i>	<b>9,030</b>	<b>9,430</b>	<b>9,360</b>
	<i>Total for Division Environmental Health</i>	<b>468,810</b>	<b>426,790</b>	<b>474,630</b>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
67	HSASS - Housing Associations	6,350	6,710	6,510
	<i>Total for Sub Division Housing Associations</i>	<b>6,350</b>	<b>6,710</b>	<b>6,510</b>
<b>Sub Division:</b>	<b>Supporting People: hsaе</b>			
68	AWARM - Affordable Warmth	410	410	70
68	CMGHH - Community Groups - Health & Housing	20,270	15,210	20,390
68	SUPPE - Supporting People	19,020	19,220	7,420
	<i>Total for Sub Division Supporting People</i>	<b>39,700</b>	<b>34,840</b>	<b>27,880</b>
	<i>Total for Division Enabling Activities</i>	<b>46,050</b>	<b>41,550</b>	<b>34,390</b>
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
68	CLMKT - Clitheroe Market	-37,670	-39,810	-38,660
	<i>Total for Sub Division Markets</i>	<b>-37,670</b>	<b>-39,810</b>	<b>-38,660</b>
	<i>Total for Division Trading Services</i>	<b>-37,670</b>	<b>-39,810</b>	<b>-38,660</b>
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
69	APLAC - Alma Place Unit	2,280	2,370	2,350
69	JARMS - Joiners Arms	40,090	41,990	42,840
	<i>Total for Sub Division Homelessness - Hostels &amp; Flats</i>	<b>42,370</b>	<b>44,360</b>	<b>45,190</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
69	HOMES - Homelessness Strategy	94,090	50,440	29,000
	<i>Total for Sub Division Homelessness - Other</i>	<b>94,090</b>	<b>50,440</b>	<b>29,000</b>
	<i>Total for Division Homelessness</i>	<b>136,460</b>	<b>94,800</b>	<b>74,190</b>
<b>Division:</b>	<b>Private Sector Housing: priv</b>			

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
70	IMPGR - Improvement Grants	71,260	79,010	74,200
	<i>Total for Sub Division Renovation Grants</i>	<i>71,260</i>	<i>79,010</i>	<i>74,200</i>
	<i>Total for Division Private Sector Housing</i>	<i>71,260</i>	<i>79,010</i>	<i>74,200</i>
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
70	HOMEE - Home Energy Conservation	5,910	6,570	6,130
	<i>Total for Sub Division Home Energy Conservation Act</i>	<i>5,910</i>	<i>6,570</i>	<i>6,130</i>
	<i>Total for Division Home Energy Conservation Act</i>	<i>5,910</i>	<i>6,570</i>	<i>6,130</i>
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
70	SHARE - Shared Ownership Rents	-450	-400	-460
	<i>Total for Sub Division Non HRA Council Property</i>	<i>-450</i>	<i>-400</i>	<i>-460</i>
	<i>Total for Division Other Council Property</i>	<i>-450</i>	<i>-400</i>	<i>-460</i>
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
71	AFHOU - Affordable Rent Properties	0	-266,850	-3,000
71	HSTRA - Housing Strategy	45,300	49,020	47,880
	<i>Total for Sub Division Housing Strategy</i>	<i>45,300</i>	<i>-217,830</i>	<i>44,880</i>
	<i>Total for Division Housing Strategy</i>	<i>45,300</i>	<i>-217,830</i>	<i>44,880</i>
	<b>Total for Committee: Health and Housing</b>	<b>1,109,870</b>	<b>733,360</b>	<b>1,053,130</b>

<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
71	CORES - Core Strategy	0	2,000	0
71	LPLAN - Local Plan	304,160	142,620	250,660
72	PLANG - Planning Control & Enforcement	-21,600	55,440	30,800
72	PLANP - Planning Policy	107,370	99,180	110,510
	<i>Total for Sub Division Planning</i>	<i>389,930</i>	<i>299,240</i>	<i>391,970</i>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
72	BCFEE - Building Control Fee Earning	16,150	-3,850	23,500
72	BCNON - Building Control Non Fee Earning	69,240	58,470	74,210
	<b>Total for Sub Division Building Control</b>	<b>85,390</b>	<b>54,620</b>	<b>97,710</b>
	<b>Total for Division Planning &amp; Building Control</b>	<b>475,320</b>	<b>353,860</b>	<b>489,680</b>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhen</b>			
73	AONBS - Area of Outstanding Natural Beauty	15,720	16,080	16,150
73	COUNT - Countryside Management	53,050	49,540	54,270
73	PENDU - Pendle Hill User Group	0	2,180	0
73	PRIML - Primose Lodge	0	-48,670	0
	<b>Total for Sub Division Environmental Enhancements</b>	<b>68,770</b>	<b>19,130</b>	<b>70,420</b>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
73	CONSV - Conservation Areas	8,510	8,970	8,710
	<b>Total for Sub Division Conservation</b>	<b>8,510</b>	<b>8,970</b>	<b>8,710</b>
	<b>Total for Division Conservation/Environment Imps</b>	<b>77,280</b>	<b>28,100</b>	<b>79,130</b>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
73	ECPLA - Economic Development and Planning Dept	0	0	0
	<b>Total for Sub Division Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Economic Development Departmnt</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
74	PLSUB - Grants & Subscriptions - Planning	10,580	10,580	10,790
	<b>Total for Sub Division Grants &amp; Subscriptions</b>	<b>10,580</b>	<b>10,580</b>	<b>10,790</b>
	<b>Total for Division Grants &amp; Subscriptions</b>	<b>10,580</b>	<b>10,580</b>	<b>10,790</b>
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public Transport Provision: trpr</b>			
74	CINTR - Clitheroe Integrated Transport Scheme	7,360	1,370	7,160
	<b>Total for Sub Division Public Transport Provision</b>	<b>7,360</b>	<b>1,370</b>	<b>7,160</b>
	<b>Total for Division Public Transport</b>	<b>7,360</b>	<b>1,370</b>	<b>7,160</b>

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Page	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	Total for Committee: Planning and Development	570,540	393,910	586,760
Total for General Fund		8,392,090	7,954,560	8,378,290



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Committee:</b>	<b>Community Services</b>			
<i>Division:</i>	<i>Administration: admn</i>			
<b>Sub Division:</b>	<b>Administration: eadm</b>			
<b>Cost Centre</b>	<b>COMMD - Community Services Department</b>			
aemp	Employee Related Expenditure	867,130	880,160	883,850
bprm	Premises Related Expenditure	180	180	180
ctrn	Transport Related Expenditure	24,900	22,810	26,040
dsup	Supplies & Services	27,730	26,530	28,280
gsup	Support Services	176,140	187,290	188,390
voth	Other Grants, Reimbsmts, Conts	-3,830	-1,830	-3,830
vpcc	Customer & Client Receipts	-150	-150	-150
vros	CEC Recharged Outside Gen Fund	-3,500	-3,500	-3,500
vrrc	CEC Recharged to Other GF Serv	-	-	-
		1,088,600	1,111,490	1,119,260
	<b>Total for COMMD</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Administration</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Division:</i>	<i>Highway Services: bhjh</i>			
<b>Sub Division:</b>	<b>Highway Maintenance: ahgh</b>			
<b>Cost Centre</b>	<b>HWREP - Highway Repairs</b>			
bprm	Premises Related Expenditure	580	580	590
gsup	Support Services	13,550	14,190	14,130
hcaf	Depreciation and Impairment	930	930	930
	<b>Total for HWREP</b>	<b>15,060</b>	<b>15,700</b>	<b>15,650</b>
	<i>Total for Sub Division Highway Maintenance</i>	<i>15,060</i>	<i>15,700</i>	<i>15,650</i>
<b>Sub Division:</b>	<b>Rivers and Drainage: alll</b>			
<b>Cost Centre</b>	<b>CULVT - Culverts &amp; Water Courses</b>			
bprm	Premises Related Expenditure	3,180	3,180	3,240
dsup	Supplies & Services	5,910	5,910	6,030
gsup	Support Services	9,460	9,800	9,800
	<b>Total for CULVT</b>	<b>18,550</b>	<b>18,890</b>	<b>19,070</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>DRAIN - Private Drains</b>			
bprm	Premises Related Expenditure	1,180	1,180	1,200
dsup	Supplies & Services	170	170	170
gsup	Support Services	2,420	2,440	2,510
vpcc	Customer & Client Receipts	-1,810	-1,810	-1,850
	<b>Total for DRAIN</b>	<b>1,960</b>	<b>1,980</b>	<b>2,030</b>
<b>Cost Centre</b>	<b>RIVBK - Riverbank Protection</b>			
bprm	Premises Related Expenditure	1,360	360	1,390
hcaf	Depreciation and Impairment	2,820	2,820	2,820
	<b>Total for RIVBK</b>	<b>4,180</b>	<b>3,180</b>	<b>4,210</b>
	<b>Total for Sub Division Rivers and Drainage</b>	<b>24,690</b>	<b>24,050</b>	<b>25,310</b>
<b>Sub Division:</b>	<b>Seats, signs and shelters: ammm</b>			
<b>Cost Centre</b>	<b>BUSSH - Bus Shelters</b>			
bprm	Premises Related Expenditure	8,070	3,070	8,230
dsup	Supplies & Services	3,230	3,230	3,290
gsup	Support Services	6,490	6,690	6,710
	<b>Total for BUSSH</b>	<b>17,790</b>	<b>12,990</b>	<b>18,230</b>
<b>Cost Centre</b>	<b>SEATS - Roadside Seats</b>			
bprm	Premises Related Expenditure	2,080	2,080	2,120
dsup	Supplies & Services	590	590	600
gsup	Support Services	5,470	5,700	5,640
	<b>Total for SEATS</b>	<b>8,140</b>	<b>8,370</b>	<b>8,360</b>
<b>Cost Centre</b>	<b>SIGNS - Street Nameplates &amp; Signs</b>			
bprm	Premises Related Expenditure	4,060	4,060	4,140
dsup	Supplies & Services	4,800	4,800	4,900
etpp	Third Party Payments	3,160	3,160	3,220
gsup	Support Services	34,990	35,870	35,300
hcaf	Depreciation and Impairment	0	0	6,670
vpcc	Customer & Client Receipts	-9,610	-9,610	-9,800
	<b>Total for SIGNS</b>	<b>37,400</b>	<b>38,280</b>	<b>44,430</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Seats, signs and shelters</i>	63,330	59,640	71,020
	<i>Total for Division Highway Services</i>	103,080	99,390	111,980
<b>Division:</b>	<b>Environmental Services: cenv</b>			
<b>Sub Division:</b>	<b>Street Cleansing: eesc</b>			
<b>Cost Centre</b>	<b>STCLE - Street Cleansing</b>			
aemp	Employee Related Expenditure	168,440	172,190	173,690
bprm	Premises Related Expenditure	23,790	25,220	25,320
ctrn	Transport Related Expenditure	146,050	147,320	150,020
dsup	Supplies & Services	12,980	12,980	13,230
gsup	Support Services	53,860	55,260	54,880
voth	Other Grants, Reimbsmts, Conts	-28,200	-26,660	-26,660
vrua	Miscellaneous Recharges	-1,450	-1,450	-1,480
	<b>Total for STCLE</b>	<b>375,470</b>	<b>384,860</b>	<b>389,000</b>
	<i>Total for Sub Division Street Cleansing</i>	<b>375,470</b>	<b>384,860</b>	<b>389,000</b>
<b>Sub Division:</b>	<b>Public Conveniences: pub</b>			
<b>Cost Centre</b>	<b>BBYBW - Bolton by Bowland Toilets</b>			
bprm	Premises Related Expenditure	4,190	3,690	4,270
dsup	Supplies & Services	100	100	100
gsup	Support Services	6,720	8,720	8,190
hcaf	Depreciation and Impairment	4,290	2,390	2,390
	<b>Total for BBYBW</b>	<b>15,300</b>	<b>14,900</b>	<b>14,950</b>
<b>Cost Centre</b>	<b>BERRY - Berry Lane Toilets</b>			
bprm	Premises Related Expenditure	1,840	1,620	1,880
dsup	Supplies & Services	60	60	60
gsup	Support Services	3,570	4,630	4,350
hcaf	Depreciation and Impairment	2,870	1,620	1,620
voth	Other Grants, Reimbsmts, Conts	-30	-30	-30
	<b>Total for BERRY</b>	<b>8,310</b>	<b>7,900</b>	<b>7,880</b>
<b>Cost Centre</b>	<b>BRUNG - Brungerley Park Toilets</b>			
bprm	Premises Related Expenditure	10	10	10
	<b>Total for BRUNG</b>	<b>10</b>	<b>10</b>	<b>10</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>CASFD - Castle Field Toilets</b>			
bprm	Premises Related Expenditure	1,650	3,650	1,680
dsup	Supplies & Services	330	330	340
gsup	Support Services	6,670	8,650	8,130
hcaf	Depreciation and Impairment	5,360	2,290	2,290
	<b>Total for CASFD</b>	<b>14,010</b>	<b>14,920</b>	<b>12,440</b>
<b>Cost Centre</b>	<b>CHPPG - Chipping Toilets</b>			
bprm	Premises Related Expenditure	4,460	3,960	4,560
dsup	Supplies & Services	210	210	210
gsup	Support Services	6,720	8,720	8,190
hcaf	Depreciation and Impairment	4,640	2,320	2,320
	<b>Total for CHPPG</b>	<b>16,030</b>	<b>15,210</b>	<b>15,280</b>
<b>Cost Centre</b>	<b>CHRWK - Church Walk Toilets</b>			
bprm	Premises Related Expenditure	6,130	6,130	6,250
dsup	Supplies & Services	220	220	220
gsup	Support Services	6,410	8,320	7,820
hcaf	Depreciation and Impairment	4,880	2,170	2,170
	<b>Total for CHRWK</b>	<b>17,640</b>	<b>16,840</b>	<b>16,460</b>
<b>Cost Centre</b>	<b>CHTBN - Chatburn Toilets</b>			
bprm	Premises Related Expenditure	2,170	1,970	2,210
dsup	Supplies & Services	100	100	100
gsup	Support Services	2,140	2,780	2,610
hcaf	Depreciation and Impairment	950	480	480
	<b>Total for CHTBN</b>	<b>5,360</b>	<b>5,330</b>	<b>5,400</b>
<b>Cost Centre</b>	<b>DNHAM - Downham Toilets</b>			
bprm	Premises Related Expenditure	1,840	1,840	1,870
dsup	Supplies & Services	280	280	290
gsup	Support Services	11,250	14,550	13,660
hcaf	Depreciation and Impairment	7,880	4,340	4,340
	<b>Total for DNHAM</b>	<b>21,250</b>	<b>21,010</b>	<b>20,160</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>DNSOP - Dunsop Bridge Toilets</b>			
bprm	Premises Related Expenditure	5,160	5,160	5,260
dsup	Supplies & Services	40	40	40
gsup	Support Services	3,630	4,710	4,430
hcaf	Depreciation and Impairment	1,910	1,060	1,060
	<b>Total for DNSOP</b>	<b>10,740</b>	<b>10,970</b>	<b>10,790</b>
<b>Cost Centre</b>	<b>EDISF - Edisford Park Toilets</b>			
bprm	Premises Related Expenditure	3,210	2,510	3,270
dsup	Supplies & Services	290	290	300
gsup	Support Services	6,500	8,440	7,920
hcaf	Depreciation and Impairment	5,810	2,370	2,370
	<b>Total for EDISF</b>	<b>15,810</b>	<b>13,610</b>	<b>13,860</b>
<b>Cost Centre</b>	<b>HRSTG - Hurst Green Toilets</b>			
bprm	Premises Related Expenditure	2,160	3,260	2,200
dsup	Supplies & Services	50	50	50
gsup	Support Services	4,280	5,560	5,220
hcaf	Depreciation and Impairment	2,770	1,580	1,580
	<b>Total for HRSTG</b>	<b>9,260</b>	<b>10,450</b>	<b>9,050</b>
<b>Cost Centre</b>	<b>KINGS - King Street Longridge Toilets</b>			
bprm	Premises Related Expenditure	2,000	2,000	2,040
hcaf	Depreciation and Impairment	630	630	630
	<b>Total for KINGS</b>	<b>2,630</b>	<b>2,630</b>	<b>2,670</b>
<b>Cost Centre</b>	<b>MKTGN - Clitheroe Market Gents Toilets</b>			
bprm	Premises Related Expenditure	360	360	370
gsup	Support Services	3,120	4,050	3,810
	<b>Total for MKTGN</b>	<b>3,480</b>	<b>4,410</b>	<b>4,180</b>
<b>Cost Centre</b>	<b>MKTLD - Clitheroe Market Ladies Toilets</b>			
bprm	Premises Related Expenditure	360	360	370
gsup	Support Services	3,120	4,050	3,810

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<b>Total for MKTLD</b>	3,480	4,410	4,180
<b>Cost Centre</b>	<b>PCADM - Public Conveniences Administration</b>			
aemp	Employee Related Expenditure	5,560	340	350
bprm	Premises Related Expenditure	65,080	88,970	80,920
dsup	Supplies & Services	3,040	3,040	3,100
gsup	Support Services	24,440	24,260	25,180
vpcc	Customer & Client Receipts	-210	-210	-210
vrct	Oncosts Recovered	-8,180	0	0
vrua	Miscellaneous Recharges	-89,730	-116,400	-109,340
	<b>Total for PCADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RIBCH - Ribchester Toilets</b>			
bprm	Premises Related Expenditure	8,600	8,600	8,760
dsup	Supplies & Services	230	230	230
gsup	Support Services	6,310	8,190	7,690
hcaf	Depreciation and Impairment	5,300	2,600	2,600
	<b>Total for RIBCH</b>	<b>20,440</b>	<b>19,620</b>	<b>19,280</b>
<b>Cost Centre</b>	<b>SBDEN - Sabden Toilets</b>			
bprm	Premises Related Expenditure	2,740	7,640	2,800
dsup	Supplies & Services	160	160	160
gsup	Support Services	3,840	4,980	4,680
hcaf	Depreciation and Impairment	3,050	1,350	1,350
	<b>Total for SBDEN</b>	<b>9,790</b>	<b>14,130</b>	<b>8,990</b>
<b>Cost Centre</b>	<b>SLDBN - Slaidburn Toilets</b>			
bprm	Premises Related Expenditure	7,940	7,540	8,100
dsup	Supplies & Services	430	430	440
gsup	Support Services	6,630	8,600	8,080
hcaf	Depreciation and Impairment	5,780	2,830	2,830
	<b>Total for SLDBN</b>	<b>20,780</b>	<b>19,400</b>	<b>19,450</b>
<b>Cost Centre</b>	<b>WHLLY - Whalley Toilets</b>			
bprm	Premises Related Expenditure	6,870	7,570	7,010

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
dsup	Supplies & Services	390	390	400
gsup	Support Services	8,820	11,450	10,750
	<b>Total for WHLLY</b>	<b>16,080</b>	<b>19,410</b>	<b>18,160</b>
<b>Cost Centre</b>	<b>WOONE - Woone Lane Toilets</b>			
bprm	Premises Related Expenditure	150	150	150
	<b>Total for WOONE</b>	<b>150</b>	<b>150</b>	<b>150</b>
	<b>Total for Sub Division Public Conveniences</b>	<b>210,550</b>	<b>215,310</b>	<b>203,340</b>
<b>Sub Division:</b>	<b>Refuse Collection &amp; Disposal: wcol</b>			
<b>Cost Centre</b>	<b>LITTR - Litter Bins</b>			
bprm	Premises Related Expenditure	3,650	3,650	3,720
dsup	Supplies & Services	4,300	4,300	4,390
gsup	Support Services	10,960	11,290	11,300
	<b>Total for LITTR</b>	<b>18,910</b>	<b>19,240</b>	<b>19,410</b>
<b>Cost Centre</b>	<b>PAPER - Waste Paper and Card Collection</b>			
aemp	Employee Related Expenditure	100,440	104,300	103,900
ctrn	Transport Related Expenditure	74,380	74,990	97,380
dsup	Supplies & Services	4,900	4,900	5,000
gsup	Support Services	28,540	29,580	29,290
vpcc	Customer & Client Receipts	-16,480	-13,910	-16,810
	<b>Total for PAPER</b>	<b>191,780</b>	<b>199,860</b>	<b>218,760</b>
<b>Cost Centre</b>	<b>RCOLL - Refuse Collection</b>			
aemp	Employee Related Expenditure	753,430	769,790	779,760
bprm	Premises Related Expenditure	59,340	62,950	64,890
ctrn	Transport Related Expenditure	599,950	616,100	606,650
dsup	Supplies & Services	42,000	63,520	42,830
etpp	Third Party Payments	400	400	410
gsup	Support Services	146,980	151,140	150,820
hcaf	Depreciation and Impairment	37,910	37,910	39,210
vpcc	Customer & Client Receipts	-33,440	-39,230	-34,110
vrua	Miscellaneous Recharges	-126,700	-103,810	-136,770
	<b>Total for RCOLL</b>	<b>1,479,870</b>	<b>1,558,770</b>	<b>1,513,690</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>RPBIN - Chargeable Replacement Waste Bins</b>			
dsup	Supplies & Services	0	11,280	0
vpcc	Customer & Client Receipts	0	-29,640	0
	<b>Total for RPBIN</b>	<b>0</b>	<b>-18,360</b>	<b>0</b>
<b>Cost Centre</b>	<b>TFRST - Waste Transfer Station</b>			
aemp	Employee Related Expenditure	26,640	23,930	27,070
bprm	Premises Related Expenditure	22,130	22,130	22,570
ctrn	Transport Related Expenditure	23,450	27,450	23,730
dsup	Supplies & Services	5,980	5,980	6,100
gsup	Support Services	25,330	26,470	26,180
hcaf	Depreciation and Impairment	910	910	910
	<b>Total for TFRST</b>	<b>104,440</b>	<b>106,870</b>	<b>106,560</b>
<b>Cost Centre</b>	<b>TRREF - Trade Refuse</b>			
bprm	Premises Related Expenditure	108,220	84,570	117,710
dsup	Supplies & Services	201,200	151,980	219,990
gsup	Support Services	85,480	84,340	82,650
vgov	Government Grants	0	-18,040	0
vpcc	Customer & Client Receipts	-416,270	-323,160	-424,590
	<b>Total for TRREF</b>	<b>-21,370</b>	<b>-20,310</b>	<b>-4,240</b>
	<b>Total for Sub Division Refuse Collection &amp; Disposal</b>	<b>1,773,630</b>	<b>1,846,070</b>	<b>1,854,180</b>
	<b>Total for Division Environmental Services</b>	<b>2,359,650</b>	<b>2,446,240</b>	<b>2,446,520</b>
<b>Division:</b>	<b>Community Safety: coms</b>			
<b>Sub Division:</b>	<b>Community Safety: csaf</b>			
<b>Cost Centre</b>	<b>CRIME - Crime and Disorder</b>			
dsup	Supplies & Services	20,490	2,760	20,900
ftfr	Transfer Payments	22,000	22,000	22,000
gsup	Support Services	17,410	17,120	17,620
	<b>Total for CRIME</b>	<b>59,900</b>	<b>41,880</b>	<b>60,520</b>
	<b>Total for Sub Division Community Safety</b>	<b>59,900</b>	<b>41,880</b>	<b>60,520</b>



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Division Community Safety</i>	59,900	41,880	60,520
<b>Division:</b>	<b>Tourism and Arts: cult</b>			
<b>Sub Division:</b>	<b>Arts: entp</b>			
<b>Cost Centre</b>	<b>ARTDV - Art Development</b>			
aemp	Employee Related Expenditure	14,730	15,020	14,910
ctrn	Transport Related Expenditure	300	40	310
dsup	Supplies & Services	7,370	7,370	7,520
ffr	Transfer Payments	3,000	3,000	3,000
gsup	Support Services	9,820	10,090	9,950
	<b>Total for ARTDV</b>	<b>35,220</b>	<b>35,520</b>	<b>35,690</b>
<b>Cost Centre</b>	<b>PLATG - Platform Gallery and Visitor Information</b>			
aemp	Employee Related Expenditure	83,260	81,790	85,810
bprm	Premises Related Expenditure	16,660	17,780	16,990
ctrn	Transport Related Expenditure	40	40	40
dsup	Supplies & Services	26,950	23,850	27,480
gsup	Support Services	52,120	53,450	53,350
hcaf	Depreciation and Impairment	3,050	3,150	3,150
vgov	Government Grants	0	-9,500	0
vpcc	Customer & Client Receipts	-44,940	-18,630	-45,830
	<b>Total for PLATG</b>	<b>137,140</b>	<b>151,930</b>	<b>140,990</b>
	<i>Total for Sub Division Arts</i>	<i>172,360</i>	<i>187,450</i>	<i>176,680</i>
<b>Sub Division:</b>	<b>Food Festival: food</b>			
<b>Cost Centre</b>	<b>CRFDF - Clitheroe Food Festival 2020</b>			
aemp	Employee Related Expenditure	6,890	0	7,020
bprm	Premises Related Expenditure	2,700	0	2,750
ctrn	Transport Related Expenditure	13,660	0	13,930
dsup	Supplies & Services	23,400	0	23,860
voth	Other Grants, Reimbsmts, Conts	-5,000	0	-5,000
vpcc	Customer & Client Receipts	-20,260	0	-20,670
	<b>Total for CRFDF</b>	<b>21,390</b>	<b>0</b>	<b>21,890</b>
<b>Cost Centre</b>	<b>FDST - Clitheroe Food Festival 2019</b>			

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Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
dsup	Supplies & Services	0	-1,700	0
	<b>Total for FDFST</b>	<b>0</b>	<b>-1,700</b>	<b>0</b>
	<b>Total for Sub Division Food Festival</b>	<b>21,390</b>	<b>-1,700</b>	<b>21,890</b>
<b>Sub Division:</b>	<b>Museums: musm</b>			
<b>Cost Centre</b>	<b>MCAFE - Museum Cafe</b>			
bprm	Premises Related Expenditure	9,090	10,190	10,410
dsup	Supplies & Services	3,360	3,360	3,430
gsup	Support Services	6,650	6,820	6,880
hcaf	Depreciation and Impairment	21,250	9,560	9,560
vgov	Government Grants	0	-9,050	0
vpcc	Customer & Client Receipts	-14,800	0	-15,100
	<b>Total for MCAFE</b>	<b>25,550</b>	<b>20,880</b>	<b>15,180</b>
<b>Cost Centre</b>	<b>MUSEM - Castle Museum</b>			
bprm	Premises Related Expenditure	95,370	92,190	99,770
dsup	Supplies & Services	1,520	1,520	1,550
etpp	Third Party Payments	145,170	142,320	145,170
gsup	Support Services	21,750	21,710	22,450
hcaf	Depreciation and Impairment	77,280	43,300	43,300
vgov	Government Grants	0	-24,990	0
vpcc	Customer & Client Receipts	-49,120	-5,560	-50,100
vrua	Miscellaneous Recharges	-8,050	-9,150	-9,350
	<b>Total for MUSEM</b>	<b>283,920</b>	<b>261,340</b>	<b>252,790</b>
	<b>Total for Sub Division Museums</b>	<b>309,470</b>	<b>282,220</b>	<b>267,970</b>
	<b>Total for Division Tourism and Arts</b>	<b>503,220</b>	<b>467,970</b>	<b>466,540</b>
<b>Division:</b>	<b>Transportation: dtrn</b>			
<b>Sub Division:</b>	<b>Pay and Display Car Parks: acap</b>			
<b>Cost Centre</b>	<b>AUMCP - Auction Mart (Market) Car Park</b>			
bprm	Premises Related Expenditure	7,670	7,670	7,820
gsup	Support Services	10,330	10,700	10,610
vgov	Government Grants	0	-8,160	0
vpcc	Customer & Client Receipts	-47,700	-17,660	-48,650

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<b>Total for AUMCP</b>	<b>-29,700</b>	<b>-7,450</b>	<b>-30,220</b>
<b>Cost Centre</b>	<b>BARCP - Barclay Rd Car Park</b>			
bprm	Premises Related Expenditure	2,920	2,920	2,970
gsup	Support Services	8,020	8,300	8,230
vgov	Government Grants	0	-3,140	0
vpcc	Customer & Client Receipts	-8,160	-1,070	-8,330
	<b>Total for BARCP</b>	<b>2,780</b>	<b>7,010</b>	<b>2,870</b>
<b>Cost Centre</b>	<b>CHPCP - Chipping Car Park</b>			
bprm	Premises Related Expenditure	2,870	2,960	2,990
dsup	Supplies & Services	50	50	50
gsup	Support Services	7,400	7,660	7,600
vgov	Government Grants	0	-190	0
vpcc	Customer & Client Receipts	-10,350	-9,740	-10,550
	<b>Total for CHPCP</b>	<b>-30</b>	<b>740</b>	<b>90</b>
<b>Cost Centre</b>	<b>CHSCP - Chester Avenue Car Park</b>			
bprm	Premises Related Expenditure	13,550	13,510	13,780
dsup	Supplies & Services	700	700	720
gsup	Support Services	14,960	15,490	15,360
vgov	Government Grants	0	-9,300	0
vpcc	Customer & Client Receipts	-38,150	-19,320	-38,910
	<b>Total for CHSCP</b>	<b>-8,940</b>	<b>1,080</b>	<b>-9,050</b>
<b>Cost Centre</b>	<b>CHUCP - Church Walk/Railway View</b>			
bprm	Premises Related Expenditure	28,560	28,560	29,140
dsup	Supplies & Services	2,100	2,100	2,140
gsup	Support Services	21,430	22,190	22,020
vgov	Government Grants	0	-30,880	0
vpcc	Customer & Client Receipts	-104,880	-25,370	-106,980
	<b>Total for CHUCP</b>	<b>-52,790</b>	<b>-3,400</b>	<b>-53,680</b>
<b>Cost Centre</b>	<b>DUNCP - Dunsop Bridge,Car Park</b>			
bprm	Premises Related Expenditure	2,400	2,630	2,660

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
dsup	Supplies & Services	50	50	50
gsup	Support Services	6,780	7,030	6,970
vpcc	Customer & Client Receipts	-11,110	-13,330	-11,330
	<b>Total for DUNCP</b>	<b>-1,880</b>	<b>-3,620</b>	<b>-1,650</b>
<b>Cost Centre</b>	<b>EDFCP - Edisford Car Park</b>			
bprm	Premises Related Expenditure	14,830	14,860	15,140
dsup	Supplies & Services	2,000	2,000	2,040
gsup	Support Services	38,880	40,240	39,920
vgov	Government Grants	0	-21,540	0
vpcc	Customer & Client Receipts	-84,700	-51,680	-86,400
	<b>Total for EDFCP</b>	<b>-28,990</b>	<b>-16,120</b>	<b>-29,300</b>
<b>Cost Centre</b>	<b>HOLCP - Holden Street Car Park</b>			
bprm	Premises Related Expenditure	4,200	4,190	4,280
gsup	Support Services	8,790	9,100	9,030
vgov	Government Grants	0	-2,120	0
vpcc	Customer & Client Receipts	-10,420	-6,390	-10,630
	<b>Total for HOLCP</b>	<b>2,570</b>	<b>4,780</b>	<b>2,680</b>
<b>Cost Centre</b>	<b>LOWCP - Lowergate Car Park</b>			
bprm	Premises Related Expenditure	10,970	10,970	11,180
dsup	Supplies & Services	2,470	2,470	2,520
gsup	Support Services	8,940	9,260	9,190
vgov	Government Grants	0	-11,670	0
vpcc	Customer & Client Receipts	-72,740	-29,850	-74,200
	<b>Total for LOWCP</b>	<b>-50,360</b>	<b>-18,820</b>	<b>-51,310</b>
<b>Cost Centre</b>	<b>MARCP - Mardale Road Car Park</b>			
bprm	Premises Related Expenditure	1,550	1,550	1,580
gsup	Support Services	8,790	9,100	9,030
vpcc	Customer & Client Receipts	-3,930	-4,400	-4,010
	<b>Total for MARCP</b>	<b>6,410</b>	<b>6,250</b>	<b>6,600</b>
<b>Cost Centre</b>	<b>MITCP - Mitchell Street Car Park</b>			

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Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
bprm	Premises Related Expenditure	910	890	900
gsup	Support Services	4,160	4,310	4,280
vpcc	Customer & Client Receipts	-4,880	-4,780	-4,980
	<b>Total for MITCP</b>	<b>190</b>	<b>420</b>	<b>200</b>
<b>Cost Centre</b>	<b>NORCP - North Street Car Park</b>			
bprm	Premises Related Expenditure	3,350	3,390	3,450
gsup	Support Services	7,090	7,340	7,290
vgov	Government Grants	0	-1,640	0
vpcc	Customer & Client Receipts	-9,770	-6,680	-9,970
	<b>Total for NORCP</b>	<b>670</b>	<b>2,410</b>	<b>770</b>
<b>Cost Centre</b>	<b>PARCP - Parson Lane / Station Rd Car Park</b>			
gsup	Support Services	620	640	630
vpcc	Customer & Client Receipts	-2,190	-2,190	-2,230
	<b>Total for PARCP</b>	<b>-1,570</b>	<b>-1,550</b>	<b>-1,600</b>
<b>Cost Centre</b>	<b>RIBCP - Ribchester Car Park</b>			
bprm	Premises Related Expenditure	7,480	7,360	7,500
dsup	Supplies & Services	750	750	770
gsup	Support Services	11,100	11,500	11,400
vgov	Government Grants	0	-20	0
vpcc	Customer & Client Receipts	-22,690	-21,760	-23,140
	<b>Total for RIBCP</b>	<b>-3,360</b>	<b>-2,170</b>	<b>-3,470</b>
<b>Cost Centre</b>	<b>SABCP - Sabden Car Park</b>			
bprm	Premises Related Expenditure	1,540	1,620	1,650
dsup	Supplies & Services	50	50	50
gsup	Support Services	4,470	4,630	4,590
vgov	Government Grants	0	-130	0
vpcc	Customer & Client Receipts	-3,480	-3,230	-3,550
	<b>Total for SABCP</b>	<b>2,580</b>	<b>2,940</b>	<b>2,740</b>
<b>Cost Centre</b>	<b>SLDCP - Slaidburn Car Park</b>			
bprm	Premises Related Expenditure	2,640	2,240	2,270

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Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
dsup	Supplies & Services	50	50	50
gsup	Support Services	8,640	8,940	8,870
vgov	Government Grants	0	-190	0
vpcc	Customer & Client Receipts	-9,140	-8,610	-9,330
	<b>Total for SLDCP</b>	<b>2,190</b>	<b>2,430</b>	<b>1,860</b>
<b>Cost Centre</b>	<b>WELCP - Wellgate Car Park</b>			
bprm	Premises Related Expenditure	1,700	1,700	1,730
gsup	Support Services	930	960	950
vpcc	Customer & Client Receipts	-3,240	-3,240	-3,300
	<b>Total for WELCP</b>	<b>-610</b>	<b>-580</b>	<b>-620</b>
<b>Cost Centre</b>	<b>WHLCP - Whalley Road Car Park</b>			
bprm	Premises Related Expenditure	4,210	4,180	4,260
gsup	Support Services	5,550	5,750	5,700
vgov	Government Grants	0	-1,330	0
vpcc	Customer & Client Receipts	-11,660	-8,130	-11,890
	<b>Total for WHLCP</b>	<b>-1,900</b>	<b>470</b>	<b>-1,930</b>
	<b>Total for Sub Division Pay and Display Car Parks</b>	<b>-162,740</b>	<b>-25,180</b>	<b>-165,020</b>
<b>Sub Division:</b>	<b>Car Parks: acar</b>			
<b>Cost Centre</b>	<b>BLKCP - Black Hill Car Park, Sabden</b>			
gsup	Support Services	4,630	4,790	4,750
	<b>Total for BLKCP</b>	<b>4,630</b>	<b>4,790</b>	<b>4,750</b>
<b>Cost Centre</b>	<b>BOWCP - Main Street, Car Park, Bolton-by-Bowland</b>			
bprm	Premises Related Expenditure	1,020	960	980
gsup	Support Services	2,310	2,390	2,380
	<b>Total for BOWCP</b>	<b>3,330</b>	<b>3,350</b>	<b>3,360</b>
<b>Cost Centre</b>	<b>CAVCP - Chester Avenue Park &amp; Ride Car Park</b>			
bprm	Premises Related Expenditure	2,160	2,160	2,200
gsup	Support Services	3,390	3,510	3,480
	<b>Total for CAVCP</b>	<b>5,550</b>	<b>5,670</b>	<b>5,680</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>CPADM - Car Park Administration - Off Street</b>			
bprm	Premises Related Expenditure	6,110	6,090	6,260
ctrn	Transport Related Expenditure	7,790	9,950	10,080
dsup	Supplies & Services	26,450	29,050	26,990
etpp	Third Party Payments	5,500	5,500	5,610
gsup	Support Services	150,530	155,690	155,710
hcaf	Depreciation and Impairment	5,770	2,970	2,970
vpcc	Customer & Client Receipts	-1,530	-1,530	-1,560
vrua	Miscellaneous Recharges	-200,620	-207,720	-206,060
	<b>Total for CPADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>FELCP - Fell Brow,Car Park,Longridge</b>			
gsup	Support Services	620	640	630
	<b>Total for FELCP</b>	<b>620</b>	<b>640</b>	<b>630</b>
<b>Cost Centre</b>	<b>GRECP - Greenside,Car Park,Ribchester</b>			
bprm	Premises Related Expenditure	890	710	720
gsup	Support Services	2,620	2,710	2,690
	<b>Total for GRECP</b>	<b>3,510</b>	<b>3,420</b>	<b>3,410</b>
<b>Cost Centre</b>	<b>MERCP - Mersey St Car Park, Longridge</b>			
bprm	Premises Related Expenditure	540	540	550
gsup	Support Services	2,160	2,240	2,220
	<b>Total for MERCP</b>	<b>2,700</b>	<b>2,780</b>	<b>2,770</b>
<b>Cost Centre</b>	<b>MOSCP - Moss St/Corporation St, Clitheroe</b>			
bprm	Premises Related Expenditure	210	0	0
gsup	Support Services	1,540	1,600	1,580
	<b>Total for MOSCP</b>	<b>1,750</b>	<b>1,600</b>	<b>1,580</b>
<b>Cost Centre</b>	<b>PENCP - Highmoor, Pendle Rd Car Park</b>			
bprm	Premises Related Expenditure	900	900	910
gsup	Support Services	4,160	4,310	4,280
	<b>Total for PENCP</b>	<b>5,060</b>	<b>5,210</b>	<b>5,190</b>

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Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>SCLCP - Southern Close, Lridge Car Park</b>			
gsup	Support Services	2,310	2,390	2,380
	<b>Total for SCLCP</b>	<b>2,310</b>	<b>2,390</b>	<b>2,380</b>
	<b>Total for Sub Division Car Parks</b>	<b>29,460</b>	<b>29,850</b>	<b>29,750</b>
	<b>Total for Division Transportation</b>	<b>-133,280</b>	<b>4,670</b>	<b>-135,270</b>
<b>Division:</b>	<b>Crime Prevention: ecrm</b>			
<b>Sub Division:</b>	<b>Crime Prevention: crdd</b>			
<b>Cost Centre</b>	<b>CCTEL - Closed Circuit Television</b>			
bprm	Premises Related Expenditure	8,210	7,780	8,360
dsup	Supplies & Services	15,920	14,120	16,240
etpp	Third Party Payments	107,400	111,940	114,180
gsup	Support Services	30,490	31,870	31,680
hcaf	Depreciation and Impairment	6,000	5,520	6,050
vrrc	CEC Recharged to Other GF Serv	-27,540	-28,370	-28,940
	<b>Total for CCTEL</b>	<b>140,480</b>	<b>142,860</b>	<b>147,570</b>
	<b>Total for Sub Division Crime Prevention</b>	<b>140,480</b>	<b>142,860</b>	<b>147,570</b>
	<b>Total for Division Crime Prevention</b>	<b>140,480</b>	<b>142,860</b>	<b>147,570</b>
<b>Division:</b>	<b>Depots and Transport: etrn</b>			
<b>Sub Division:</b>	<b>Depots: depo</b>			
<b>Cost Centre</b>	<b>LDEPO - Longridge Depot</b>			
bprm	Premises Related Expenditure	10,660	12,960	10,860
dsup	Supplies & Services	130	130	130
gsup	Support Services	1,070	1,020	1,110
hcaf	Depreciation and Impairment	4,090	2,500	2,500
vrua	Miscellaneous Recharges	-15,950	-16,610	-14,600
	<b>Total for LDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SDEPO - Salthill Depot</b>			
aemp	Employee Related Expenditure	24,480	27,470	29,080
bprm	Premises Related Expenditure	67,470	66,590	68,830
ctrn	Transport Related Expenditure	3,750	3,670	3,680



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
dsup	Supplies & Services	9,020	9,020	9,190
gsup	Support Services	76,370	79,310	80,040
hcaf	Depreciation and Impairment	17,390	20,660	20,660
vgov	Government Grants	0	-380	0
vpcc	Customer & Client Receipts	-830	-280	-850
vrct	Oncosts Recovered	-56,890	-56,890	-56,890
vrua	Miscellaneous Recharges	-140,760	-149,170	-153,740
	<b>Total for SDEPO</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Depots</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Refuse Collection Vehicles: dsco</b>			
<b>Cost Centre</b>	<b>RAYKA - Iveco Tipper - PO60 AYK</b>			
ctrn	Transport Related Expenditure	11,570	11,570	11,800
vrua	Miscellaneous Recharges	-11,570	-11,570	-11,800
	<b>Total for RAYKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCRKA - SY11 CRK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	32,110	32,090	53,040
hcaf	Depreciation and Impairment	5,280	5,280	5,280
vrua	Miscellaneous Recharges	-37,390	-37,370	-58,320
	<b>Total for RCRKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RCUVA - VF19 CUV Refuse Vehicle</b>			
ctrn	Transport Related Expenditure	44,510	37,480	38,410
hcaf	Depreciation and Impairment	28,080	28,080	28,080
vrua	Miscellaneous Recharges	-72,590	-65,560	-66,490
	<b>Total for RCUVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RDKAA - VN17 DKA Dennis Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	39,860	44,820	48,380
hcaf	Depreciation and Impairment	27,080	27,080	27,080
vrua	Miscellaneous Recharges	-66,940	-71,900	-75,460
	<b>Total for RDKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RHXKA - VU62 HXK Dennis Refuse Disposal Vehicle</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
ctrn	Transport Related Expenditure	48,420	45,710	61,920
hcaf	Depreciation and Impairment	21,140	21,140	0
vrua	Miscellaneous Recharges	-69,560	-66,850	-61,920
	<b>Total for RHXKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJUCA - PF18 JUC DAF Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	27,740	31,140	28,360
hcaf	Depreciation and Impairment	13,660	13,660	13,660
voth	Other Grants, Reimbsmts, Conts	0	-3,970	0
vrua	Miscellaneous Recharges	-41,400	-40,830	-42,020
	<b>Total for RJUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJXPA - VE18 JXP Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	43,410	42,270	37,600
hcaf	Depreciation and Impairment	27,460	27,460	27,460
vrua	Miscellaneous Recharges	-70,870	-69,730	-65,060
	<b>Total for RJXPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZOA - PK63 JZO Hile Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	41,540	38,810	0
hcaf	Depreciation and Impairment	24,500	24,500	0
vrua	Miscellaneous Recharges	-66,040	-63,310	0
	<b>Total for RJZOA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RJZPA - PK63 JZP Mercedes</b>			
ctrn	Transport Related Expenditure	44,080	48,060	56,850
hcaf	Depreciation and Impairment	24,500	24,500	24,500
vrua	Miscellaneous Recharges	-68,580	-72,560	-81,350
	<b>Total for RJZPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RKYKA - VN12 KYK Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	45,130	44,120	58,420
hcaf	Depreciation and Impairment	20,050	20,050	29,000
vrua	Miscellaneous Recharges	-65,180	-64,170	-87,420
	<b>Total for RKYKA</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>RUVVA - VO13 UVV Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	29,450	30,080	31,500
hcaf	Depreciation and Impairment	6,420	6,420	6,420
vrua	Miscellaneous Recharges	-35,870	-36,500	-37,920
	<b>Total for RUVVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RWHRA - VN65 WHR Dennis Refuse Disposal Vehicle</b>			
ctrn	Transport Related Expenditure	40,470	49,960	54,020
hcaf	Depreciation and Impairment	25,970	25,970	25,970
vrua	Miscellaneous Recharges	-66,440	-75,930	-79,990
	<b>Total for RWHRA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>RZGEA - VX70 ZGE Dennis Eagle Refuse Collection Vehicle</b>			
ctrn	Transport Related Expenditure	0	12,910	34,340
vrua	Miscellaneous Recharges	0	-12,910	-34,340
	<b>Total for RZGEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i><b>Total for Sub Division Refuse Collection Vehicles</b></i>	<i><b>0</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
<b>Sub Division:</b>	<b>Grounds Maintenance Vehicles: dsoj</b>			
<b>Cost Centre</b>	<b>GAUKA - PE19 AUK Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	7,720	7,720	7,860
hcaf	Depreciation and Impairment	8,660	8,660	8,660
vrua	Miscellaneous Recharges	-16,380	-16,380	-16,520
	<b>Total for GAUKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBBKA - PO68 BBK Kubota Mowing Machine</b>			
ctrn	Transport Related Expenditure	1,730	1,730	1,760
hcaf	Depreciation and Impairment	3,470	3,470	3,470
vrua	Miscellaneous Recharges	-5,200	-5,200	-5,230
	<b>Total for GBBKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBNVA - PO67 BNV Kubota Mowing Machine</b>			
ctrn	Transport Related Expenditure	2,490	2,490	2,540

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
hcaf	Depreciation and Impairment	3,390	3,390	3,390
vrua	Miscellaneous Recharges	-5,880	-5,880	-5,930
	<b>Total for GBNVA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GBYSA - PN05 BYS Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,890	2,890	2,940
hcaf	Depreciation and Impairment	3,720	0	0
vrua	Miscellaneous Recharges	-6,610	-2,890	-2,940
	<b>Total for GBYSA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GDXDA - YR18 DXD Grounds Maintenance Vehicle</b>			
ctrn	Transport Related Expenditure	4,330	4,330	4,410
hcaf	Depreciation and Impairment	4,070	4,070	4,070
vrua	Miscellaneous Recharges	-8,400	-8,400	-8,480
	<b>Total for GDXDA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHHZA - PL66 HHZ Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	6,250	6,250	6,360
hcaf	Depreciation and Impairment	6,430	6,430	6,430
vrua	Miscellaneous Recharges	-12,680	-12,680	-12,790
	<b>Total for GHHZA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GHYJA - PO15 HYJ Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,610	2,610	2,660
hcaf	Depreciation and Impairment	2,810	2,810	0
vrua	Miscellaneous Recharges	-5,420	-5,420	-2,660
	<b>Total for GHYJA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GKJJA - Ford Transit - PE60 KJJ</b>			
ctrn	Transport Related Expenditure	3,890	3,890	3,970
hcaf	Depreciation and Impairment	7,150	0	0
vrua	Miscellaneous Recharges	-11,040	-3,890	-3,970
	<b>Total for GKJJA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMSUA - AF68 MSU Grounds Maint Vehicle</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
ctrn	Transport Related Expenditure	1,560	1,560	1,590
hcaf	Depreciation and Impairment	2,360	2,360	2,360
vrua	Miscellaneous Recharges	-3,920	-3,920	-3,950
	<b>Total for GMSUA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMSXA - AF68 MSX Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,410	2,410	2,460
hcaf	Depreciation and Impairment	8,000	8,000	8,000
vrua	Miscellaneous Recharges	-10,410	-10,410	-10,460
	<b>Total for GMSXA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GMZLA - PO16 MZL Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	10,460	10,460	10,660
hcaf	Depreciation and Impairment	5,510	5,510	5,510
vrua	Miscellaneous Recharges	-15,970	-15,970	-16,170
	<b>Total for GMZLA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GPLAN - PLANT Grounds Maintenance</b>			
ctrn	Transport Related Expenditure	26,220	26,220	26,740
hcaf	Depreciation and Impairment	15,160	9,280	7,280
vrua	Miscellaneous Recharges	-41,380	-35,500	-34,020
	<b>Total for GPLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GTVAA - YR18 TVA Ground Maint Vehicle</b>			
ctrn	Transport Related Expenditure	6,340	6,340	6,460
hcaf	Depreciation and Impairment	4,150	4,150	4,150
vrua	Miscellaneous Recharges	-10,490	-10,490	-10,610
	<b>Total for GTVAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GUEPA - PN69 UEP Grounds Maintenance Vehicle</b>			
hcaf	Depreciation and Impairment	0	3,720	3,720
vrua	Miscellaneous Recharges	0	-3,720	-3,720
	<b>Total for GUEPA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GWUCA - PJ63 WUC Grounds Maint Vehicle</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
ctrn	Transport Related Expenditure	4,260	4,260	4,350
hcaf	Depreciation and Impairment	0	0	4,010
vrua	Miscellaneous Recharges	-4,260	-4,260	-8,360
	<b>Total for GWUCA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>GYVKA - PE15 YVK Grounds Maint Vehicle</b>			
ctrn	Transport Related Expenditure	2,150	2,150	2,190
hcaf	Depreciation and Impairment	2,440	2,440	0
vrua	Miscellaneous Recharges	-4,590	-4,590	-2,190
	<b>Total for GYVKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Grounds Maintenance Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Car Parks Vehicles: vcpa</b>			
<b>Cost Centre</b>	<b>CFCGA - CX68 FCG Fiat Doblo Cargo</b>			
ctrn	Transport Related Expenditure	3,070	3,070	3,140
hcaf	Depreciation and Impairment	1,950	1,950	1,950
vrua	Miscellaneous Recharges	-5,020	-5,020	-5,090
	<b>Total for CFCGA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CWEKA - Vauxhall Combo Cargo Van MM19 WEK</b>			
ctrn	Transport Related Expenditure	2,770	2,770	2,830
hcaf	Depreciation and Impairment	0	2,160	2,160
vrua	Miscellaneous Recharges	-2,770	-4,930	-4,990
	<b>Total for CWEKA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Car Parks Vehicles</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Sub Division:</b>	<b>Works Vehicles: vehl</b>			
<b>Cost Centre</b>	<b>EAVNA - PE19 AVN Works Admin Vehicle</b>			
ctrn	Transport Related Expenditure	2,420	2,420	2,470
hcaf	Depreciation and Impairment	0	7,150	7,150
vrua	Miscellaneous Recharges	-2,420	-9,570	-9,620
	<b>Total for EAVNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EGZEA - CX17 GZE Fiat Ducato High Roof Van</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
ctrn	Transport Related Expenditure	8,780	8,780	8,950
hcaf	Depreciation and Impairment	4,190	4,190	4,190
vrua	Miscellaneous Recharges	-12,970	-12,970	-13,140
	<b>Total for EGZEA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKAA - PK06 HKA Vauxhall Vivaro panel van</b>			
ctrn	Transport Related Expenditure	5,090	5,090	5,180
vrua	Miscellaneous Recharges	-5,090	-5,090	-5,180
	<b>Total for EHKAA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHKNA - PK60 HKN Ford Ranger</b>			
ctrn	Transport Related Expenditure	4,260	4,260	4,340
hcaf	Depreciation and Impairment	0	0	4,020
vrua	Miscellaneous Recharges	-4,260	-4,260	-8,360
	<b>Total for EHKNA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EHROA - PL68 HRO Iveco Daily Tipper</b>			
ctrn	Transport Related Expenditure	6,050	6,050	6,170
hcaf	Depreciation and Impairment	8,900	8,900	8,900
vrua	Miscellaneous Recharges	-14,950	-14,950	-15,070
	<b>Total for EHROA</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>EPZFA - YP66 PZF Works Admin Vehicle</b>			
ctrn	Transport Related Expenditure	6,030	6,030	6,150
hcaf	Depreciation and Impairment	2,160	0	2,920
vrua	Miscellaneous Recharges	-8,190	-6,030	-9,070
	<b>Total for EPZFA</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Works Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Plant: vpla</b>			
<b>Cost Centre</b>	<b>FLIFT - Forklift Truck</b>			
ctrn	Transport Related Expenditure	470	470	480
hcaf	Depreciation and Impairment	3,200	3,200	3,200
vrua	Miscellaneous Recharges	-3,670	-3,670	-3,680
	<b>Total for FLIFT</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>PLANT - Other Plant</b>			
ctrn	Transport Related Expenditure	290	290	290
hcaf	Depreciation and Impairment	0	5,880	5,880
vrua	Miscellaneous Recharges	-290	-6,170	-6,170
	<b>Total for PLANT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SHOVL - JCB Waste Master Loadall</b>			
ctrn	Transport Related Expenditure	14,070	18,070	14,350
hcaf	Depreciation and Impairment	9,380	9,380	9,380
vrua	Miscellaneous Recharges	-23,450	-27,450	-23,730
	<b>Total for SHOVL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>SMJET - Small Jetter Unit</b>			
ctrn	Transport Related Expenditure	90	90	90
vrua	Miscellaneous Recharges	-90	-90	-90
	<b>Total for SMJET</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>STEAM - Steam Cleaner</b>			
ctrn	Transport Related Expenditure	920	920	940
vrua	Miscellaneous Recharges	-920	-920	-940
	<b>Total for STEAM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VWASH - Vehicle Wash</b>			
ctrn	Transport Related Expenditure	2,370	5,670	2,420
vrua	Miscellaneous Recharges	-2,370	-2,370	-2,420
	<b>Total for VWASH</b>	<b>0</b>	<b>3,300</b>	<b>0</b>
	<b>Total for Sub Division Plant</b>	<b>0</b>	<b>3,300</b>	<b>0</b>
<b>Sub Division:</b>	<b>Administration: vtm</b>			
<b>Cost Centre</b>	<b>TWOWR - Two Way Radio</b>			
bprm	Premises Related Expenditure	2,370	2,370	2,420
dsup	Supplies & Services	420	420	430
vrua	Miscellaneous Recharges	-2,790	-2,790	-2,850



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<b>Total for TWOWR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>VEHCL - Vehicle Workshop</b>			
aemp	Employee Related Expenditure	59,260	54,500	62,310
bprm	Premises Related Expenditure	8,330	8,570	8,790
ctrn	Transport Related Expenditure	7,070	6,240	10,380
dsup	Supplies & Services	6,370	6,370	6,490
gsup	Support Services	31,000	32,150	32,180
vrct	Oncosts Recovered	-112,030	-107,830	-120,150
	<b>Total for VEHCL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>WKSAD - Works Administration</b>			
aemp	Employee Related Expenditure	134,760	144,280	140,600
bprm	Premises Related Expenditure	14,510	15,360	15,840
ctrn	Transport Related Expenditure	49,170	62,460	70,100
dsup	Supplies & Services	8,240	8,240	8,400
gsup	Support Services	34,320	34,710	35,210
vrct	Oncosts Recovered	-241,000	-230,690	-270,150
	<b>Total for WKSAD</b>	<b>0</b>	<b>34,360</b>	<b>0</b>
	<i>Total for Sub Division Administration</i>	<i>0</i>	<i>34,360</i>	<i>0</i>
	<i>Total for Division Depots and Transport</i>	<i>0</i>	<i>37,660</i>	<i>0</i>
<b>Division:</b>	<b>Sports &amp; Recreation: spor</b>			
<b>Sub Division:</b>	<b>Parks &amp; Recreation Grounds: pkgr</b>			
<b>Cost Centre</b>	<b>CARVN - Caravan Site</b>			
vgov	Government Grants	0	-1,410	0
vpcc	Customer & Client Receipts	-8,640	-14,970	-8,810
	<b>Total for CARVN</b>	<b>-8,640</b>	<b>-16,380</b>	<b>-8,810</b>
<b>Cost Centre</b>	<b>EDPIC - Edisford Picnic Area</b>			
bprm	Premises Related Expenditure	4,810	3,400	3,390
dsup	Supplies & Services	150	150	150
gsup	Support Services	1,660	1,760	1,720
hcaf	Depreciation and Impairment	0	1,230	1,420

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
vgov	Government Grants	0	-4,630	0
vpcc	Customer & Client Receipts	-13,610	-6,770	-13,880
	<b>Total for EDPIC</b>	<b>-6,990</b>	<b>-4,860</b>	<b>-7,200</b>
<b>Cost Centre</b>	<b>PKADM - Grounds Maintenance</b>			
aemp	Employee Related Expenditure	249,920	232,320	254,800
bprm	Premises Related Expenditure	61,930	65,290	64,750
ctrn	Transport Related Expenditure	165,050	145,340	139,640
dsup	Supplies & Services	19,840	19,840	20,240
gsup	Support Services	69,580	72,230	71,560
voth	Other Grants, Reimbsmts, Conts	-13,060	-13,060	-13,060
vrct	Oncosts Recovered	-553,260	-521,960	-537,930
	<b>Total for PKADM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>ROEBN - Roefield Barn</b>			
vpcc	Customer & Client Receipts	-420	-420	-430
	<b>Total for ROEBN</b>	<b>-420</b>	<b>-420</b>	<b>-430</b>
<b>Cost Centre</b>	<b>RVPRK - Ribble Valley Parks</b>			
bprm	Premises Related Expenditure	490,100	455,840	455,460
dsup	Supplies & Services	5,540	12,050	5,640
gsup	Support Services	34,000	34,690	35,410
hcaf	Depreciation and Impairment	94,390	71,940	69,920
vgov	Government Grants	0	-2,790	0
vpcc	Customer & Client Receipts	-18,560	-13,580	-18,940
	<b>Total for RVPRK</b>	<b>605,470</b>	<b>558,150</b>	<b>547,490</b>
	<b>Total for Sub Division Parks &amp; Recreation Grounds</b>	<b>589,420</b>	<b>536,490</b>	<b>531,050</b>
<b>Sub Division:</b>	<b>Swimming Pools: pool</b>			
<b>Cost Centre</b>	<b>RPOOL - Ribblesdale Pool</b>			
aemp	Employee Related Expenditure	373,230	289,270	341,800
bprm	Premises Related Expenditure	117,730	110,600	135,110
ctrn	Transport Related Expenditure	360	360	370
dsup	Supplies & Services	71,040	30,190	87,810
gsup	Support Services	73,160	75,160	75,080

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
hcaf	Depreciation and Impairment	117,400	46,680	46,680
vgov	Government Grants	0	-168,840	0
vpcc	Customer & Client Receipts	-420,090	-62,160	-410,270
vrua	Miscellaneous Recharges	-9,260	-8,510	-9,460
	<b>Total for RPOOL</b>	<b>323,570</b>	<b>312,750</b>	<b>267,120</b>
	<b>Total for Sub Division Swimming Pools</b>	<b>323,570</b>	<b>312,750</b>	<b>267,120</b>
<b>Sub Division:</b>	<b>Sports Centres: spcn</b>			
<b>Cost Centre</b>	<b>EALLW - Edisford All Weather Pitch</b>			
aemp	Employee Related Expenditure	19,480	24,280	24,230
bprm	Premises Related Expenditure	18,930	23,170	24,560
dsup	Supplies & Services	8,140	7,420	7,560
gsup	Support Services	19,030	18,950	19,680
hcaf	Depreciation and Impairment	72,170	65,670	67,300
vgov	Government Grants	0	-18,970	0
vpcc	Customer & Client Receipts	-95,000	-64,430	-96,900
	<b>Total for EALLW</b>	<b>42,750</b>	<b>56,090</b>	<b>46,430</b>
	<b>Total for Sub Division Sports Centres</b>	<b>42,750</b>	<b>56,090</b>	<b>46,430</b>
<b>Sub Division:</b>	<b>Sports Development: spdvd</b>			
<b>Cost Centre</b>	<b>EXREF - Exercise Referral Scheme</b>			
aemp	Employee Related Expenditure	-940	0	0
bprm	Premises Related Expenditure	5,960	1,380	2,880
dsup	Supplies & Services	1,820	1,820	1,850
gsup	Support Services	82,380	85,040	84,810
vpcc	Customer & Client Receipts	-6,390	-1,070	-2,980
	<b>Total for EXREF</b>	<b>82,830</b>	<b>87,170</b>	<b>86,560</b>
<b>Cost Centre</b>	<b>SPODV - Sports Development</b>			
dsup	Supplies & Services	10,080	6,280	10,290
ftfr	Transfer Payments	6,040	6,040	6,040
gsup	Support Services	67,150	71,390	71,300
vpcc	Customer & Client Receipts	-180	-180	-180
	<b>Total for SPODV</b>	<b>83,090</b>	<b>83,530</b>	<b>87,450</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>TAFUT - Together an Active Future</b>			
aemp	Employee Related Expenditure	0	26,200	62,000
voth	Other Grants, Reimbsmts, Conts	0	-26,200	-62,000
	<b>Total for TAFUT</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Sports Development</i>	<i>165,920</i>	<i>170,700</i>	<i>174,010</i>
	<i>Total for Division Sports &amp; Recreation</i>	<i>1,121,660</i>	<i>1,076,030</i>	<i>1,018,610</i>
<b>Division:</b>	<b>Grants and Subscriptions: tgrn</b>			
<b>Sub Division:</b>	<b>Annual Grants: tggg</b>			
<b>Cost Centre</b>	<b>GRSRC - Grants &amp; Subscriptions - Community</b>			
dsup	Supplies & Services	330	330	340
gsup	Support Services	730	760	750
	<b>Total for GRSRC</b>	<b>1,060</b>	<b>1,090</b>	<b>1,090</b>
	<i>Total for Sub Division Annual Grants</i>	<i>1,060</i>	<i>1,090</i>	<i>1,090</i>
<b>Sub Division:</b>	<b>Non recurring Grants: tgjj</b>			
<b>Cost Centre</b>	<b>CULTG - Culture Grants</b>			
fffr	Transfer Payments	4,280	4,280	4,280
gsup	Support Services	830	860	850
	<b>Total for CULTG</b>	<b>5,110</b>	<b>5,140</b>	<b>5,130</b>
<b>Cost Centre</b>	<b>RECU - Recreation Grants</b>			
fffr	Transfer Payments	31,140	31,140	31,140
gsup	Support Services	3,440	3,630	3,560
	<b>Total for RECU</b>	<b>34,580</b>	<b>34,770</b>	<b>34,700</b>
<b>Cost Centre</b>	<b>SPOGR - Sports Grants</b>			
dsup	Supplies & Services	200	200	200
fffr	Transfer Payments	3,720	3,720	3,720
gsup	Support Services	2,070	2,190	2,160
	<b>Total for SPOGR</b>	<b>5,990</b>	<b>6,110</b>	<b>6,080</b>
<b>Cost Centre</b>	<b>XMASL - Xmas Lights &amp; RV in Bloom</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
ftfr	Transfer Payments	2,060	2,060	2,060
gsup	Support Services	1,600	1,580	1,640
	<b>Total for XMASL</b>	<b>3,660</b>	<b>3,640</b>	<b>3,700</b>
	<i>Total for Sub Division Non recurring Grants</i>	<i>49,340</i>	<i>49,660</i>	<i>49,610</i>
	<i>Total for Division Grants and Subscriptions</i>	<i>50,400</i>	<i>50,750</i>	<i>50,700</i>
	<b>Total for Committee: Community Services</b>	<b>4,205,110</b>	<b>4,367,450</b>	<b>4,167,170</b>

<b>Committee:</b>	<b>Economic Development</b>			
<b>Division:</b>	<b>Economic Development/Promotion: bdaa</b>			
<b>Sub Division:</b>	<b>Economic Development/Promotion: ceco</b>			
<b>Cost Centre</b>	<b>ALBNM - Albion Mill</b>			
bprm	Premises Related Expenditure	32,590	32,590	32,590
dsup	Supplies & Services	1,870	1,870	1,910
gsup	Support Services	4,130	3,240	4,240
vpcc	Customer & Client Receipts	-38,400	-38,400	-38,400
	<b>Total for ALBNM</b>	<b>190</b>	<b>-700</b>	<b>340</b>
<b>Cost Centre</b>	<b>INDDV - Economic Development</b>			
dsup	Supplies & Services	21,350	26,690	21,780
gsup	Support Services	164,280	150,940	169,430
hcaf	Depreciation and Impairment	6,670	0	0
	<b>Total for INDDV</b>	<b>192,300</b>	<b>177,630</b>	<b>191,210</b>
<b>Cost Centre</b>	<b>RHSSF - Reopening High Streets Safely Fund</b>			
bprm	Premises Related Expenditure	0	2,260	0
dsup	Supplies & Services	0	26,110	0
vgov	Government Grants	0	-23,650	0
	<b>Total for RHSSF</b>	<b>0</b>	<b>4,720</b>	<b>0</b>
	<i>Total for Sub Division Economic Development/Promotion</i>	<i>192,490</i>	<i>181,650</i>	<i>191,550</i>
	<i>Total for Division Economic Development/Promotion</i>	<i>192,490</i>	<i>181,650</i>	<i>191,550</i>
<b>Division:</b>	<b>Tourism: tour</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Sub Division:</b>	<b>Tourism: tour</b>			
<b>Cost Centre</b>	<b>TURSM - Tourism and Events</b>			
aemp	Employee Related Expenditure	0	2,500	0
bprm	Premises Related Expenditure	2,110	2,110	2,150
ctrn	Transport Related Expenditure	70	70	70
dsup	Supplies & Services	31,170	31,100	31,790
gsup	Support Services	88,870	87,150	91,910
vpcc	Customer & Client Receipts	-3,350	0	-3,420
	<b>Total for TURSM</b>	<b>118,870</b>	<b>122,930</b>	<b>122,500</b>
	<i>Total for Sub Division Tourism</i>	<i>118,870</i>	<i>122,930</i>	<i>122,500</i>
	<i>Total for Division Tourism</i>	<i>118,870</i>	<i>122,930</i>	<i>122,500</i>
	<b>Total for Committee: Economic Development</b>	<b>311,360</b>	<b>304,580</b>	<b>314,050</b>

<b>Committee:</b>	<b>Policy and Finance</b>			
<b>Division:</b>	<b>Chief Executives Department: cex</b>			
<b>Sub Division:</b>	<b>Chief Executives: fces</b>			
<b>Cost Centre</b>	<b>CEEXEC - Chief Executives Department</b>			
aemp	Employee Related Expenditure	1,081,150	1,015,060	1,110,820
ctrn	Transport Related Expenditure	25,420	18,470	25,920
dsup	Supplies & Services	43,810	37,210	47,610
gsup	Support Services	216,260	230,610	230,670
vgov	Government Grants	0	-2,800	0
voth	Other Grants, Reimbsmts, Conts	-8,810	-4,720	-8,810
vpcc	Customer & Client Receipts	-580	-5,040	-600
vrrc	CEC Recharged to Other GF Serv	-	-	-
		1,340,750	1,288,790	1,405,610
	<b>Total for CEEXEC</b>	<b>16,500</b>	<b>0</b>	<b>0</b>
	<i>Total for Sub Division Chief Executives</i>	<i>16,500</i>	<i>0</i>	<i>0</i>
	<i>Total for Division Chief Executives Department</i>	<i>16,500</i>	<i>0</i>	<i>0</i>
<b>Division:</b>	<b>Management and Administration: fadm</b>			
<b>Sub Division:</b>	<b>Corporate Management: fcpm</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>CORPM - Corporate Management</b>			
gsup	Support Services	344,540	356,270	353,190
	<b>Total for CORPM</b>	<b>344,540</b>	<b>356,270</b>	<b>353,190</b>
	<b>Total for Sub Division Corporate Management</b>	<b>344,540</b>	<b>356,270</b>	<b>353,190</b>
<b>Sub Division:</b>	<b>Policy &amp; Performance: perf</b>			
<b>Cost Centre</b>	<b>CSERV - Corporate services</b>			
dsup	Supplies & Services	30,820	15,580	31,420
gsup	Support Services	136,990	141,590	139,980
	<b>Total for CSERV</b>	<b>167,810</b>	<b>157,170</b>	<b>171,400</b>
	<b>Total for Sub Division Policy &amp; Performance</b>	<b>167,810</b>	<b>157,170</b>	<b>171,400</b>
	<b>Total for Division Management and Administration</b>	<b>512,350</b>	<b>513,440</b>	<b>524,590</b>
<b>Division:</b>	<b>Office Accomodation: fbaa</b>			
<b>Sub Division:</b>	<b>Office and Civic Accomodation: foff</b>			
<b>Cost Centre</b>	<b>CIVST - Civic Suite</b>			
aemp	Employee Related Expenditure	11,930	10,390	10,590
bprm	Premises Related Expenditure	21,250	19,250	21,660
dsup	Supplies & Services	2,080	2,080	2,120
gsup	Support Services	9,100	9,100	9,280
hcaf	Depreciation and Impairment	29,460	31,800	9,000
vpcc	Customer & Client Receipts	-2,400	-2,400	-2,450
vrrc	CEC Recharged to Other GF Serv	-71,420	-70,220	-50,200
	<b>Total for CIVST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cost Centre</b>	<b>CLOFF - Council Offices</b>			
aemp	Employee Related Expenditure	54,580	56,380	56,380
bprm	Premises Related Expenditure	165,570	184,300	168,880
dsup	Supplies & Services	10,020	7,020	10,210
etpp	Third Party Payments	800	800	820
gsup	Support Services	23,290	23,290	23,760
hcaf	Depreciation and Impairment	44,310	62,270	78,700
vpcc	Customer & Client Receipts	-29,330	-28,370	-29,920
vrrc	CEC Recharged to Other GF Serv	-269,240	-305,690	-308,830

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Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<b>Total for CLOFF</b>	0	0	0
	<i>Total for Sub Division Office and Civic Accomodation</i>	0	0	0
	<i>Total for Division Office Accomodation</i>	0	0	0
<b>Division:</b>	<b>Civil Defence: fciv</b>			
<b>Sub Division:</b>	<b>Civil Defence: fcvd</b>			
<b>Cost Centre</b>	<b>CIARA - Storm Ciara Response</b>			
fffr	Transfer Payments	0	4,500	0
vgov	Government Grants	0	-2,500	0
	<b>Total for CIARA</b>	0	2,000	0
<b>Cost Centre</b>	<b>EMERG - Community Safety</b>			
dsup	Supplies & Services	7,600	7,600	7,750
etpp	Third Party Payments	1,140	1,140	1,160
gsup	Support Services	54,970	57,670	56,390
	<b>Total for EMERG</b>	63,710	66,410	65,300
<b>Cost Centre</b>	<b>ERNET - Emergency Radio Network</b>			
dsup	Supplies & Services	3,000	3,850	3,060
voth	Other Grants, Reimbsmts, Conts	-3,000	-2,800	-3,060
vpcc	Customer & Client Receipts	0	-750	0
	<b>Total for ERNET</b>	0	300	0
	<i>Total for Sub Division Civil Defence</i>	63,710	68,710	65,300
	<i>Total for Division Civil Defence</i>	63,710	68,710	65,300
<b>Division:</b>	<b>Tax Collection: fctx</b>			
<b>Sub Division:</b>	<b>Council Tax &amp; Business Rates: fcox</b>			
<b>Cost Centre</b>	<b>CLTAX - Council Tax</b>			
dsup	Supplies & Services	67,710	70,890	78,480
gsup	Support Services	385,030	392,440	396,080
vgov	Government Grants	0	-65,380	-8,350
voth	Other Grants, Reimbsmts, Conts	-2,520	-2,520	-2,520
vpcc	Customer & Client Receipts	-81,790	0	-81,790



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<b>Total for CLTAX</b>	368,430	395,430	381,900
<b>Cost Centre</b>	<b>NNDRC - National Non Domestic Rates</b>			
dsup	Supplies & Services	10,410	10,890	10,620
gsup	Support Services	132,480	135,650	136,750
vgov	Government Grants	-90,000	-92,660	-90,000
voth	Other Grants, Reimbsmts, Conts	-170	-170	-170
vpcc	Customer & Client Receipts	-3,880	0	-3,880
	<b>Total for NNDRC</b>	48,840	53,710	53,320
	<b>Total for Sub Division Council Tax &amp; Business Rates</b>	417,270	449,140	435,220
	<b>Total for Division Tax Collection</b>	417,270	449,140	435,220
<b>Division:</b>	<b>Democracy: fdem</b>			
<b>Sub Division:</b>	<b>Electoral Administration: fell</b>			
<b>Cost Centre</b>	<b>ELADM - Election Administration</b>			
gsup	Support Services	31,200	32,090	34,910
	<b>Total for ELADM</b>	31,200	32,090	34,910
<b>Cost Centre</b>	<b>ELECT - Register of Electors</b>			
aemp	Employee Related Expenditure	10,100	2,210	10,300
dsup	Supplies & Services	58,270	50,450	59,430
gsup	Support Services	40,130	41,870	41,200
vpcc	Customer & Client Receipts	-1,390	-1,390	-1,420
	<b>Total for ELECT</b>	107,110	93,140	109,510
	<b>Total for Sub Division Electoral Administration</b>	138,310	125,230	144,420
<b>Sub Division:</b>	<b>Democratic &amp; Civic Expenses: fgen</b>			
<b>Cost Centre</b>	<b>CIVCF - Civic Functions</b>			
aemp	Employee Related Expenditure	13,100	8,540	13,360
bprm	Premises Related Expenditure	1,200	1,200	1,220
ctrn	Transport Related Expenditure	5,800	4,900	5,920
dsup	Supplies & Services	22,870	7,780	23,320
gsup	Support Services	17,550	18,260	18,280
	<b>Total for CIVCF</b>	60,520	40,680	62,100

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>COSDM - Cost of Democracy</b>			
aemp	Employee Related Expenditure	3,780	3,780	3,850
dsup	Supplies & Services	263,750	241,210	270,090
gsup	Support Services	236,610	238,230	232,800
	<b>Total for COSDM</b>	<b>504,140</b>	<b>483,220</b>	<b>506,740</b>
<b>Cost Centre</b>	<b>FREED - Freedom of the Borough</b>			
bprm	Premises Related Expenditure	650	0	660
dsup	Supplies & Services	6,850	0	6,990
	<b>Total for FREED</b>	<b>7,500</b>	<b>0</b>	<b>7,650</b>
	<b>Total for Sub Division Democratic &amp; Civic Expenses</b>	<b>572,160</b>	<b>523,900</b>	<b>576,490</b>
	<b>Total for Division Democracy</b>	<b>710,470</b>	<b>649,130</b>	<b>720,910</b>
<b>Division:</b>	<b>General Purposes: fmis</b>			
<b>Sub Division:</b>	<b>Licensing: falc</b>			
<b>Cost Centre</b>	<b>LICSE - Licensing</b>			
aemp	Employee Related Expenditure	2,920	2,920	2,980
dsup	Supplies & Services	24,460	21,770	24,940
gsup	Support Services	131,950	139,540	140,010
vgov	Government Grants	0	-7,020	0
voth	Other Grants, Reimbsmts, Conts	-2,860	-2,860	-2,860
vpcc	Customer & Client Receipts	-123,260	-107,660	-124,320
	<b>Total for LICSE</b>	<b>33,210</b>	<b>46,690</b>	<b>40,750</b>
	<b>Total for Sub Division Licensing</b>	<b>33,210</b>	<b>46,690</b>	<b>40,750</b>
<b>Sub Division:</b>	<b>Land Charges: faln</b>			
<b>Cost Centre</b>	<b>LANDC - Land Charges</b>			
aemp	Employee Related Expenditure	4,480	4,480	4,570
dsup	Supplies & Services	11,700	11,700	11,930
gsup	Support Services	71,950	74,960	74,420
vpcc	Customer & Client Receipts	-76,300	-96,570	-77,820
	<b>Total for LANDC</b>	<b>11,830</b>	<b>-5,430</b>	<b>13,100</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Land Charges</i>	11,830	-5,430	13,100
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: fasu</b>			
<b>Cost Centre</b>	<b>FGSUB - Grants &amp; Subscriptions - Policy and Fin</b>			
dsup	Supplies & Services	12,120	12,120	12,360
ftfr	Transfer Payments	148,650	141,100	155,760
gsup	Support Services	7,260	7,520	7,520
	<b>Total for FGSUB</b>	<b>168,030</b>	<b>160,740</b>	<b>175,640</b>
<b>Cost Centre</b>	<b>PARGR - Parish Council Grants</b>			
ftfr	Transfer Payments	0	1,940	0
	<b>Total for PARGR</b>	<b>0</b>	<b>1,940</b>	<b>0</b>
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	168,030	162,680	175,640
<b>Sub Division:</b>	<b>Estates: fest</b>			
<b>Cost Centre</b>	<b>ESTAT - Estates</b>			
bprm	Premises Related Expenditure	5,930	12,730	6,050
dsup	Supplies & Services	1,810	1,810	1,850
gsup	Support Services	34,960	36,730	36,220
hcaf	Depreciation and Impairment	68,270	47,750	47,900
vpcc	Customer & Client Receipts	-44,330	-45,330	-45,220
vrua	Miscellaneous Recharges	-70	-70	-70
	<b>Total for ESTAT</b>	<b>66,570</b>	<b>53,620</b>	<b>46,730</b>
	<i>Total for Sub Division Estates</i>	66,570	53,620	46,730
<b>Sub Division:</b>	<b>Meals on Wheels/Luncheon Clubs: fmow</b>			
<b>Cost Centre</b>	<b>LUNCH - Luncheon Clubs</b>			
ftfr	Transfer Payments	13,700	13,700	13,970
gsup	Support Services	2,230	2,350	2,280
	<b>Total for LUNCH</b>	<b>15,930</b>	<b>16,050</b>	<b>16,250</b>
	<i>Total for Sub Division Meals on Wheels/Luncheon Clubs</i>	15,930	16,050	16,250
<b>Sub Division:</b>	<b>Superannuation, Audit Fees etc: foth</b>			
<b>Cost Centre</b>	<b>FMISC - Policy &amp; Finance Miscellaneous</b>			
aemp	Employee Related Expenditure	-37,580	1,120	4,740

## Summary Budget Book

<b>Detail Code</b>	<b>Detail Code Name</b>	<b>Original Estimate 2020/21 £</b>	<b>Revised Estimate 2020/21 £</b>	<b>Original Estimate 2021/22 £</b>
bprm	Premises Related Expenditure	610	610	630
dsup	Supplies & Services	70,950	91,940	98,390
etpp	Third Party Payments	2,180	2,180	0
gsup	Support Services	40,760	42,150	42,160
hcaf	Depreciation and Impairment	21,700	0	0
voth	Other Grants, Reimbsmts, Conts	-20,000	-29,410	-20,000
vqin	Interest	-280	-280	-290
	<b>Total for FMISC</b>	<b>78,340</b>	<b>108,310</b>	<b>125,630</b>
<b>Cost Centre</b>	<b>SUPDF - Superannuation Deficiency Payments</b>			
aemp	Employee Related Expenditure	6,920	6,920	7,060
etpp	Third Party Payments	94,080	86,000	86,000
	<b>Total for SUPDF</b>	<b>101,000</b>	<b>92,920</b>	<b>93,060</b>
	<b>Total for Sub Division Superannuation, Audit Fees etc</b>	<b>179,340</b>	<b>201,230</b>	<b>218,690</b>
	<b>Total for Division General Purposes</b>	<b>474,910</b>	<b>474,840</b>	<b>511,160</b>
<b>Division:</b>	<b>Resources Department: resd</b>			
<b>Sub Division:</b>	<b>Computers: com</b>			
<b>Cost Centre</b>	<b>COMPR - Computer Services</b>			
bprm	Premises Related Expenditure	3,400	3,400	3,470
dsup	Supplies & Services	83,500	112,990	115,500
gsup	Support Services	241,120	242,370	247,120
hcaf	Depreciation and Impairment	12,390	10,220	10,220
vrrc	CEC Recharged to Other GF Serv	-340,410	-368,980	-376,310
	<b>Total for COMPR</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Division:</b>	<b>Resources Department: res</b>			
<b>Cost Centre</b>	<b>RESOR - Resources Department</b>			
aemp	Employee Related Expenditure	1,898,900	1,904,760	1,930,850
ctrn	Transport Related Expenditure	26,920	19,810	27,450
dsup	Supplies & Services	148,070	148,220	154,040
gsup	Support Services	206,400	227,930	227,770
hcaf	Depreciation and Impairment	25,580	15,190	14,860

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
voth	Other Grants, Reimbsmts, Conts	-20	-1,020	-20
vpcc	Customer & Client Receipts	-5,220	-2,640	-5,320
vrrc	CEC Recharged to Other GF Serv	-	-	-
		2,300,630	2,312,250	2,349,630
	<b>Total for RESOR</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Sub Division Resources Department</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Division Resources Department</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total for Committee: Policy and Finance</b>	<b>2,195,210</b>	<b>2,155,260</b>	<b>2,257,180</b>

<b>Committee:</b>	<b>Health and Housing</b>			
<b>Division:</b>	<b>Benefits: bene</b>			
<b>Sub Division:</b>	<b>Benefits: bene</b>			
<b>Cost Centre</b>	<b>CTBEN - Localised Council Tax Support Admin</b>			
aemp	Employee Related Expenditure	290	290	300
dsup	Supplies & Services	20,290	20,570	20,970
gsup	Support Services	177,910	165,510	180,040
vgov	Government Grants	-29,070	-33,390	-33,390
voth	Other Grants, Reimbsmts, Conts	0	-1,160	0
	<b>Total for CTBEN</b>	<b>169,420</b>	<b>151,820</b>	<b>167,920</b>
<b>Cost Centre</b>	<b>HGBEN - Housing Benefits</b>			
aemp	Employee Related Expenditure	290	290	300
dsup	Supplies & Services	19,690	19,970	20,360
ffr	Transfer Payments	5,228,320	5,648,140	5,213,800
gsup	Support Services	228,300	217,240	231,820
vgov	Government Grants	-	-	-
		5,278,640	5,740,340	5,294,580
voth	Other Grants, Reimbsmts, Conts	-54,590	-25,110	-25,110
	<b>Total for HGBEN</b>	<b>143,370</b>	<b>120,190</b>	<b>146,590</b>
<b>Cost Centre</b>	<b>UCRED - Universal Credit</b>			
gsup	Support Services	24,740	25,560	25,280
vgov	Government Grants	-8,950	-2,880	-2,880
	<b>Total for UCRED</b>	<b>15,790</b>	<b>22,680</b>	<b>22,400</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Benefits</i>	328,580	294,690	336,910
	<i>Total for Division Benefits</i>	328,580	294,690	336,910
<b>Division:</b>	<b>Highway Services: bhig</b>			
<b>Sub Division:</b>	<b>Common Land: akll</b>			
<b>Cost Centre</b>	<b>COMNL - Common Land</b>			
bprm	Premises Related Expenditure	680	680	690
gsup	Support Services	1,670	1,770	1,710
	<b>Total for COMNL</b>	<b>2,350</b>	<b>2,450</b>	<b>2,400</b>
	<i>Total for Sub Division Common Land</i>	2,350	2,450	2,400
	<i>Total for Division Highway Services</i>	2,350	2,450	2,400
<b>Division:</b>	<b>Cemeteries &amp; Crematoria: ecem</b>			
<b>Sub Division:</b>	<b>Cemeteries: ecem</b>			
<b>Cost Centre</b>	<b>CLCEM - Clitheroe Cemetery</b>			
bprm	Premises Related Expenditure	73,560	80,640	79,110
dsup	Supplies & Services	4,480	8,480	4,570
gsup	Support Services	37,500	38,910	38,750
hcaf	Depreciation and Impairment	5,280	5,280	5,280
voth	Other Grants, Reimbsmts, Conts	0	-530	0
vpcc	Customer & Client Receipts	-86,770	-92,460	-88,510
	<b>Total for CLCEM</b>	<b>34,050</b>	<b>40,320</b>	<b>39,200</b>
<b>Cost Centre</b>	<b>CLDCY - Closed Churchyards</b>			
bprm	Premises Related Expenditure	9,220	5,220	5,320
	<b>Total for CLDCY</b>	<b>9,220</b>	<b>5,220</b>	<b>5,320</b>
	<i>Total for Sub Division Cemeteries</i>	43,270	45,540	44,520
	<i>Total for Division Cemeteries &amp; Crematoria</i>	43,270	45,540	44,520
<b>Division:</b>	<b>Environmental Health: eenh</b>			
<b>Sub Division:</b>	<b>Environmental Health: eenv</b>			
<b>Cost Centre</b>	<b>CLAIR - Clean Air</b>			

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
dsup	Supplies & Services	520	520	530
gsup	Support Services	1,310	1,300	1,340
	<b>Total for CLAIR</b>	<b>1,830</b>	<b>1,820</b>	<b>1,870</b>
<b>Cost Centre</b>	<b>DOGWD - Dog Warden &amp; Pest Control</b>			
bprm	Premises Related Expenditure	30,900	30,900	31,510
ctrn	Transport Related Expenditure	6,180	6,180	6,310
dsup	Supplies & Services	5,220	5,220	5,330
etpp	Third Party Payments	6,020	6,020	6,140
gsup	Support Services	92,990	74,980	97,300
voth	Other Grants, Reimbsmts, Conts	-2,280	-2,280	-2,280
vpcc	Customer & Client Receipts	-16,830	-8,120	-17,170
vrua	Miscellaneous Recharges	-390	-100	-390
	<b>Total for DOGWD</b>	<b>121,810</b>	<b>112,800</b>	<b>126,750</b>
<b>Cost Centre</b>	<b>ENVHT - Environmental Health Services</b>			
dsup	Supplies & Services	24,390	9,940	24,890
gsup	Support Services	355,300	317,600	356,170
vgov	Government Grants	0	-800	0
vpcc	Customer & Client Receipts	-43,550	-24,000	-44,410
	<b>Total for ENVHT</b>	<b>336,140</b>	<b>302,740</b>	<b>336,650</b>
	<b>Total for Sub Division Environmental Health</b>	<b>459,780</b>	<b>417,360</b>	<b>465,270</b>
<b>Sub Division:</b>	<b>Pollution: eepo</b>			
<b>Cost Centre</b>	<b>CLAND - Contaminated Land</b>			
gsup	Support Services	9,030	9,430	9,360
	<b>Total for CLAND</b>	<b>9,030</b>	<b>9,430</b>	<b>9,360</b>
	<b>Total for Sub Division Pollution</b>	<b>9,030</b>	<b>9,430</b>	<b>9,360</b>
	<b>Total for Division Environmental Health</b>	<b>468,810</b>	<b>426,790</b>	<b>474,630</b>
<b>Division:</b>	<b>Enabling Activities: enab</b>			
<b>Sub Division:</b>	<b>Housing Associations: hass</b>			
<b>Cost Centre</b>	<b>HSASS - Housing Associations</b>			
gsup	Support Services	6,350	6,710	6,510

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<b>Total for HSASS</b>	6,350	6,710	6,510
	<b>Total for Sub Division Housing Associations</b>	6,350	6,710	6,510
<b>Sub Division:</b>	<b>Supporting People: hsa</b>			
<b>Cost Centre</b>	<b>AWARM - Affordable Warmth</b>			
dsup	Supplies & Services	260	260	0
ffr	Transfer Payments	150	150	70
	<b>Total for AWARM</b>	410	410	70
<b>Cost Centre</b>	<b>CMGHH - Community Groups - Health &amp; Housing</b>			
gsup	Support Services	20,270	15,210	20,390
	<b>Total for CMGHH</b>	20,270	15,210	20,390
<b>Cost Centre</b>	<b>SUPPE - Supporting People</b>			
dsup	Supplies & Services	200	200	200
etpp	Third Party Payments	11,700	11,700	0
ffr	Transfer Payments	2,550	2,550	2,550
gsup	Support Services	4,570	4,770	4,670
	<b>Total for SUPPE</b>	19,020	19,220	7,420
	<b>Total for Sub Division Supporting People</b>	39,700	34,840	27,880
	<b>Total for Division Enabling Activities</b>	46,050	41,550	34,390
<b>Division:</b>	<b>Trading Services: etra</b>			
<b>Sub Division:</b>	<b>Markets: emar</b>			
<b>Cost Centre</b>	<b>CLMKT - Clitheroe Market</b>			
aemp	Employee Related Expenditure	2,140	2,140	2,180
bprm	Premises Related Expenditure	28,790	33,820	29,370
dsup	Supplies & Services	3,300	2,270	5,350
gsup	Support Services	41,150	42,530	42,360
hcaf	Depreciation and Impairment	22,400	21,280	22,190
vpcc	Customer & Client Receipts	-128,840	-135,670	-133,380
vrua	Miscellaneous Recharges	-6,610	-6,180	-6,730
	<b>Total for CLMKT</b>	-37,670	-39,810	-38,660



## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Markets</i>	-37,670	-39,810	-38,660
	<i>Total for Division Trading Services</i>	-37,670	-39,810	-38,660
<b>Division:</b>	<b>Homelessness: home</b>			
<b>Sub Division:</b>	<b>Homelessness - Hostels &amp; Flats: home</b>			
<b>Cost Centre</b>	<b>APLAC - Alma Place Unit</b>			
bprm	Premises Related Expenditure	2,080	2,080	2,110
dsup	Supplies & Services	600	600	610
gsup	Support Services	1,010	1,040	1,040
hcaf	Depreciation and Impairment	1,590	1,650	1,650
vpcc	Customer & Client Receipts	-3,000	-3,000	-3,060
	<b>Total for APLAC</b>	<b>2,280</b>	<b>2,370</b>	<b>2,350</b>
<b>Cost Centre</b>	<b>JARMS - Joiners Arms</b>			
aemp	Employee Related Expenditure	12,760	13,140	12,990
bprm	Premises Related Expenditure	21,270	24,170	21,680
dsup	Supplies & Services	2,720	8,630	4,750
gsup	Support Services	25,770	26,870	26,480
hcaf	Depreciation and Impairment	6,630	8,060	8,060
vgov	Government Grants	0	-5,470	0
vpcc	Customer & Client Receipts	-29,060	-33,410	-31,120
	<b>Total for JARMS</b>	<b>40,090</b>	<b>41,990</b>	<b>42,840</b>
	<i>Total for Sub Division Homelessness - Hostels &amp; Flats</i>	<b>42,370</b>	<b>44,360</b>	<b>45,190</b>
<b>Sub Division:</b>	<b>Homelessness - Other: homf</b>			
<b>Cost Centre</b>	<b>HOMES - Homelessness Strategy</b>			
aemp	Employee Related Expenditure	210	210	210
ctrn	Transport Related Expenditure	100	100	100
dsup	Supplies & Services	20,830	15,830	21,250
ffr	Transfer Payments	8,990	8,990	8,990
gsup	Support Services	63,960	67,780	66,360
vgov	Government Grants	0	-42,470	0
voth	Other Grants, Reimbsmts, Conts	0	0	-67,910
	<b>Total for HOMES</b>	<b>94,090</b>	<b>50,440</b>	<b>29,000</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
	<i>Total for Sub Division Homelessness - Other</i>	94,090	50,440	29,000
	<i>Total for Division Homelessness</i>	136,460	94,800	74,190
<b>Division:</b>	<b>Private Sector Housing: priv</b>			
<b>Sub Division:</b>	<b>Renovation Grants: reno</b>			
<b>Cost Centre</b>	<b>IMPGR - Improvement Grants</b>			
dsup	Supplies & Services	150	150	150
gsup	Support Services	99,450	103,410	102,960
vgov	Government Grants	0	-3,680	0
vpcc	Customer & Client Receipts	-28,340	-20,870	-28,910
	<b>Total for IMPGR</b>	<b>71,260</b>	<b>79,010</b>	<b>74,200</b>
	<i>Total for Sub Division Renovation Grants</i>	71,260	79,010	74,200
	<i>Total for Division Private Sector Housing</i>	71,260	79,010	74,200
<b>Division:</b>	<b>Home Energy Conservation Act: qenr</b>			
<b>Sub Division:</b>	<b>Home Energy Conservation Act: qens</b>			
<b>Cost Centre</b>	<b>HOMEE - Home Energy Conservation</b>			
dsup	Supplies & Services	430	430	440
gsup	Support Services	5,480	6,140	5,690
	<b>Total for HOMEE</b>	<b>5,910</b>	<b>6,570</b>	<b>6,130</b>
	<i>Total for Sub Division Home Energy Conservation Act</i>	5,910	6,570	6,130
	<i>Total for Division Home Energy Conservation Act</i>	5,910	6,570	6,130
<b>Division:</b>	<b>Other Council Property: srgy</b>			
<b>Sub Division:</b>	<b>Non HRA Council Property: srgg</b>			
<b>Cost Centre</b>	<b>SHARE - Shared Ownership Rents</b>			
gsup	Support Services	850	900	870
vpcc	Customer & Client Receipts	-1,300	-1,300	-1,330
	<b>Total for SHARE</b>	<b>-450</b>	<b>-400</b>	<b>-460</b>
	<i>Total for Sub Division Non HRA Council Property</i>	-450	-400	-460
	<i>Total for Division Other Council Property</i>	-450	-400	-460

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Division:</b>	<b>Housing Strategy: stra</b>			
<b>Sub Division:</b>	<b>Housing Strategy: stra</b>			
<b>Cost Centre</b>	<b>AFHOU - Affordable Rent Properties</b>			
bprm	Premises Related Expenditure	0	1,230	1,950
hcaf	Depreciation and Impairment	0	3,320	7,710
voth	Other Grants, Reimbsmts, Conts	0	-266,610	0
vpcc	Customer & Client Receipts	0	-4,790	-12,660
	<b>Total for AFHOU</b>	<b>0</b>	<b>-266,850</b>	<b>-3,000</b>
<b>Cost Centre</b>	<b>HSTRA - Housing Strategy</b>			
bprm	Premises Related Expenditure	350	0	0
dsup	Supplies & Services	670	670	680
etpp	Third Party Payments	6,170	6,170	6,290
gsup	Support Services	39,990	42,540	41,280
hcaf	Depreciation and Impairment	4,680	0	0
vpcc	Customer & Client Receipts	-6,560	-360	-370
	<b>Total for HSTRA</b>	<b>45,300</b>	<b>49,020</b>	<b>47,880</b>
	<b>Total for Sub Division Housing Strategy</b>	<b>45,300</b>	<b>-217,830</b>	<b>44,880</b>
	<b>Total for Division Housing Strategy</b>	<b>45,300</b>	<b>-217,830</b>	<b>44,880</b>
	<b>Total for Committee: Health and Housing</b>	<b>1,109,870</b>	<b>733,360</b>	<b>1,053,130</b>

<b>Committee:</b>	<b>Planning and Development</b>			
<b>Division:</b>	<b>Planning &amp; Building Control: apla</b>			
<b>Sub Division:</b>	<b>Planning: apol</b>			
<b>Cost Centre</b>	<b>CORES - Core Strategy</b>			
dsup	Supplies & Services	0	2,000	0
	<b>Total for CORES</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>Cost Centre</b>	<b>LPLAN - Local Plan</b>			
dsup	Supplies & Services	190,000	55,000	140,000
gsup	Support Services	114,160	87,620	110,660
	<b>Total for LPLAN</b>	<b>304,160</b>	<b>142,620</b>	<b>250,660</b>

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>PLANG - Planning Control &amp; Enforcement</b>			
dsup	Supplies & Services	66,060	64,060	69,990
gsup	Support Services	646,030	632,680	694,580
hcaf	Depreciation and Impairment	760	760	5,150
vgov	Government Grants	0	-169,040	0
vpcc	Customer & Client Receipts	-734,450	-473,020	-738,920
	<b>Total for PLANG</b>	<b>-21,600</b>	<b>55,440</b>	<b>30,800</b>
<b>Cost Centre</b>	<b>PLANP - Planning Policy</b>			
dsup	Supplies & Services	2,680	1,080	2,730
gsup	Support Services	104,690	98,100	107,780
	<b>Total for PLANP</b>	<b>107,370</b>	<b>99,180</b>	<b>110,510</b>
	<b>Total for Sub Division Planning</b>	<b>389,930</b>	<b>299,240</b>	<b>391,970</b>
<b>Sub Division:</b>	<b>Building Control: bdev</b>			
<b>Cost Centre</b>	<b>BCFEE - Building Control Fee Earning</b>			
aemp	Employee Related Expenditure	6,080	6,080	6,190
ctrn	Transport Related Expenditure	7,080	6,000	7,220
dsup	Supplies & Services	12,000	10,850	12,240
gsup	Support Services	162,150	144,390	172,430
vpcc	Customer & Client Receipts	-171,160	-171,170	-174,580
	<b>Total for BCFEE</b>	<b>16,150</b>	<b>-3,850</b>	<b>23,500</b>
<b>Cost Centre</b>	<b>BCNON - Building Control Non Fee Earning</b>			
ctrn	Transport Related Expenditure	3,330	2,830	3,400
dsup	Supplies & Services	3,500	3,500	3,570
gsup	Support Services	63,820	52,870	68,710
vpcc	Customer & Client Receipts	-1,410	-730	-1,470
	<b>Total for BCNON</b>	<b>69,240</b>	<b>58,470</b>	<b>74,210</b>
	<b>Total for Sub Division Building Control</b>	<b>85,390</b>	<b>54,620</b>	<b>97,710</b>
	<b>Total for Division Planning &amp; Building Control</b>	<b>475,320</b>	<b>353,860</b>	<b>489,680</b>
<b>Division:</b>	<b>Conservation/Environment Imps: baaa</b>			
<b>Sub Division:</b>	<b>Environmental Enhancements: bhen</b>			

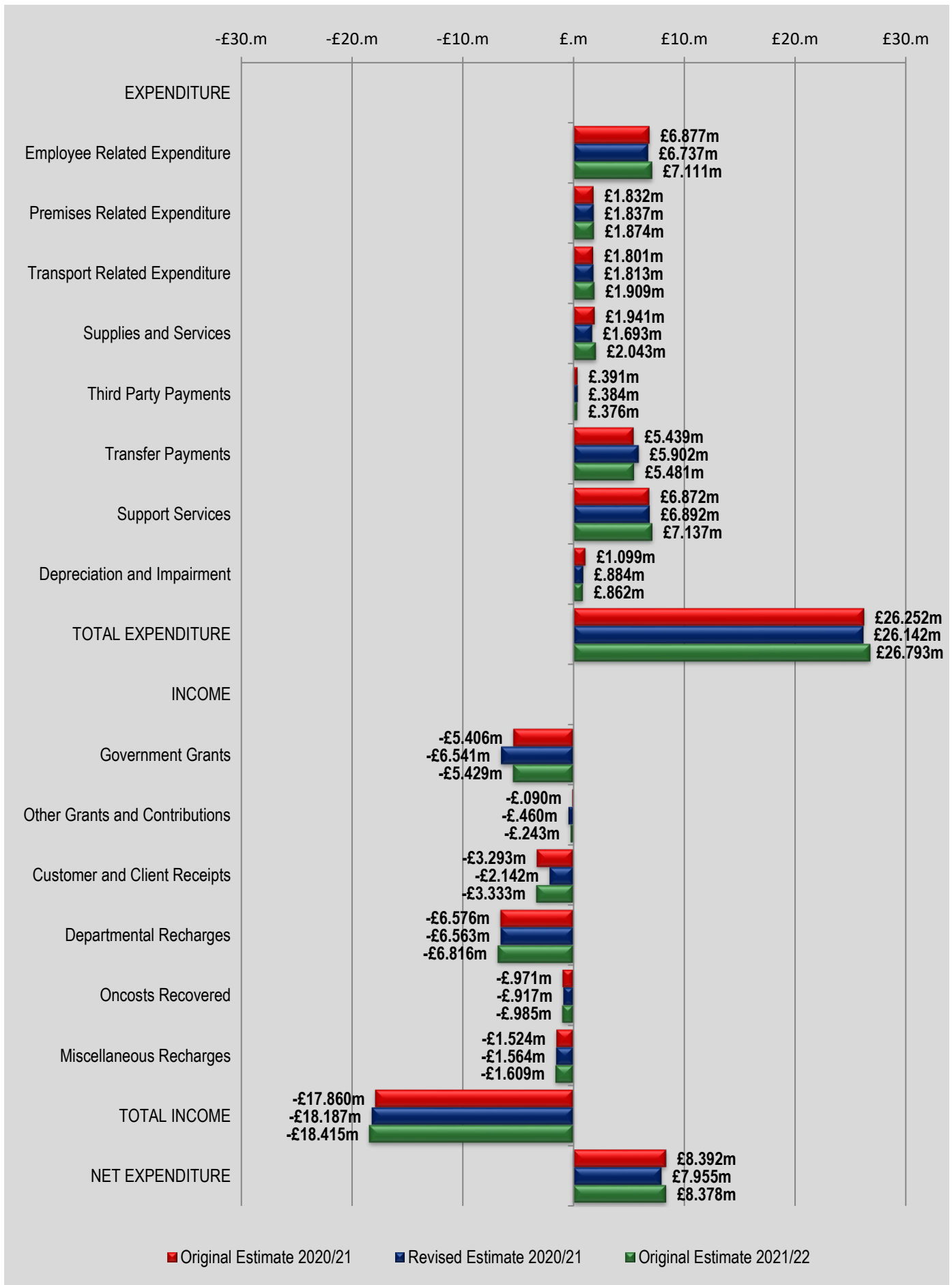
## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
<b>Cost Centre</b>	<b>AONBS - Area of Outstanding Natural Beauty</b>			
etpp	Third Party Payments	7,080	7,080	7,220
gsup	Support Services	8,640	9,000	8,930
	<b>Total for AONBS</b>	<b>15,720</b>	<b>16,080</b>	<b>16,150</b>
<b>Cost Centre</b>	<b>COUNT - Countryside Management</b>			
bprm	Premises Related Expenditure	8,980	8,100	9,160
dsup	Supplies & Services	1,040	1,920	1,060
ftfr	Transfer Payments	13,570	8,500	13,840
gsup	Support Services	29,460	31,020	30,210
	<b>Total for COUNT</b>	<b>53,050</b>	<b>49,540</b>	<b>54,270</b>
<b>Cost Centre</b>	<b>PENDU - Pendle Hill User Group</b>			
dsup	Supplies & Services	0	2,180	0
	<b>Total for PENDU</b>	<b>0</b>	<b>2,180</b>	<b>0</b>
<b>Cost Centre</b>	<b>PRIML - Primose Lodge</b>			
voth	Other Grants, Reimbsmts, Conts	0	-48,670	0
	<b>Total for PRIML</b>	<b>0</b>	<b>-48,670</b>	<b>0</b>
	<b>Total for Sub Division Environmental Enhancements</b>	<b>68,770</b>	<b>19,130</b>	<b>70,420</b>
<b>Sub Division:</b>	<b>Conservation: bjaa</b>			
<b>Cost Centre</b>	<b>CONSV - Conservation Areas</b>			
gsup	Support Services	8,510	8,970	8,710
	<b>Total for CONSV</b>	<b>8,510</b>	<b>8,970</b>	<b>8,710</b>
	<b>Total for Sub Division Conservation</b>	<b>8,510</b>	<b>8,970</b>	<b>8,710</b>
	<b>Total for Division Conservation/Environment Imps</b>	<b>77,280</b>	<b>28,100</b>	<b>79,130</b>
<b>Division:</b>	<b>Economic Development Departmnt: edev</b>			
<b>Sub Division:</b>	<b>Economic Development: edev</b>			
<b>Cost Centre</b>	<b>ECPLA - Economic Development and Planning Dept</b>			
aemp	Employee Related Expenditure	918,510	849,970	942,520
ctrn	Transport Related Expenditure	20,280	19,580	20,680

## Summary Budget Book

Detail Code	Detail Code Name	Original Estimate 2020/21 £	Revised Estimate 2020/21 £	Original Estimate 2021/22 £
dsup	Supplies & Services	22,590	19,640	25,440
gsup	Support Services	172,450	184,450	184,710
vrrc	CEC Recharged to Other GF Serv	-	-	-
	<b>Total for ECPLA</b>	<b>1,133,830</b>	<b>1,073,640</b>	<b>1,173,350</b>
		<b>0</b>	<b>0</b>	<b>0</b>
	<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>
<b>Division:</b>	<b>Grants &amp; Subscriptions: grrr</b>			
<b>Sub Division:</b>	<b>Grants &amp; Subscriptions: grrt</b>			
<b>Cost Centre</b>	<b>PLSUB - Grants &amp; Subscriptions - Planning</b>			
dsup	Supplies & Services	10,580	10,580	10,790
	<b>Total for PLSUB</b>	<b>10,580</b>	<b>10,580</b>	<b>10,790</b>
	<i>Total for Sub Division Grants &amp; Subscriptions</i>	<i>10,580</i>	<i>10,580</i>	<i>10,790</i>
	<i>Total for Division Grants &amp; Subscriptions</i>	<i>10,580</i>	<i>10,580</i>	<i>10,790</i>
<b>Division:</b>	<b>Public Transport: tran</b>			
<b>Sub Division:</b>	<b>Public Transport Provision: trpr</b>			
<b>Cost Centre</b>	<b>CINTR - Clitheroe Integrated Transport Scheme</b>			
dsup	Supplies & Services	0	0	5,340
ffr	Transfer Payments	5,340	0	0
gsup	Support Services	840	190	640
hcaf	Depreciation and Impairment	1,180	1,180	1,180
	<b>Total for CINTR</b>	<b>7,360</b>	<b>1,370</b>	<b>7,160</b>
	<i>Total for Sub Division Public Transport Provision</i>	<i>7,360</i>	<i>1,370</i>	<i>7,160</i>
	<i>Total for Division Public Transport</i>	<i>7,360</i>	<i>1,370</i>	<i>7,160</i>
	<b>Total for Committee: Planning and Development</b>	<b>570,540</b>	<b>393,910</b>	<b>586,760</b>
		<b>Total for General Fund</b>	<b>8,392,090</b>	<b>7,954,560</b>
			<b>8,378,290</b>	

# Subjective Analysis



## Collection Fund

The Council is responsible for collecting the Council Tax to pay for services provided by Lancashire County Council, the Borough Council and its Parishes, Lancashire Police Authority and Lancashire Combined Fire Authority.

The Council is also responsible for collecting the Business Rates, which are the means by which businesses and others who occupy non-domestic property make a contribution towards the cost of local services.

The Collection Fund shows the income received from Council Tax payers and Business Rate payers. It also shows how the income is distributed between Lancashire County Council, the Borough Council and its Parishes, Lancashire Police and Crime Commissioner and Lancashire Combined Fire Authority.

Collection Fund	Original 2020/21 £	Revised 2020/21 £	Original 2021/22 £
<b>EXPENDITURE</b>			
<b>Council Tax</b>			
<b>Precepts:</b>			
<i>Lancashire County Council</i>	33,079,759	33,079,759	34,958,753
<i>Lancashire Police and Crime Commissioner</i>	4,995,083	4,995,083	5,436,385
<i>Lancashire Combined Fire Authority</i>	1,673,926	1,673,926	1,734,986
<i>Ribble Valley including Parishes</i>	4,185,446	4,185,446	4,241,259
<b>Allocation of Surplus:</b>			
<i>Lancashire County Council</i>	648,385	648,385	24,995
<i>Lancashire Police and Crime Commissioner</i>	96,998	96,998	197,548
<i>Lancashire Combined Fire Authority</i>	33,455	33,455	9,996
<i>Ribble Valley including Parishes</i>	81,910	81,910	29,830
<b>Bad Debts Provision</b>	331,996	200,000	350,414
<b>Expenditure Subtotal - Council Tax</b>	<b>45,126,958</b>	<b>44,994,962</b>	<b>46,984,166</b>
<b>Business Rates</b>			
<b>Deficit Brought Forward</b>			7,117,517
<b>Cost of Collection</b>	90,775	90,775	92,240
<b>Enterprise Zones</b>	123,112	0	123,112
<b>Renewable Energy Schemes</b>	96,180	100,000	95,687



## Collection Fund

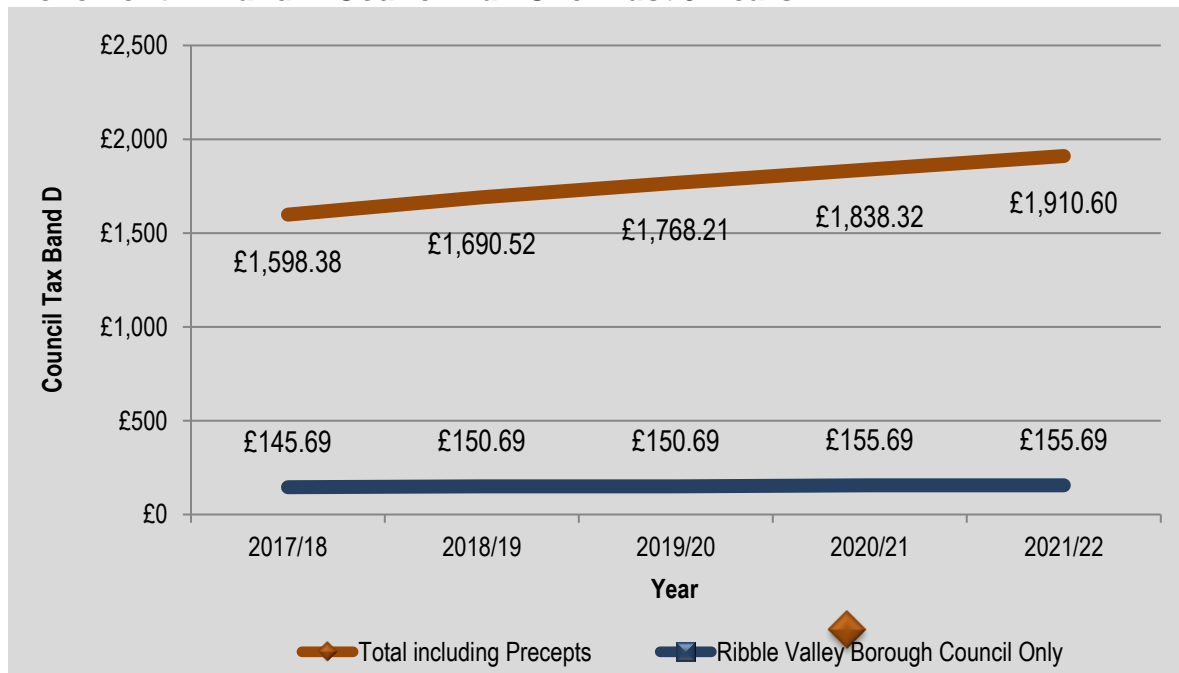
Collection Fund	Original 2020/21 £	Revised 2020/21 £	Original 2021/22 £
<b>EXPENDITURE</b>			
<b>Distribution of Business Rates</b>			
<i>Central Government</i>	7,641,398	7,641,398	7,557,192
<i>Ribble Valley</i>	6,113,118	6,113,118	6,045,753
<i>Lancashire County Council</i>	1,375,452	1,375,452	1,360,294
<i>Lancashire Combined Fire Authority</i>	152,828	152,828	151,144
<b>Distribution of Business Rates Surplus</b>			
<i>Central Government</i>	117,836	117,836	
<i>Ribble Valley</i>	252,893	252,893	
<i>Lancashire County Council</i>	78,492	78,492	
<i>Lancashire Combined Fire Authority</i>	6,763	6,763	
<b>Appeals Provision</b>	484,029	616,755	488,729
<b>Bad Debts Provision</b>	161,343	200,000	435,420
<b>Transitional Protection</b>		5,518	
<b>Expenditure Subtotal - Business Rates</b>	<b>16,694,219</b>	<b>16,751,828</b>	<b>23,467,088</b>
<b>TOTAL EXPENDITURE</b>	<b>61,821,177</b>	<b>61,746,790</b>	<b>70,451,254</b>

<b>INCOME</b>			
<b>Council Tax</b>			
<b>Surplus Brought Forward</b>	860,748	782,758	262,369
<b>Council Tax Income</b>	44,266,210	44,474,573	46,721,797
<b>Income Subtotal - Council Tax</b>	<b>45,126,958</b>	<b>45,257,331</b>	<b>46,984,166</b>
<b>Business Rates</b>			
<b>Surplus Brought Forward</b>	455,984	320,048	
<b>Net Rates Payable (before appeals)</b>	16,134,315	9,292,730	16,291,000
<b>Transitional Protection</b>	103,920	21,533	58,571
<b>Distribution of Business Rates Deficit</b>			
<i>Central Government</i>			3,346,042
<i>Ribble Valley</i>			2,725,770
<i>Lancashire County Council</i>			619,959
<i>Lancashire Combined Fire Authority</i>			68,280
<b>Income Subtotal - Business Rates</b>	<b>16,694,219</b>	<b>9,634,311</b>	<b>23,109,622</b>
<b>TOTAL INCOME</b>	<b>61,821,177</b>	<b>54,891,642</b>	<b>70,093,788</b>
Council Tax (Surplus)/Deficit	0	-262,369	0
Business Rates (Surplus)/Deficit	0	7,117,517	357,466
<b>OVERALL SURPLUS FOR YEAR</b>	<b>0</b>	<b>6,855,148</b>	<b>357,466</b>

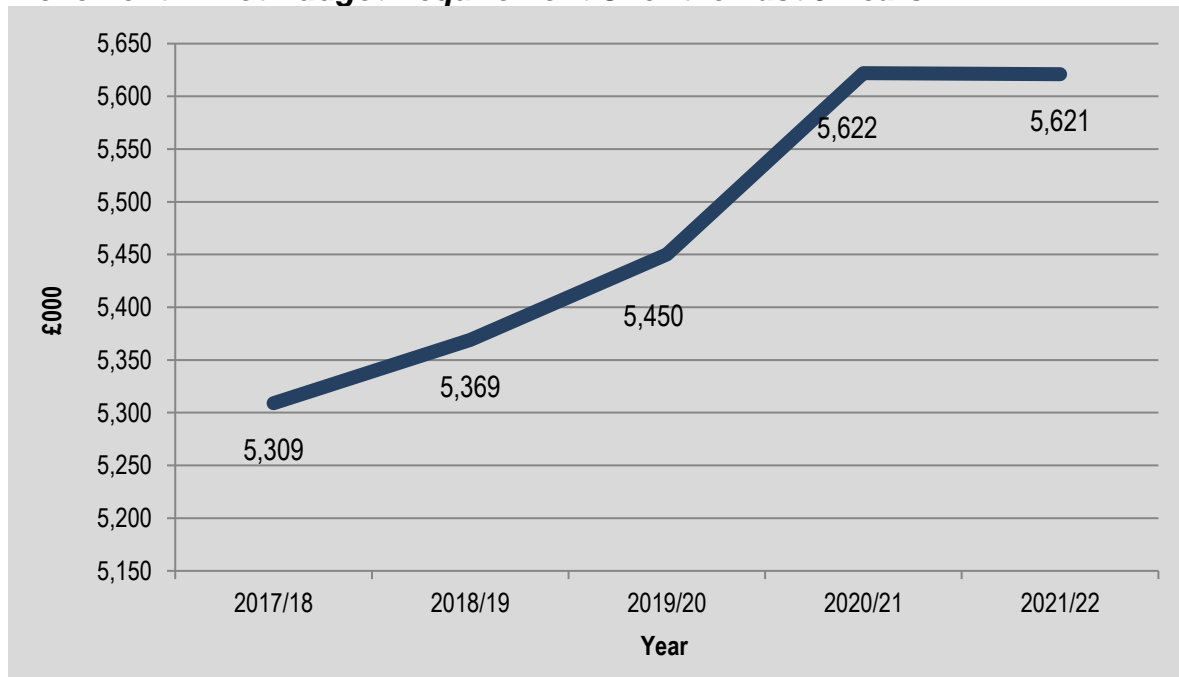
## Key Statistics and Trends

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

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

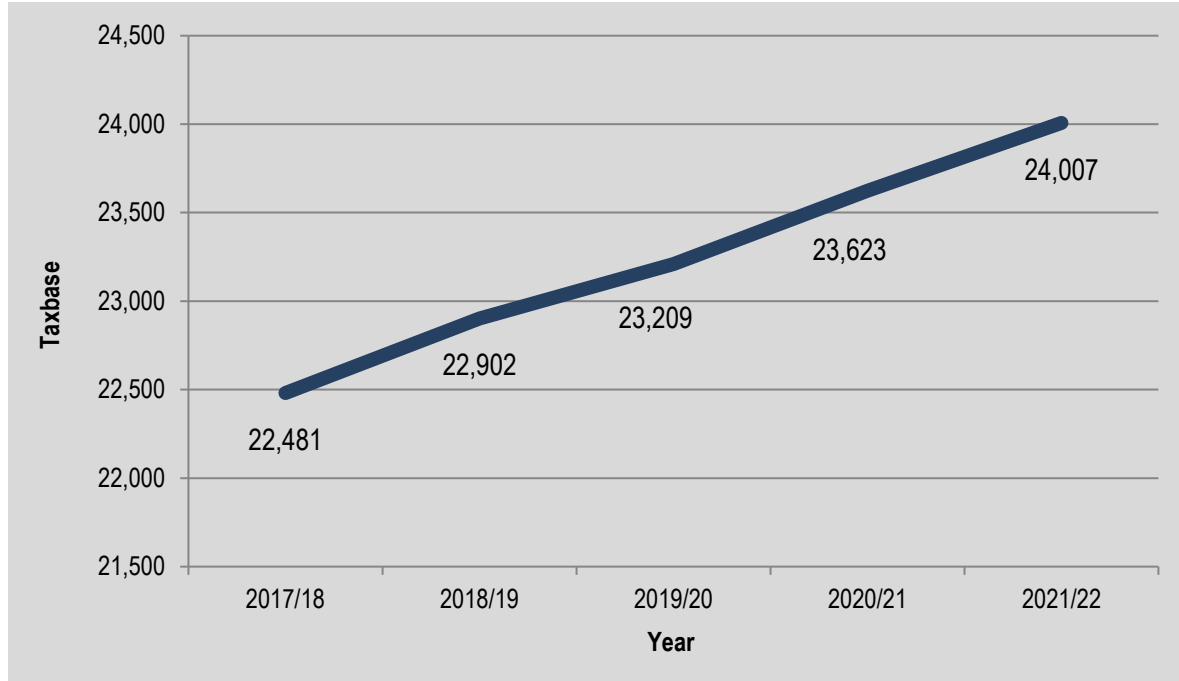


### Movement in Net Budget Requirement Over the Last 5 Years

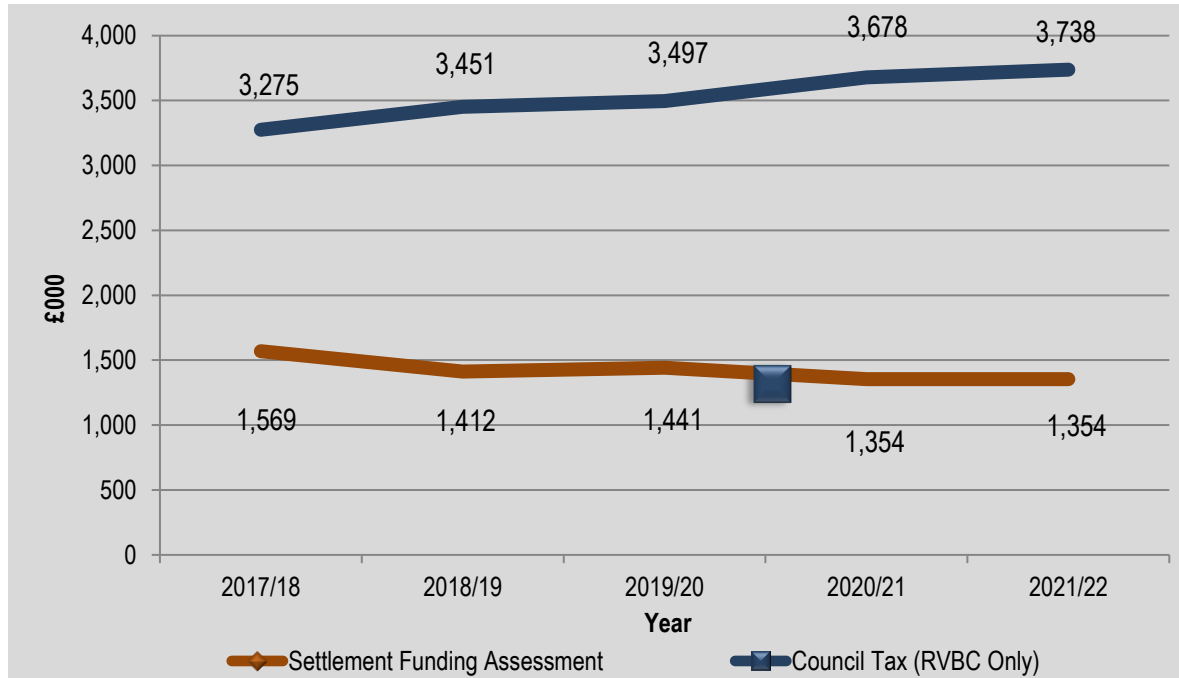


# Key Statistics and Trends

### Movement in Taxbase Over Last 5 Years

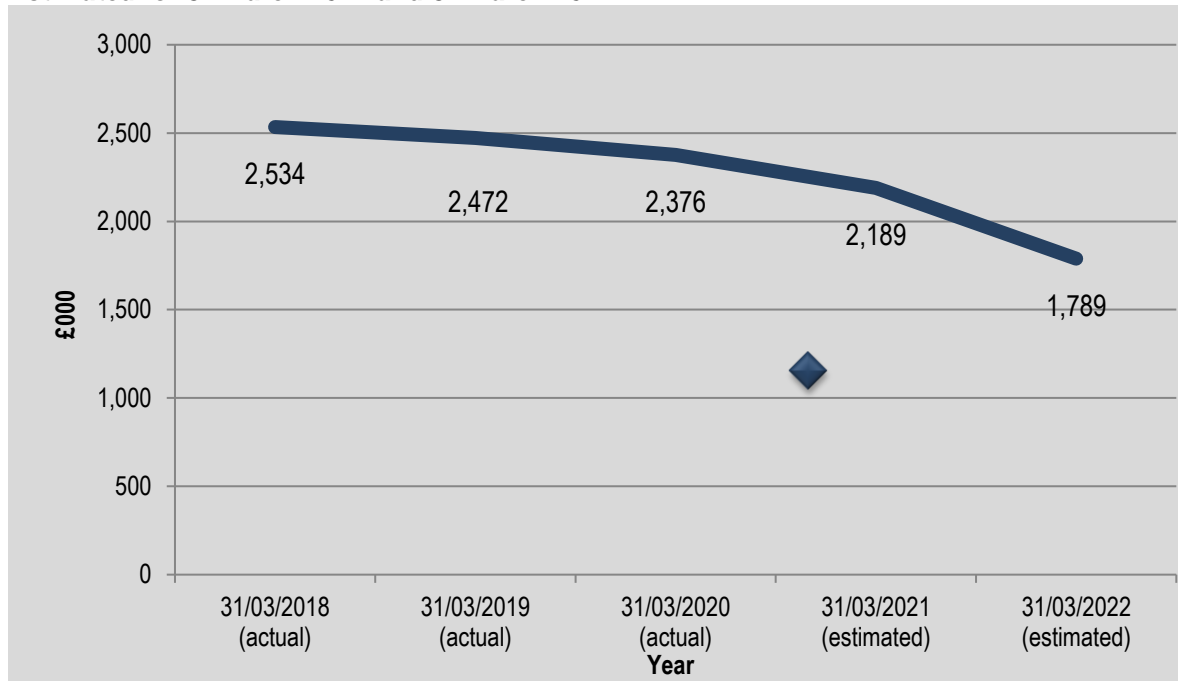


### Movement in Main Sources of Finance Over the Last 5 Years

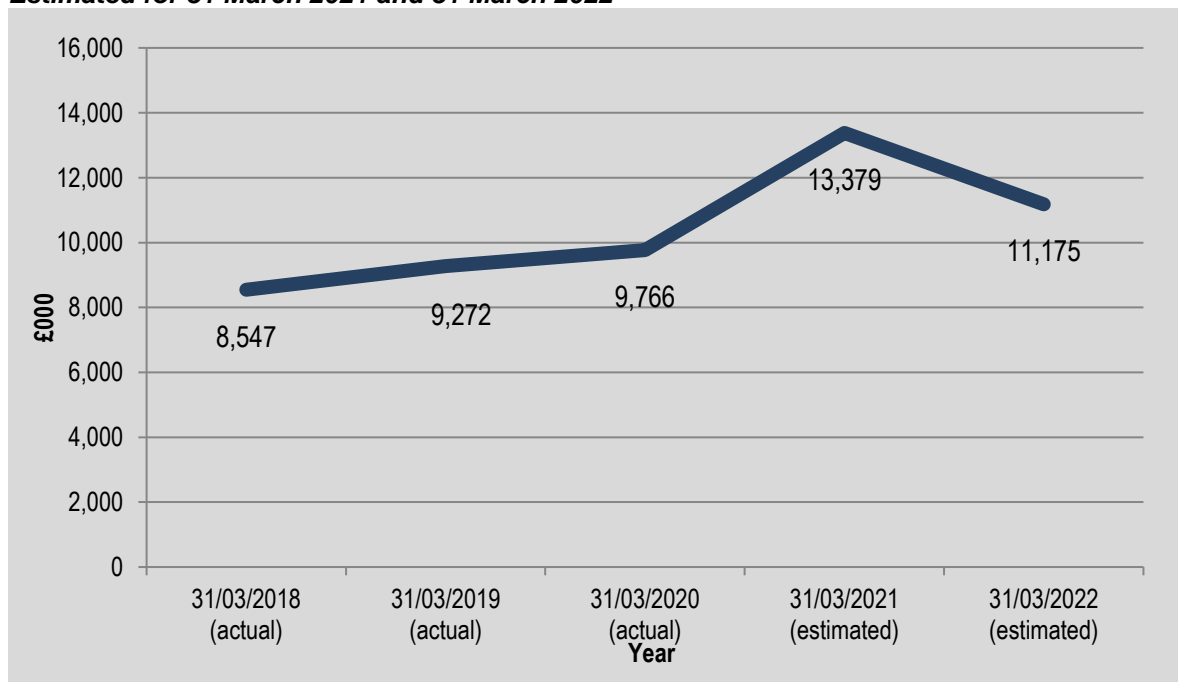


## Key Statistics and Trends

**Movement in General Fund Balances at 31 March over Last 5 Years**  
*Estimated for 31 March 2021 and 31 March 2022*



**Movement in Earmarked Reserves at 31 March over Last 5 Years**  
*Estimated for 31 March 2021 and 31 March 2022*



The figures shown above for the 2020/21 financial year shows the receipt, and setting aside, of Section 31 grant income from the Government relating to business rates relief in respect of Covid-19. This grant income is received in 2020/21, but the impact through the collection fund deficit is not seen until 2021/22. Therefore, the council has utilised its earmarked reserves to set aside this funding in 2020/21 and to release it when it is needed to meet the impact from the collection fund deficit in 2021/22

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b>Reserves for Shorter Term Service Commitments</b>							
<b><u>Community Services Committee Grants Fund</u></b> <i>Used to fund various Community Services Committee grants</i>	17,913			17,913			17,913
<b><u>Audit Reserve Fund</u></b> <i>Used for computer audit</i>	12,335			12,335			12,335
<b><u>Refuse Collection</u></b> <i>To fund refuse collection costs of bin replacements and other cost pressures</i>	59,610	-9,260	-13,000	37,350	-9,210	-13,000	15,140
<b><u>Amenity Cleansing Reserve</u></b> <i>Used to fund known future amenity cleansing works</i>	11,830			11,830			11,830

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>Clitheroe Food Festival</u></b> <i>Resources set aside to help support the costs associated with the Clitheroe Food Festival</i>	6,905	1,700		8,605	-8,600		5
<b><u>Two-Way Radio Reserve</u></b> <i>Contributions from the Lancashire Resilience Forum towards the running of the two-way radio system and future enhancements</i>	718	-300		418			418
<b><u>Promotional Activities Reserve</u></b> <i>To fund planned publicity and promotional activities</i>	0			0			0
<b>Total Reserves for Shorter Term Service Commitments</b>	109,311	-7,860	-13,000	88,451	-17,810	-13,000	57,641
<b>Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</b>							
<b><u>Elections Fund</u></b> <i>Used to fund borough elections held once every four years</i>	25,118	30,000		55,118	30,000		85,118

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>Revaluation of Assets Reserve</u></b> <i>To contribute towards the revaluation of the Council's assets every five years.</i>	2,420	2,190		4,610	2,190		6,800
<b><u>Pensions Triennial Revaluation Reserve</u></b> <i>Savings on contribution rates, set aside with a view to offsetting any future pensions fund deficits</i>	68,592			68,592			68,592
<b>Total Reserves to Smooth the Revenue Impact of Longer Term Cyclical Costs</b>	96,130	32,190	0	128,320	32,190	0	160,510
<b>Reserves for Trading or Business Units</b>							
<b><u>Building Control Fund</u></b> <i>Available to equalise net expenditure over a three year period</i>	-78,755	3,850		-74,905	-23,500		-98,405
<b>Total Reserves for Trading or Business Units</b>	-78,755	3,850	0	-74,905	-23,500	0	-98,405
<b>Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>							
<b><u>Capital</u></b> <i>Used to fund the capital programme</i>	931,767	317,780	-344,020	905,527		-94,920	810,607

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>ICT Repairs and Renewals</u></b> <i>To fund future software and hardware pressures</i>	122,740		-30,000	92,740			92,740
<b><u>Vehicle &amp; Plant Repairs and Renewals Reserve</u></b> <i>Resources set aside to fund future replacement of Vehicles and Plant through the capital programme</i>	51,035			51,035			51,035
<b>Total Reserves for Sums Set Aside for Major Schemes such as Capital Projects</b>	1,105,542	317,780	-374,020	1,049,302	0	-94,920	954,382
<b>Reserves for Longer Term Strategic or Corporate Items</b>							
<b><u>VAT Shelter Reserve</u></b> <i>Funds received from the post LSVT VAT Shelter arrangements, partly used to contribute towards the future financing of the capital programme</i>	1,104,453	6,410	-97,370	1,013,493		-186,740	826,753
<b><u>Fleming VAT Claim</u></b> <i>VAT recovered from 'Fleming' claim challenge to HMRC</i>	58,819		-15,100	43,719			43,719



## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>Insurance</u></b> <i>Available to meet any costs following demise of Municipal Mutual Insurance Company</i>	14,581			14,581			14,581
<b><u>Repairs and Maintenance</u></b> <i>To fund emergency repairs and maintenance items, including legionella and asbestos abatement</i>	45,079	-27,950		17,129			17,129
<b><u>Post LSVT</u></b> <i>To fund any costs post LSVT which may arise, such as pension fund liabilities</i>	146,050	-36,512		109,538	-36,512		73,026
<b><u>Restructuring Reserve</u></b> <i>To fund costs resulting from restructuring reviews</i>	187,903			187,903			187,903
<b><u>Equipment Reserve</u></b> <i>To fund essential and urgent equipment requirements</i>	83,655	-23,420	-8,430	51,805	-500		51,305
<b><u>Invest to Save Fund</u></b> <i>To fund future invest to save projects</i>	237,162	5,510		242,672	5,510		248,182

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>Planning Reserve</u></b> <i>To fund any future potential planning issues such as Planning Appeals</i>	41,643		-13,190	28,453			28,453
<b><u>Housing Benefit Reserve</u></b> <i>To help meet the challenges facing the service in the coming years</i>	100,000			100,000			100,000
<b><u>Business Rates Volatility Reserve</u></b> <i>To provide some protection against business rates volatilities</i>	1,682,000			1,682,000	-97,015		1,584,985
<b><u>Business Rates Growth Reserve</u></b> <i>Business rates growth used to support revenue expenditure or the capital programme.</i>	1,574,614	1,183,976	-100,200	2,658,390	659,663	-37,600	3,280,453
<b><u>New Homes Bonus Reserve</u></b> <i>To help support revenue and capital expenditure</i>	2,418,149	665,952	-229,150	2,854,951	410,848	-241,040	3,024,759
<b>Total Reserves for Longer Term Strategic or Corporate Items</b>	<b>7,694,108</b>	<b>1,773,966</b>	<b>-463,440</b>	<b>9,004,634</b>	<b>941,994</b>	<b>-465,380</b>	<b>9,481,248</b>

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b>Reserves for External Funding where Expenditure has yet to be Incurred</b>							
<b><u>Performance Reward Grant</u></b> <i>Performance Reward Grant received and used to fund associated projects</i>	67,577			67,577			67,577
<b><u>Land Charges Reserve</u></b> <i>To fund any potential restitution claims for personal search fees</i>	51,117			51,117			51,117
<b><u>Pendle Hill User Reserve</u></b> <i>To fund improvement schemes on Pendle Hill</i>	2,181	-2,180		1			1
<b><u>Crime Reduction Partnership Reserve</u></b> <i>To fund cost of crime reduction initiatives</i>	38,059			38,059	-14,620		23,439
<b><u>Exercise Referral and Up and Active Reserve</u></b> <i>To fund potential residual staffing costs and to hold other service grants</i>	5,032			5,032			5,032
<b><u>Housing Related Grants Reserve</u></b> <i>Residual grant received, to be committed to future expenditure</i>	206,452	21,720	-157,530	70,642	42,820		113,462

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>Planning Policy Related Grants Reserve</u></b> <i>To provide short term capacity support when dealing with housing planning applications</i>	5,850	-2,000		3,850			3,850
<b><u>Community Right to Bid/Challenge</u></b> <i>To fund any future costs under the Community Right to Bid and Community Right to Challenge Regulations</i>	45,124			45,124			45,124
<b><u>Grant Funded Sports Development</u></b> <i>To finance future Sports Development grant funded expenditure</i>	10,687			10,687			10,687
<b><u>Whalley Moor Reserve</u></b> <i>Grant received towards work at Whalley Moor Woodland</i>	4,520			4,520			4,520

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>Individual Electoral Registration Reserve</u></b> <i>Grant received for the implementation of Individual Electoral Registration which will be used to fund this work</i>	16,590			16,590			16,590
<b><u>Rural Services Reserve</u></b> <i>Grant received with the purpose of supporting rural services</i>	75,392		-75,030	362		-360	2
<b><u>Neighbourhood Planning Reserve</u></b> <i>MHCLG Neighbourhood Planning Grant received to fund future related expenditure</i>	16,133			16,133			16,133
<b><u>Repossession Prevention Fund Reserve</u></b> <i>Ring-fenced MHCLG funded reserve to help prevent repossessions and homelessness.</i>	28,491			28,491			28,491
<b><u>Parish Grant Reserve</u></b> <i>PRG resources set aside to fund the Parish Grant Scheme</i>	35,769	-1,940		33,829			33,829

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<p><b><u>Custom and Self Build Register Grant Reserve</u></b>  <i>Grant funding towards maintenance of a register of individuals, and associations of individuals, seeking to acquire serviced plots of land in the area</i></p>	88,750			88,750			88,750
<p><b><u>Brownfield Register Grant Reserve</u></b>  <i>Grant funding towards preparation and maintenance of a register of brownfield sites suitable for residential development.</i></p>	26,263			26,263			26,263
<p><b><u>Flood Resilience, Response and Recovery Grant Reserve</u></b>  <i>Grant funding relating to residual Flood Resilience Grants and also in respect of flood response and recovery</i></p>	18,408	-2,000		16,408			16,408
<p><b><u>EU Exit Funding Reserve</u></b>  <i>Grant funding relating to impacts in respect of the EU Exit</i></p>	52,452			52,452			52,452

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>Cyber Resilience Grant Reserve</u></b> <i>Grant funding in respect of Cyber Resilience work</i>	10,600	3,000		13,600	-13,600		0
<b><u>Pendle Hill Landscape Partnership Reserve</u></b> <i>To fund schemes in respect of the Pendle Hill Landscape Partnership</i>	0			0			0
<b><u>Housing Benefits New Burden Grants Reserve</u></b> <i>Grant income to support new burdens in respect of Housing Benefits</i>	4,669			4,669			4,669
<b><u>LCTS New Burdens Grant Reserve</u></b> <i>Grant income to support new burdens in respect of Localised Council Tax Support</i>	18,370	-1,600	-10,000	6,770			6,770
<b><u>Parks Improvement Funding Reserve</u></b> <i>Grant funding to support improvements to parks</i>	7,111	-6,510		601			601

## Earmarked Reserves

	Forecast Balance at 31 March 2020 £	Budgeted to be added/taken in 2020/21 on Revenue £	Budgeted to be added/taken in 2020/21 on Capital £	Forecast Balance at 31 March 2021 £	Budgeted to be added/taken in 2021/22 on Revenue £	Budgeted to be added/taken in 2021/22 on Capital £	Forecast Balance at 31 March 2022 £
<b><u>Covid-19 Response</u></b> <i>Balance of grant income received prior to the end of 2019/20 financial year in respect of the response to the Covid-19 pandemic</i>	3,835			3,835			3,835
<b><u>Business Rates S31 Grant Adjustment Reserve</u></b> Short term reserve to hold Section 31 grant received in 2020/21 in respect of business rates relief - to fund collection fund deficit in 2021/22	0	2,578,153		2,578,153	-2,578,153		0
<b>Total Reserves for External Funding where Expenditure has yet to be Incurred</b>	839,432	2,586,643	-242,560	3,183,515	-2,563,553	-360	619,602
<b>Total of all Earmarked Reserves</b>	<b>9,765,768</b>	<b>4,706,569</b>	<b>-1,093,020</b>	<b>13,379,317</b>	<b>-1,630,679</b>	<b>-573,660</b>	<b>11,174,978</b>



## Original and Revised Capital Programme 2020/21

Cost Centre	Scheme	Original Estimate 2020/21 £	Revised Estimate 2020/21 £
<b>Community Services Committee</b>			
PLAYU	Play Area Improvements 2020/21	40,000	0
PLAYT	Play Area Improvements 2019/20	28,000	30,830
REPWB	Replacement of Refuse Wheelie Bins	13,000	13,000
PDECK	Installation of a Second Parking Deck on Chester Avenue Car Park	1,230,000	0
RVKYK	Replacement of Refuse Collection Vehicle VN12 KYK	232,000	229,150
WVHKN	Replacement of Pickup Ford Ranger PK60 HKN	20,120	25,250
GVWUC	Replacement of High Top Transit Van PJ63 WUC	20,000	20,050
ESCPX	Edisford Sports Complex	30,880	39,150
RCCTV	Replacement of CCTV System	0	18,570
AABED	Automatic Access Barrier – Edisford River Bank	0	1,740
WPZFV	Replacement of Works Vehicle (Toilet Van) YP66 PZF	0	14,560
<b>Total Community Services Committee</b>		<b>1,614,000</b>	<b>392,300</b>
<b>Economic Development Committee</b>			
ECDVI	Economic Development Initiatives	81,750	15,000
GWSGN	Gateway Signs for Whalley, Longridge and Clitheroe	0	20,000
<b>Total Economic Development Committee</b>		<b>81,750</b>	<b>35,000</b>
<b>Health and Housing Committee</b>			
DISCP	Disabled Facilities Grants	347,000	813,620
LANGR	Landlord/Tenant Grants	109,940	26,500
CMIMP	Clitheroe Market Improvements	57,000	8,260

## Original and Revised Capital Programme 2020/21

<b>Cost Centre</b>	<b>Scheme</b>	<b>Original Estimate 2020/21 £</b>	<b>Revised Estimate 2020/21 £</b>
LONAH	Longridge Affordable Housing Scheme	0	130,770
CHCHG	Chipping Community Housing Grant	0	157,530
CLIAH	Clitheroe Affordable Housing Scheme	0	140,840
<b>Total Health and Housing Committee</b>		<b>513,940</b>	<b>1,277,520</b>
<b>Planning and Development Committee</b>			
PLOTT	Replacement of Plotter/Copier in the Planning Section	14,500	13,190
PRMLG	Primrose Lodge Blue and Greenway Project	26,420	48,680
<b>Total Planning and Development Committee</b>		<b>40,920</b>	<b>61,870</b>
<b>Policy and Finance Committee</b>			
DHRST	Dewhurst Road, Langho - Resurfacing Works	65,800	10,100
NTWRK	Network Infrastructure	30,000	0
COWEB	Re-design of Corporate Website	30,000	30,000
COLFT	Lift replacement at Council Offices	78,730	75,030
COADM	Committee Administration IT System	0	4,750
REPPC	Replacement PCs	0	10,000
CFUPG	Financial system upgrade	0	8,430
LANDB	Purchase of land behind Old Row, Barrow	0	20,000
<b>Total Policy and Finance Committee</b>		<b>204,530</b>	<b>158,310</b>
<b>OVERALL TOTAL</b>		<b>2,455,140</b>	<b>1,925,000</b>

## Original and Revised Capital Programme 2020/21

Financing of Capital Programme 2020/21	Original Financing £	Revised Financing £
<b><u>Resources</u></b>		
<b><i>Grants and Contributions</i></b>		
MHCLG - Disabled Facilities Grants	-347,000	-722,970
Onward Homes – Disabled Adaptations		-90,650
S106 Funding		-315,290
<b><i>Borrowing</i></b>		
Unsupported Borrowing	-1,287,000	-8,260
<b><i>Usable Reserves</i></b>		
Usable Capital Receipts	-65,800	-10,100
Capital Earmarked Reserve	-114,210	-28,730
VAT Shelter Earmarked Reserve	-162,960	-97,370
New Homes Bonus Earmarked Reserve	-272,000	-229,150
Planning Earmarked Reserve	-14,500	-13,190
Fleming VAT Reclaim Earmarked Reserve	-15,100	-15,100
ICT Renewals Earmarked Reserve	-30,000	-30,000
Refuse Earmarked Reserve	-13,000	-13,000
Business Rates Growth Earmarked Reserve	-60,880	-100,200
Rural Services Delivery Grant Earmarked Reserve	-72,690	-75,030
Housing Related Grants Earmarked Reserve (Community Housing Fund)		-157,530
Equipment Earmarked Reserve (Transparency Grant)		-8,430
Equipment Earmarked Reserve (Local Council Tax Support New Burdens)		-10,000
<b>Total of Resources Used</b>	<b>-2,455,140</b>	<b>-1,925,000</b>

## Original Capital Programme 2021/22

Cost Centre	Schemes	Original Estimate 2021/22 £
<b><u>Community Services Committee</u></b>		
<b>PLAYV</b>	Play Area Improvements	40,000
<b>PLAYU</b>	Play Area Improvements <i>(Moved from 2020/21)</i>	40,000
<b>REPWB</b>	Replacement of Refuse Wheelie Bins	13,000
<b>RVVUH</b>	Replacement of Refuse Collection Vehicle VU62 HXK	232,000
<b>PDECK</b>	Installation of a Second Parking Deck on Chester Avenue Car Park <i>(Moved from 2020/21)</i>	1,230,000
	<b>Total Community Services Committee</b>	<b>1,555,000</b>
<b><u>Economic Development Committee</u></b>		
<b>ECDVI</b>	Economic Development Initiatives <i>(Moved from 2020/21)</i>	<b>66,750</b>
	<b>Total Economic Development Committee</b>	<b>66,750</b>
<b><u>Planning and Development Committee</u></b>		
<b>PLANN</b>	Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2020/21)</i>	<b>26,420</b>
	<b>Total Planning and Development Committee</b>	<b>26,420</b>
<b><u>Policy and Finance Committee</u></b>		
<b>DHRST</b>	Dewhurst Road, Langho – Resurfacing Works <i>(Moved from 2020/21)</i>	65,800
<b>NTWRK</b>	Network Infrastructure <i>(Moved from 2020/21)</i>	30,000
<b>COLFT</b>	Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2020/21)</i>	2,110
<b>COADM</b>	Committee Administration IT System <i>(Moved from 2020/21)</i>	7,600
	<b>Total Policy and Finance Committee</b>	<b>105,510</b>
<b><u>Health and Housing Committee</u></b>		
<b>DISCP</b>	Disabled Facilities Grants	347,000

## Original Capital Programme 2021/22

Cost Centre	Schemes	Original Estimate 2021/22 £
<b>LANGR</b>	Landlord/Tenant Grants	50,000
<b>LANGR</b>	Landlord/Tenant Grants <i>(Moved from 2020/21)</i>	136,740
<b>CMIMP</b>	Clitheroe Market Improvements <i>(Moved from 2020/21)</i>	78,600
<b>PVFJP</b>	Replacement of Pest Control Van (PK13 FJP)	13,800
<b>PVEYC</b>	Replacement of Dog Warden Van (PE64 EYC)	13,500
	<b>Total Health and Housing Committee</b>	<b>639,640</b>
<b>Total of Capital Schemes</b>		<b>2,393,320</b>

Financing of Revised Capital Programme 2021/22		Original Financing £
<b><u>Resources</u></b>		
<b><i>Grants and Contributions</i></b>		
Disabled Facilities Grant Funding		-347,000
<b><i>Borrowing</i></b>		
Borrowing		-1,308,600
<b><i>Usable Reserves</i></b>		
VAT Shelter Earmarked Reserve		-186,740
Capital Earmarked Reserve		-94,920
New Homes Bonus Earmarked Reserve		-241,040
Rural Services Delivery Grant Earmarked Reserve		-360
Wheeled Bins Earmarked Reserve		-13,000
Business Rates Growth Earmarked Reserve		-37,600
Usable Capital Receipts		-164,060
<b>Total of Resources Used</b>		<b>-2,393,320</b>

## Capital Programme

### Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
<b>COMMUNITY SERVICES COMMITTEE</b>					
Play Area Improvements	40,000	45,000	45,000	46,000	<b>176,000</b>
Play Area Improvements <i>(Moved from 2020/21)</i>	40,000				<b>40,000</b>
Replacement of Refuse Wheelie Bins	13,000	13,000	14,000	15,000	<b>55,000</b>
Replacement of Refuse Collection Vehicle VU62 HXK	232,000				<b>232,000</b>
Installation of a Second Parking Deck on Chester Avenue Car Park <i>(Moved from 2020/21)</i>	1,230,000				<b>1,230,000</b>
Castle Keep Lime Repointing Works and Repairs (Subject to External Funding)		293,200			<b>293,200</b>
Replacement of Refuse Iveco Tipper (PO60 AYK)		40,600			<b>40,600</b>
Replacement of Hustler Trimstar Mower x 2 (rvbc017 and rvbc018)		14,000			<b>14,000</b>
Replacement of John Deere Mower 4x4 (PE15 YVK)		21,500			<b>21,500</b>
Replacement of Kubota Mower PN09 KXP		20,000			<b>20,000</b>
Ribblesdale Pool Filter and Pipework Replacement		44,000			<b>44,000</b>
Replacement Football Goals		15,000			<b>15,000</b>

## Capital Programme

### Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
Replacement of Refuse Collection Vehicle (PJ63 JZO)		245,000			<b>245,000</b>
Replacement of Ford Tail Lift Truck PE60 KJJ with high Top Transit Van		20,000			<b>20,000</b>
Salthill Depot Garage – Replace roller shutter doors and rewire garage		25,000			<b>25,000</b>
Replacement of Pay and Display machines		123,800			<b>123,800</b>
Roof Renewal and Upgrade to Parks Store Building in Castle Grounds			65,300		<b>65,300</b>
Refurbishment of Bowling Green Café in Castle Grounds			48,000		<b>48,000</b>
Longridge Depot 'Ambulance' Shed Refurbishment			42,900		<b>42,900</b>
Replacement of Refuse Collection Vehicle PK63 JZP			249,000		<b>249,000</b>
Replacement of Concrete Bays to Rear of Depot			25,600		<b>25,600</b>
Replacement Kubota Mower PO15 HYJ			21,000		<b>21,000</b>
Replacement Drain Jetter - trailer mounted				18,000	<b>18,000</b>
Replacement of Refuse Collection Vehicle VN65 WHR				253,000	<b>253,000</b>
Refurbishment of Mardale Playing Field Changing Rooms <b>(Subject to receipt of external funding)</b>				76,000	<b>76,000</b>

## Capital Programme

### Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
Replacement of 2 Scag Mowers (rvbc014 + rvbc015) and 1 Scag 4x4 Mower (rvbc016)				22,000	<b>22,000</b>
Replacement of Kubota Mower PO67 BNV				21,000	<b>21,000</b>
<b>Total Community Services Committee</b>	<b>1,555,000</b>	<b>920,100</b>	<b>510,800</b>	<b>451,000</b>	<b>3,436,900</b>

<b>HEALTH AND HOUSING COMMITTEE</b>					
Disabled Facilities Grants ( <b>external funding expected to cover all spend - TBC</b> )	347,000	347,000	347,000	347,000	<b>1,388,000</b>
Landlord/Tenant Grants	50,000	50,000	50,000	50,000	<b>200,000</b>
Landlord/Tenant Grants <i>(Moved from 2020/21)</i>	136,740				<b>136,740</b>
Clitheroe Market Improvements <i>(Moved from 2020/21)</i>	78,600				<b>78,600</b>
Replacement of Pest Control Van (PK13 FJP)	13,800				<b>13,800</b>
Replacement of Dog Warden Van (PE64 EYC)	13,500				<b>13,500</b>
Drainage to New Section of Clitheroe Cemetery			68,700		<b>68,700</b>
Joiners Arms Roof Renewal			43,900		<b>43,900</b>
<b>Total Health and Housing Committee</b>	<b>639,640</b>	<b>397,000</b>	<b>509,600</b>	<b>397,000</b>	<b>1,943,240</b>



## Capital Programme

### Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>					
Economic Development Initiatives <i>(Moved from 2020/21)</i>	66,750				66,750
<b>Total Economic Development Committee</b>	66,750	0	0	0	66,750
<b>PLANNING AND DEVELOPMENT COMMITTEE</b>					
Introduction of Planning Portal Link to the Planning Application System and Planning System Update <i>(Moved from 2020/21)</i>	26,420				26,420
<b>Total Planning and Development Committee</b>	26,420	0	0	0	26,420
<b>POLICY AND FINANCE COMMITTEE</b>					
Dewhurst Road, Langho – Resurfacing Works <i>(Moved from 2020/21)</i>	65,800				65,800
Network Infrastructure <i>(Moved from 2020/21)</i>	30,000				30,000
Lift Replacement at Council Offices, Clitheroe <i>(Moved from 2020/21)</i>	2,110				2,110
Committee Administration IT System <i>(Moved from 2020/21)</i>	7,600				7,600

## Capital Programme

### Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
Brookfoot Footbridge, Ribchester – Replacement of Bridge		110,000			<b>110,000</b>
ICT Infrastructure Refresh		116,600			<b>116,600</b>
Revenues and Benefits Replacement Server			27,400		<b>27,400</b>
Cyber Security Solutions Refresh			58,300		<b>58,300</b>
Replacement Air Conditioning Units in Server Room			10,000		<b>10,000</b>
E-Recruitment System			22,500		<b>22,500</b>
Replacement PCs				66,000	<b>66,000</b>
Firewall Refresh				22,080	<b>22,080</b>
<b>Total Policy and Finance Committee</b>	<b>105,510</b>	<b>226,600</b>	<b>118,200</b>	<b>88,080</b>	<b>538,390</b>
<b>Total for all Committees</b>	<b>2,393,320</b>	<b>1,543,700</b>	<b>1,138,600</b>	<b>936,080</b>	<b>6,011,700</b>

## Capital Programme

### Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
<b>FINANCED FROM:</b>					
Disabled Facilities Grant Funding	-347,000	-347,000	-347,000	-347,000	<b>-1,388,000</b>
VAT Shelter Earmarked Reserve	-186,740	-50,000	-50,000		<b>-286,740</b>
Capital Earmarked Reserve	-94,920		-401,982		<b>-496,902</b>
New Homes Bonus Earmarked Reserve	-241,040	-70,960	-306,637		<b>-618,637</b>
Rural Services Delivery Grant Earmarked Reserve	-360				<b>-360</b>
Potential External Funding for Castle Keep Repointing		-222,240			<b>-222,240</b>
Potential External Funding for Mardale Playing Field Changing Rooms				-30,000	<b>-30,000</b>
ICT Renewals Earmarked Reserve		-24,241		-63,400	<b>-87,641</b>
Vehicle and Plant Renewal Earmarked Reserve		-37,500	-13,530		<b>-51,030</b>
Fleming VAT Earmarked Reserve		-38,272	-5,451		<b>-43,723</b>
Wheeled Bins Earmarked Reserve	-13,000	-13,000	-14,000	-15,000	<b>-55,000</b>
Business Rates Growth Earmarked Reserve	-37,600	-474,387		-480,680	<b>-992,667</b>

## Capital Programme

### Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

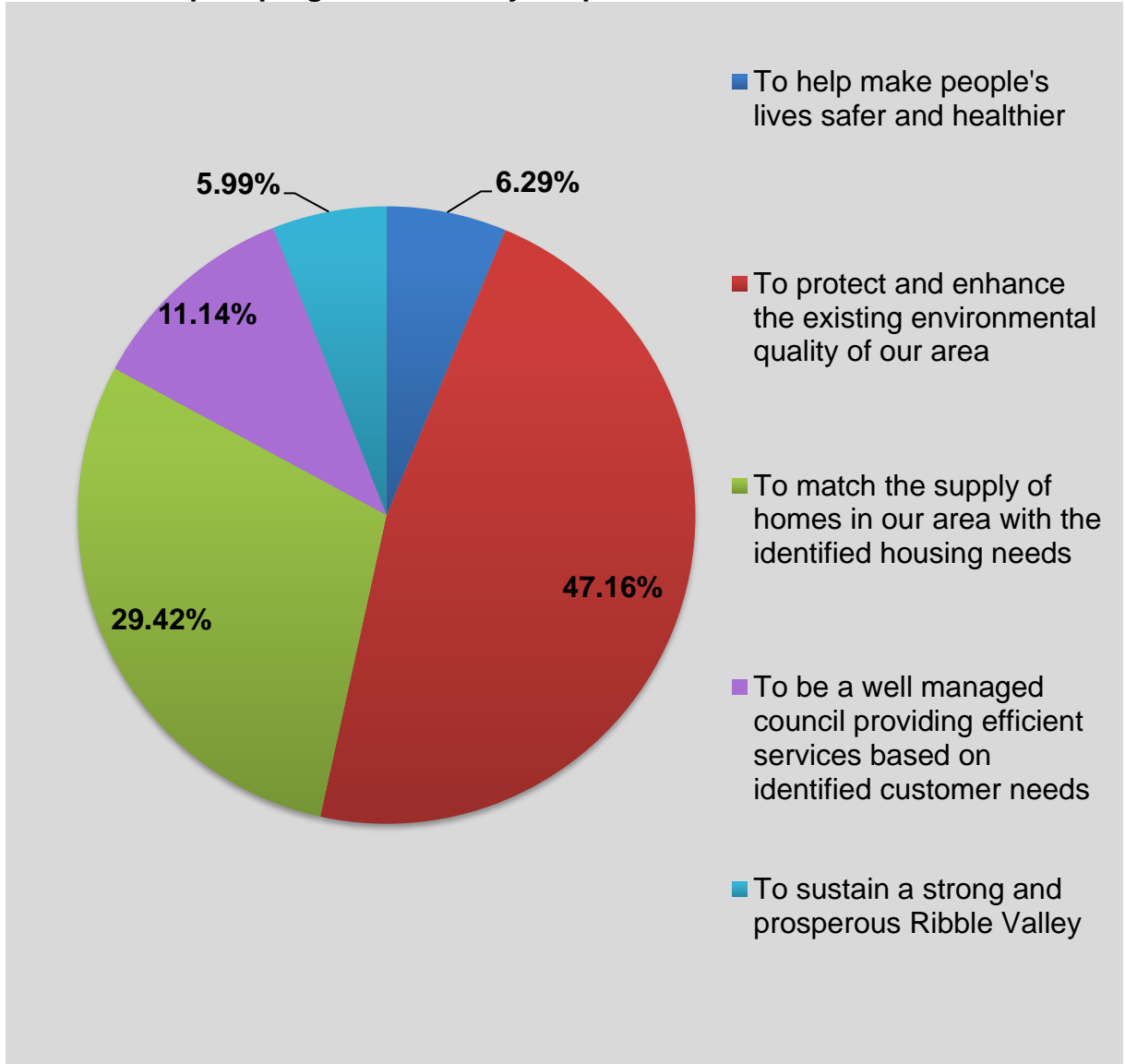
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£	£	£	£	£
Usable Capital Receipts	-164,060	-266,100			-430,160
Borrowing	-1,308,600				-1,308,600
	<b>-2,393,320</b>	<b>-1,543,700</b>	<b>-1,138,600</b>	<b>-936,080</b>	<b>-6,011,700</b>

# Capital Programme

## Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

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

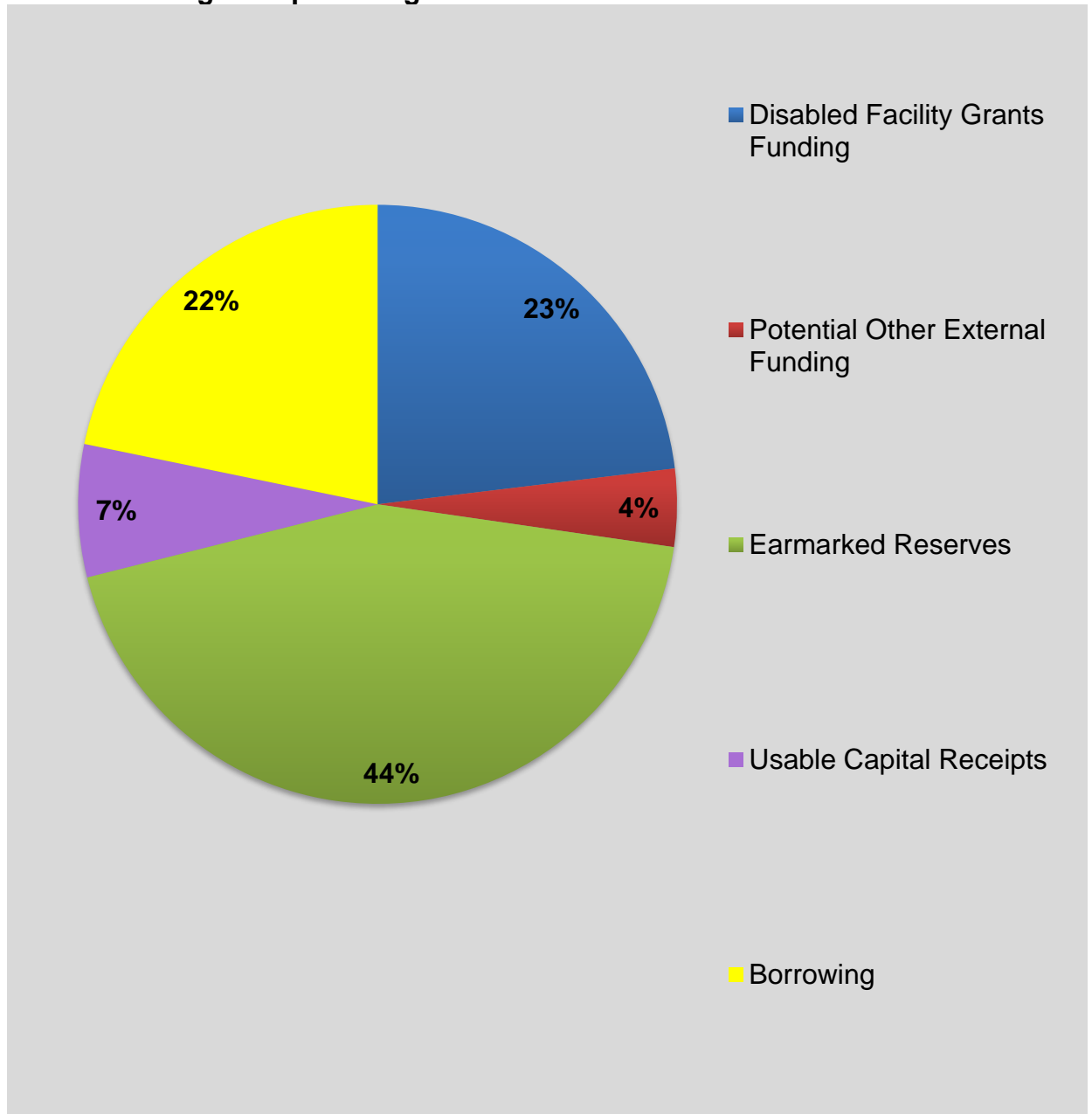
### Where the capital programme money is spent: 2021/22 – 2024/25



# Capital Programme

## Overall Approved Four-Year Capital Programme for 2021/22 to 2024/25

### Total Financing of Capital Programme 2021/22 to 2024/25



## Glossary

**Balances.** *The total level of funds an authority has accumulated over the years, available to support expenditure within the year (also known as reserves).*

**Base Budget.** *The amount required for services to continue at their current level, only adjusted from the previous year's budget for inflationary pressures, not service level changes.*

**Budget Requirement.** *The amount each authority estimates as its planned spending, after deducting any funding from reserves and any income that it expects to raise locally (other than from the council tax and general funding from the government, i.e. formula grant). The budget requirement is set before the start of the financial year.*

**Business Rates Retention Scheme.** *Since 2013/14 local authorities retain a proportion of the Business Rates generated in their area, providing them with a financial incentive to promote local economic growth. This replaced the previous national pooling system*

**Capital Expenditure.** *Expenditure on major items e.g. land and buildings, paid for over more than one year.*

**Collection Fund.** *A separate account held by billing authorities into which council tax and NNDR is paid.*

**Council Tax.** *The tax levied on domestic properties, which depends on the band of value of the property.*

**Council Taxbase.** *The total number of Band D equivalent properties upon which the council tax can be levied.*

**Depreciation.** *An accounting term which describes the systematic write-off of the reduction in value of a fixed asset due to wear and tear, passing of time and technological changes over its economic useful life.*

**General Fund.** *The council's overall revenue account which covers all services except council housing.*

**International Financial Reporting Standards (IFRS).** *The UK Public Sector has adopted IFRS based financial reporting, which is seen as best practice and allows better international comparisons to be made. In local government the first IFRS-based financial statements were produced for 2010-11.*

**Minimum Revenue Provision.** *The minimum amount which must be charged to an authority's revenue account each year and set aside as provision for credit liabilities, as required by the Local Government and Housing Act 1989.*

## Glossary

**Precepting Authority.** *An authority e.g. Lancashire County Council, Parishes, Lancashire Police Authority and Lancashire Combined Fire Authority which sets a precept on billing authorities such as the council, which is collected on their behalf.*

**Prudential Borrowing.** *A system introduced in April 2004 which allows a local authority to determine how much long-term borrowing it can afford to undertake to fund capital expenditure. This system replaced the previous complex regulatory framework of capital controls based on a system of self-regulation by local authorities. The system is enshrined in the Prudential Code.*

**Recharges.** *A charge made between services within the council.*

**Revenue Support Grant.** *The general government grant provided to authorities.*

**Ring-fenced Grant.** *A grant paid to local authorities which has conditions attached to it, which restrict the purposes for which it may be spent.*

**Specific Grant.** *A government revenue grant paid direct to local authorities under a specific legislative power in respect of a particular project or service.*

**Supported Borrowing.** *Borrowing where interest and repayment costs are supported by government revenue grants.*

**Third Party Payments.** *Payments made to external providers of a service.*

**Transfer Payments.** *Includes the cost of payments to individuals for which no goods or services are received in return by the local authority e.g. rent allowances*



## Notes

## Notes

## Notes



Ribble Valley  
Borough Council

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

Council Offices | Church Walk | Clitheroe | Lancashire | BB7  
2RA

Telephone: 01200 425111



@RibbleValleyBC

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

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